M/S SRI MATESHWARI CONSTRUCTIONS

108, HARIOM COMMERCIAL COMPLEX, NEW DANK BANGLOW ROAD, PATNA

BALANCE SHEET AS AT 31ST MARCH 2024

Capital & Liabilities	Amount in Rs.	Assets & Properties	Amount in Rs.
Partners Capital Account		**Fixed Assets**	
As Per Schedule-"A"	4,52,78,667.94	As Per Schedule- "E"	91,38,996.00
Secured Loan		**Investment**	
As Per Schedule- "B"	32,64,762.00	As Per Schedule- "F"	16,97,09,656.00
Current Liabilities		**Current Assets**	
As Per Schedule- "C"	25,30,48,500.21	**Loans & Advances**	
		A. Current Assets	
		WIP	
		As Per Schedule- "G"	9,14,31,245.94
		Cash & Bank	
		As Per Schedule- "II"	1,01,55,282.21
		B. Loans & Advances	
		As Per Schedule- "I"	2,11,56,750.00
	30,15,91,930.15		**30,15,91,930.15**

Signed in term of our Separate Report of Even Date

For SUBODH GOEL & CO.,
Chartered Accountants,

(SUBODH KUMAR GOEL)
M.No.-74835
Partner

Place: Patna
Date : 22-08-2024

For SRI MATESHWARI CONSTRUCTIONS

PARTNER

PARTNER

M/S SRI MATESHWARI CONSTRUCTIONS

108, HARIOM COMMERCIAL COMPLEX, NEW DANK BANGLOW ROAD, PATNA

SCHEDULE A TO K ANNEXED TO AND FORMING PART OF BALANCE SHEET

AND TRADING AND PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2024

SCHEDULE : 'A' - PARTNERS CAPITAL ACCOUNT

Name of the Partners	Opening Balance as on 01-04-2023	Addition	Remuneration	Interest	Net Profit	Total	Drawings	Closing Balance as on 31-03-2024
ANAND PRAKASH	1,42,26,914.04	20,000.00	10,40,000.00	-	43,14,087.64	1,96,01,001.68	12,72,500.00	1,83,28,501.68
LAXMI PRASAD	1,58,67,406.61	-	9,00,000.00	-	37,74,826.69	2,05,42,233.30	27,50,000.00	1,77,92,233.30
MOHIT MRINAL	63,92,723.18	-	4,02,000.00	-	26,96,304.78	94,91,027.96	3,33,095.00	91,57,932.96
Total Rs.	**3,64,87,043.83**	**20,000.00**	**23,42,000.00**	-	**1,07,85,219.11**	**4,96,34,262.94**	**43,55,595.00**	**4,52,78,667.94**

SIDDHI GOEL & COMPANY CHARTERED ACCOUNTANTS PATNA

PARTICULARS		AMOUNT(Rs.)
SCHEDULE - "B" SECURED LOANS		
Car Loan Axis		14,40,883.00
Car Loan ICICI		18,23,879.00
	Total Rs.	**32,64,762.00**
SCHEDULE - "C" CURRENT LIABILITIES AND PROVISION		
Sundry Creditors		8,58,276.38
Advance from Customer		24,60,77,399.89
Statutory Due		1,29,354.94
Provision		
Audit Fee Payable	1,50,000.00	
Accounting Charges Payable	50,000.00	
Provision for Tax	57,83,469.00	59,83,469.00
	Total Rs.	**25,30,48,500.21**
SCHEDULE - "F" INVESTMENT		
Axis Lake City Plot No-231		5,45,215.00
Ghaziabad Land		70,53,839.00
Land from Earth Wave Developer		29,85,000.00
RPL Master Plot No		11,34,945.00
Wavecity Plot No 563		37,67,400.00
Wavecity Plot No 564		48,43,800.00
Fixed Deposit		14,93,79,457.00
	Total Rs.	**16,97,09,656.00**
SCHEDULE - "G" WORK- IN- PROGRESS		
Work in Progress (Inventory)		9,14,31,245.94
	Total Rs.	**9,14,31,245.94**
SCHEDULE - "H" CASH & BANK BALANCES		
Cash in Hand (as certified by the Partners)		7,77,292.00
Balance with Schedule Bank		
Axis Bank-2899	48,89,028.98	
Axis Bank-6713	4,38,299.40	
Axis Bank-6091	3,89,979.00	
Axis Bank-6726	12,41,125.00	
Axis Bank-4756	2,69,506.10	
Axis Bank-0296	6,18,669.00	
Axis Bank-5266	1,17,118.80	
Kotak Mahindra-9062	59,182.84	
SBI	12,61,731.05	
UCO Bank	93,350.04	93,77,990.21
	Total Rs.	**1,01,55,282.21**

SUBODH GOEL & COMPANY * CHARTERED ACCOUNTANTS * PATNA

SCHEDULE : `E' - FIXED ASSETS

Description of Assets Block of Asset(s)	Rate of Depreciation	W.D.V. as on 01-04-2023	Addition/ (Deduction) Upto Sept.	Addition/ (Deduction) After Sept.	Depreciation as on 31-03-2024	W.D.V. as on 31-03-2024
Block -A	10%					
Air Conditioner		35,809.00	-	-	3,581.00	32,228.00
Electrical Goods HO		1,10,422.00	-	-	11,042.00	99,380.00
Furniture & Fixture		46,854.00	-	-	4,685.00	42,169.00
Block - B	15%					
Truck		5,60,534.00	-	-	84,080.00	4,76,454.00
Bike		1,95,301.00	-	-	29,295.00	1,66,006.00
Fortuner		29,89,237.00	-	-	4,48,386.00	25,40,851.00
Car Kia		13,30,379.00	-	-	1,99,557.00	11,30,822.00
Carpenting Machine		20,788.00	-	-	3,118.00	17,670.00
Car Range Rover		54,06,697.00	-	-	8,11,005.00	45,95,692.00
CCTV (HO)		2,314.00	-	-	347.00	1,967.00
Cycle		64.00	-	-	10.00	54.00
Television		40,767.00	-	-	6,115.00	34,652.00
Block - C	40%					
Computer & UPS		1,751.00	-	-	700.00	1,051.00
		1,07,40,917.00	-	-	**16,01,921.00**	**91,38,996.00**

SUBODH GOEL & COMPANY * PATNA * CHARTERED ACCOUNTANTS

PARTICULARS		AMOUNT(Rs.)
SCHEDULE - "I" LOANS AND ADVANCES		
Advance to Supplers		2,34,555.00
Other Advances		
Lord Shiva Guest House	80,000.00	
Advance for Land	1,43,40,001.00	
Colona Blenders and Bottelers	7,50,001.00	
Advance Income Tax (2023-24)	40,00,000.00	
TDS & TCS (2023-24)	17,51,693.00	2,09,21,695.00
Security Deposit		
Telephone Security		500.00
	Total Rs.	**2,11,56,750.00**
SCHEDULE - "J" PROFIT FROM PROJECT		
Gross Profit from Different Projects		1,07,64,402.94
	Total Rs.	**1,07,64,402.94**
SCHEDULE - "K" INTEREST		
Interest on Axis Car Loan		2,79,662.00
Interest on ICICI Car Loan		1,78,844.00
Interest on TDS		285.00
	Total Rs.	**4,58,791.00**

SUBODH GOEL & COMPANY
PATNA
CHARTERED ACCOUNTANTS