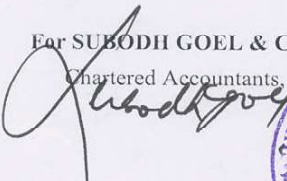


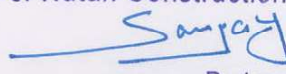
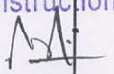
**M/S NUTAN CONSTRUCTIONS**  
**8TH FLOOR, NUTAN PLAZA, BANDAR BAGICHA, PATNA - 800 001 (BIHAR)**  
**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

| PARTICULARS                                             | Amount (In Rs.)        | PARTICULARS                                | Amount (In Rs.)        |
|---------------------------------------------------------|------------------------|--------------------------------------------|------------------------|
| To Opening Stock<br>(As per Schedule 'J')               | 28,21,94,091.29        | By Gross Receipts<br>(As per Schedule 'K') | 17,37,50,524.00        |
| To Cost of Project<br>(As per Schedule 'L')             | 30,19,76,738.37        | By Closing Stock<br>(As per Schedule 'G')  | 43,73,57,316.11        |
| To Gross Profit C/d                                     | 2,69,37,010.45         |                                            |                        |
| <b>Total :</b>                                          | <b>61,11,07,840.11</b> | <b>Total :</b>                             | <b>61,11,07,840.11</b> |
| To Sales & Administrative Exp.<br>(As per Schedule 'M') | 93,53,737.10           | By Gross Profit B/d                        | 2,69,37,010.45         |
| To Depreciation<br>(As per Schedule 'E')                | 61,35,190.00           | By <u>OTHER INCOME</u>                     |                        |
| To Interest<br>(As per Schedule 'N')                    | 1,94,89,641.06         | Rent                                       | 5,96,24,606.00         |
| To Net Profit C/d                                       | 5,62,15,934.49         | Interest                                   | 9,49,179.78            |
| <b>Total :</b>                                          | <b>9,11,94,502.65</b>  | Parking Charges                            | 2,16,000.00            |
|                                                         |                        | Generator Charges                          | 5,82,000.00            |
|                                                         |                        | Maintenance Charges                        | 28,71,732.00           |
|                                                         |                        | Round Off                                  | 13,974.42              |
|                                                         |                        | <b>Total :</b>                             | <b>9,11,94,502.65</b>  |
| To Remuneration to Partners                             | 18,00,000.00           | By Net Profit B/d                          | 5,62,15,934.49         |
| To Provision for Income Tax                             | 1,37,74,920.00         |                                            |                        |
| To Net Profit Transd. To Part. Cap.                     | 4,06,41,014.49         |                                            |                        |
| <b>Total :</b>                                          | <b>5,62,15,934.49</b>  | <b>Total :</b>                             | <b>5,62,15,934.49</b>  |

NOTES ON ACCOUNTS (As Per Schedule 'O')

Signed in term of our Separate Report of Even Date

For SUBODH GOEL & CO.,  
Chartered Accountants.  
  
  
(SUBODH KUMAR GOEL)  
M.No.-74835  
Partner

For NUTAN CONSTRUCTIONS  
For Nutan Construction  
  
Partner  
PARTNER  
For Nutan Construction  
  
Partner  
PARTNER

Place: Patna

Date : 14-08-2023