

SAI AASTHA INFRASTRUCTURE
Proprietor : Kamal Kishore
 First Floor, GA- 9, City Center, Sec- 4, Bokaro
 Balance Sheet as on 31st March 2023

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
Capital Account			Fixed Assets		
Opening Balance	80,20,475.76		Land & Building - 1		31,74,000.00
Add: Profit for the year	22,88,115.00		Land & Building - 2		85,00,000.00
	1,03,08,590.76		Furniture & Fixtures	1,38,810.03	
Less: Drawings	6,55,000.00	96,53,590.76	Less : Dep. @10%	13,881.00	1,24,929.02
			Car	3,05,390.55	
			Less : Dep.@15%	45,808.58	2,59,581.97
Loan Fund					
Secured Loan					
Bank Overdraft(IDBI-0268)		58,29,847.30	Tools & Tackles	1,48,542.60	
Unsecured Loan		16,91,486.00	Less : Dep.@15%	22,281.39	1,26,261.21
Current Liabilities					
Audit Fee Payable		5,000.00	Investments		15,22,785.00
GST Payable		82,530.00	Advance to Landowner		20,00,000.00
			Current Assets		
			Closing Stock		11,62,793.00
			Advance Tax(AY:2023-24)		2,00,000.00
			TDS(AY:2023-24)		1,50,690.00
			Cash & Bank		41,413.86
		1,72,62,454.06			1,72,62,454.06

In Terms of Our Separate Report of Even Date

For AJAY TIWARY & CO.

Chartered Accountants

SAI AASTHA INFRASTRUCTURE

Kamal Kishore
 Proprietor

(Kamal Kishore)
 Proprietor



Ajay Tiwary

(CA Ajay Tiwary)
 Proprietor
 M.No. 413846

Place: Bokaro
 Date: 24.07.2023

SAI AASTHA INFRASTRUCTURE

Proprietor : Kamal Kishore

First Floor, GA- 9, City Center, Sec- 4, Bokaro

Profit & Loss Account

For the year ending 31st March 2023

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	9,68,732.00	By Receipts	1,88,68,445.00
To Material Purchased	1,03,34,651.02	By Rental Receipt	8,94,776.00
To Labour & wages	41,92,230.00	By Closing stock	11,62,793.00
To Gross Profit c/d	54,30,400.98		
	<u>2,09,26,014.00</u>		<u>2,09,26,014.00</u>
To Rent	1,68,000.00	By Gross Profit b/d	54,30,400.98
To Staff Salary	6,72,500.00	By Other Income	5,291.00
To Travelling & Conveyance	2,37,158.00		
To Printing & Stationary	32,692.00		
To Site Expenses	12,09,592.00		
To Repairs & Maintenance	21,739.00		
To Staff & Labour welfare	1,98,200.00		
To General Expenses	94,853.00		
To Accounting Charges	96,000.00		
To Audit Fee	5,000.00		
To Interest on OD	3,29,872.00		
To Depreciation	81,970.98		
To Net Profit c/d	22,88,115.00		
	<u>54,35,691.98</u>		<u>54,35,691.98</u>

In Terms of Our Separate Report of Even Date

For AJAY TIWARY & CO.

Chartered Accountants

SAI AASTHA INFRASTRUCTURE

Kamal Kishore
Proprietor

(Kamal Kishore)
Proprietor



Ajay Tiwary

(CA. Ajay Tiwary)

Proprietor

M. No. 413846

Place: Bokaro

Date: 24.07.2023