





SREE VENKATESWARA TRANSPORTS					
Balance Sheet as at 31.03.2022					
LIABILITIES	SCH	31.03.2022	ASSETS	SCH	31.03.2022
Partners' Capital Account		1,00,000	Fixed Assets	4	11,018
Partners' Current Account	1		Cash and Bank Balances		
Ramkumar		5,581	Cash on hand		1,581
Manikandan		5,581	Bank Accounts		15,49,299
Outstanding expenses	2	29,600	Sundry Debtors		-
Sundry Creditors	3	14,78,129	Other current Assets		
			Loans & Advances		25,000
			TDS Receivable		31,993
<b>TOTAL</b>		<b>16,18,891</b>	<b>TOTAL</b>		<b>16,18,891</b>
For Sree Venkateswara Transports			For K N P & Co Chartered Accountants FRN: 018364S		
 <b>S.RAMKUMAR</b> Partner			  <b>PAUL SUNDAR RAJ A</b> Partner Membership No. 242586		
 <b>K.MANIKANDAN</b> Partner					
Date: 22/07/2022 Place: Chennai					

**SREE VENKATESWARA TRANSPORTS****Statement of Profit and Loss for the year 2021-22**

Amount (Rs.)

Particulars	2021-22	Income	2021-22
Movement Charges	10,62,750	Halting Charges	4,000
Rent	36,000	Movement Charges	16,70,000
Salaries	2,99,000	Other Income	2,950
Audit Fees	23,600		
Depreciation	3,500		
Telephone Charges	8,460		
EB Charges	15,197		
Bank Charges	71		
Net Profit	2,28,372		
<b>TOTAL</b>	<b>16,76,950</b>	<b>TOTAL</b>	<b>16,76,950</b>

For Sree Venkateswara Transports

For K N P & Co  
Chartered Accountants  
FRN: 018364S**S.RAMKUMAR**  
Partner**K.MANIKANDAN**  
Partner**PAUL SUNDAR RAJ A**  
Partner  
Membership No. 242586

Date: 22/07/2022

Place: Chennai

**SREE VENKATESWARA TRANSPORTS****SCHEDULE 1:****Partners' Current Account**

<b>Manikandan's Account</b>	<b>Amount in Rs.</b>
opening balance as on 01.04.2021	<b>-1,08,605</b>
Share of Profit	1,14,186
Add: Transfer during the year	-
<b>Closing Balance as on 31.03.2022</b>	<b>5,581</b>

<b>Ramkumar's Account</b>	<b>Amount in Rs.</b>
opening balance as on 01.04.2021	<b>-1,08,605</b>
Share of Profit	1,14,186
Add: Transfer during the year	-
<b>Closing Balance as on 31.03.2022</b>	<b>5,581</b>

**SCHEDULE 2:**

<b>OUTSTANDING EXPENSES</b>	<b>Amount in Rs.</b>
Audit Fees	23,600
Rent	6,000
<b>TOTAL</b>	<b>29,600</b>

**SCHEDULE 3:**

<b>SUNDRY CREDITORS</b>	<b>Amount in Rs.</b>
Glottis	14,78,129
<b>TOTAL</b>	<b>14,78,129</b>



SREE VENKATESWARA TRANSPORTS

SCHEDULE 4:

Computation of Depreciation as per Income Tax for the year ended 31.03.2022

Asset Description	Dep.Rate	Bal.as on 01.04.2021	Additions		Total	Depreciation		Total	WDV as on 31.03.2022
			> 180 days	< 180 days		>180 days	<180 days		
Printer	15%	9,231	-	-	9,231	1,385	-	1,385	7,846
Computers	40%	5,288	-	-	5,288	2,115	-	2,115	3,173
<b>Total</b>		<b>14,519</b>	<b>-</b>	<b>-</b>	<b>14,519</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>11,019</b>



BRS as on 31.03.2022

SREE VENKATESWARA TRANSPORTS

in Rs.

DATE	CHQ NO	BAL AS PER SVT BOOKS AS ON 31.03.2022	15,49,299
		CLOSING BAL AS PER BANK AS ON 31.03.22	15,49,299

**SREE VENKATESWARA TRANSPORTS**

New No. 46 (Old # 311)

Thambuchetty Street

CHENNAI

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Particulars	SVT	
	1-Apr-2021 to 31-Mar-2022	
	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		
Reserves & Surplus	217209.78	
MANIKANDAN	108604.89	
RAMKUMAR	108604.89	
MANIKANDAN CAPITAL ACCOUNT		50000.00
RAMKUMAR CAPITAL ACCOUNT		50000.00
<b>Current Liabilities</b>		<b>1507729.00</b>
Sundry Creditors		1478129.00
OUTSTANDING EXP		29600.00
<b>Fixed Assets</b>	<b>11018.00</b>	
COMPUTER	3173.00	
PRINTER	7845.00	
<b>Current Assets</b>	<b>1607873.00</b>	
Sundry Debtors		
Cash-in-hand	1581.00	
Bank Accounts	1549299.00	
RENTAL ADVANCE	25000.00	
TDS RECEIVABLES	31993.00	
<b>Sales</b>		<b>1674000.00</b>
HALTING CHARGES		4000.00
MOVEMENT CHARGES		1670000.00
<b>Purchase Accounts</b>	<b>1062750.00</b>	
MOVEMENT	1062750.00	
<b>Indirect Incomes</b>		<b>2950.00</b>
OTHER INCOME		2950.00
<b>INDIRECT EXPENSES</b>	<b>385828.22</b>	
RENT	36000.00	
SALARY ACCOUNT	276000.00	
AUDIT FEES	23600.00	
BANK CHARGES	70.80	
BONUS	23000.00	
DEPRECIATION	3500.00	
EB CHARGES	15197.42	
Telephone Allowance	8460.00	
Profit & Loss A/c		
<b>Grand Total</b>	<b>3284679.00</b>	<b>3284679.00</b>