

SREE VENKATESWARA TRANSPORTS					
Balance Sheet as at 31.03.2023					
LIABILITIES	SCH	31.03.2023	ASSETS	SCH	31.03.2023
Partners' Capital Account		1,00,000	Partners' Current Account	1	
Partners' Current Account	1		Ramkumar		2,25,164
Ramkumar		-	Manikandan		2,25,164
Manikandan		-	Fixed Assets	4	8,572
Outstanding expenses	2	33,000	Cash and Bank Balances		
Sundry Creditors	3	20,99,075	Cash on hand		1,581
			Bank Accounts		17,41,914
			Sundry Debtors		-
			Other current Assets		
			Loans & Advances		25,000
			TDS Receivable		4,680
TOTAL		22,32,075	TOTAL		22,32,075

For Sree Venkateswara Transports



S.RAMKUMAR
Partner



K.MANIKANDAN
Partner

Date: 28-07-2023
Place: Chennai

For K N P & Co
Chartered Accountants
FRN: 018364S



PAUL SUNDAR RAJ A
Partner

Membership No. 242586



SREE VENKATESWARA TRANSPORTS**Statement of Profit and Loss for the year 2022-23**

Particulars	2022-23	Income	2022-23
Movement Charges	2,47,500	Halting Charges	-
Rent	42,000	Movement Charges	2,47,500
Salaries	3,38,000	Other Income	977
Audit Fees	29,500		
Depreciation	2,446	Net Loss	4,61,490
Telephone Charges	15,222		
Rates & Taxes	15,040		
EB Charges	20,224		
Bank Charges	35		
Net Profit	-		
TOTAL	7,09,967	TOTAL	7,09,967

For Sree Venkateswara Transports

For K N P & Co
Chartered Accountants
FRN: 018364SS.RAMKUMAR
PartnerK.MANIKANDAN
PartnerPAUL SUNDAR RAJ A
Partner
Membership No. 242586

Date: 28-07-2023

Place: Chennai



SREE VENKATESWARA TRANSPORTS

SCHEDULE 1:

Partners' Current Account

Manikandan's Account	2022-23
Opening balance	5,581
Share of Profit / (Loss)	-2,30,745
Add: Transfer during the year	-
Closing Balance Cr. / (Dr.)	-2,25,164

Manikandan's Account	2022-23
Opening balance	5,581
Share of Profit / (Loss)	-2,30,745
Add: Transfer during the year	-
Closing Balance Cr. / (Dr.)	-2,25,164

SCHEDULE 2:

OUTSTANDING EXPENSES	2022-23
Audit Fees	29,500
Rent	3,500
TOTAL	33,000

SCHEDULE 3:

SUNDRY CREDITORS	2022-23
Glottis	-
Glottis Private Limited	20,99,075
TOTAL	20,99,075



SREE VENKATESWARA TRANSPORTS

SCHEDULE 4:

Computation of Depreciation as per Income Tax for the year ended 31.03.2023

Asset Description	Dep.Rate	Bal.as on 01.04.2022	Additions		Total	Depreciation		WDV as on 31.03.2023
			> 180 days	< 180 days		>180 days	<180 days	
Printer	15%	7,845	-	-	7,845	1,177	-	6,668
Computers	40%	3,173	-	-	3,173	1,269	-	1,904
Total		11,018	-	-	11,018	2,446	-	8,572
Previous Year		14,518	-	-	14,518	3,500	-	11,018



BRS as on 31.03.2023

SREE VENKATESWARA TRANSPORTS

in Rs.

DATE	CHQ NO	BAL AS PER SVT BOOKS AS ON 31.03.2023	17,41,914
		CLOSING BAL AS PER BANK AS ON 31.03.23	17,41,914



SVT 2018-19 - (from 1-Apr-2018)

New No. 46 (Old # 311)

Thambuchetty Street

CHENNAI

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	SVT 2018-19 - (from 1-Apr-2018)	
	1-Apr-2022 to 31-Mar-2023	
	Closing Balance	
	Debit	Credit
Capital Account		111162.00
Reserves & Surplus		11162.00
MANIKANDAN		5581.00
RAMKUMAR		5581.00
MANIKANDAN CAPITAL ACCOUNT		50000.00
RAMKUMAR CAPITAL ACCOUNT		50000.00
Current Liabilities		2132075.00
Sundry Creditors		2099075.00
OUTSTANDING EXP		29500.00
RENT PAYABLE		3500.00
Fixed Assets	8572.00	
COMPUTER	1904.00	
PRINTER	6668.00	
Current Assets	1773174.60	
Cash-in-hand	1581.00	
Bank Accounts	1741913.60	
RENTAL ADVANCE	25000.00	
TDS RECEIVABLES	4680.00	
Sales		247500.00
MOVEMENT CHARGES		247500.00
Purchase Accounts	247500.00	
MOVEMENT	247500.00	
Indirect Incomes		977.00
INTEREST FROM IT DEPARTMENT		977.00
INDIRECT EXPENSES	462467.40	
RENT	42000.00	
SALARY ACCOUNT	312000.00	
AUDIT FEES	29500.00	
BANK CHARGES	35.40	
BONUS	26000.00	
DEPRECIATION	2446.00	
EB CHARGES	20224.00	
Rates & Taxes	15040.00	
Telephone Allowance	15222.00	
Grand Total	2491714.00	2491714.00

