


SREE VENKATESWARA TRANSPORTS

Balance Sheet as at 31.03.2024

LIABILITIES	SCH	31.03.2024	ASSETS	SCH	31.03.2024
Partners' Capital Account		1,00,000			
Partners' Current Account	1				
Ramkumar		36,294			
Manikandan		36,294	Fixed Assets	4	6,810
Outstanding expenses	2	6,92,950	Cash and Bank Balances		
Sundry Creditors	3	-	Cash on hand		1,581
			Bank Accounts		7,02,148
			Sundry Debtors	5	1,30,000
			Other current Assets		
			Loans & Advances		25,000
			TDS Receivable		-
TOTAL		8,65,539	TOTAL		8,65,539

For Sree Venkateswara Transports

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



S.RAMKUMAR
Partner



K.MANIKANDAN
Partner




PAUL SUNDAR RAJ A
Partner

Date: 22.07.2024
Place: Chennai

Membership No. 242586
UDIN: 24242586BKHHJK2655

SREE VENKATESWARA TRANSPORTS**Statement of Profit and Loss for the year 2023-24**

Expenses	2023-24	Income	2023-24
Movement Charges	4,88,520	Halting Charges	2,000
Rent	42,000	Movement Charges	4,53,500
Salaries	1,30,000	Other Income	140
Audit Fees	29,500		
Depreciation	1,762	Net Loss	2,77,083
Telephone Charges	14,136		
Rates & Taxes	-		
EB Charges	25,524		
Bank Charges	12		
Office Expense	1,269		
Net Profit	-		
TOTAL	7,32,723	TOTAL	7,32,723

For Sree Venkateswara Transports

For K N P & Co
Chartered Accountants
FRN: 018364S
S.RAMKUMAR
Partner
K.MANIKANDAN
Partner
PAUL SUNDAR RAJ A
PartnerDate: 22.07.2024
Place: ChennaiMembership No. 242586
UDIN: 24242586BKHHJK2655

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

Manikandan's Account	2023-24
Opening balance	-2,25,164
Share of Profit / (Loss)	-1,38,541
Add: Transfer during the year	4,00,000
Closing Balance Cr. / (Dr.)	36,294

Ramkumar's Account	2023-24
Opening balance	-2,25,164
Share of Profit / (Loss)	-1,38,541
Add: Transfer during the year	4,00,000
Closing Balance Cr. / (Dr.)	36,294

SCHEDULE 2:

OUTSTANDING EXPENSES	2023-24
Audit Fees	29,500
Rent	10,500
Salaries Payable	1,20,000
Bonus Payable	10,000
EB Charges payable	20,294
Telephone Charges Payable	14,136
Provision for Expenses	4,88,520
TOTAL	6,92,950

SCHEDULE 3:

SUNDRY CREDITORS	2023-24
	Nil

SCHEDULE 5:

SUNDRY DEBTORS	2023-24
Greenworld Shipping Co	24,000
JAF Logistics	2,000
Sacson Lines India Pvt Ltd	9,000
Shanthi Corporation	14,000
Sri Mahalakshmi Transport	81,000
TOTAL	1,30,000



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SCHEDULE 4:

Computation of Depreciation as per Income Tax for the year ended 31.03.2024

Asset Description	Dep. Rate	Balance as on 01.04.2023	Additions		Total	Depreciation		WDV as on 31.03.2024
			> 180 days	< 180 days		>180 days	<180 days	
Printer	15%	6,668	-	-	6,668	1,000	-	5,668
Computers	40%	1,904	-	-	1,904	762	-	1,142
Total		8,572	-	-	8,572	1,762	-	6,810
Previous Year		11,018	-	-	11,018	2,446	-	8,572

