

SANJEEVNI BUILDHOM
4/187 , 2ND FLOOR, AJIT TOWER, NEAR GALAXY CINEMA, MANSAROVAR, JAIPUR, JAIPUR

Audited Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Partner's Capital Account	-31146046.03	Fixed Assets	2143672.00
Loans (liability)	152883762.00	Loans and advances (asset)	47385835.00
Booking advance	4420784.00	Closing Stock	21570510.00
Duties and taxes	747291.00	Sundry Debtors	71482647.00
Sundry creditors	24073800.00	Cash-in-hand	1161128.00
Notes to Accounts		Bank accounts	7235798.97
Total	150979590.97	Total	150979590.97

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For VIKAS SETHI & Co.

Chartered Accountants

(Registration No. 0017344C)

VIKAS SETHI
PROPRIETOR

Membership No.: 077878



Place: JAIPUR

Date: 29/09/2024

UDIN : 24077878BKFYFB9232

For SANJEEVNI BUILDHOM

For SANJEEVNI BUILDHOM

SUNIL MAHESWARI

Partner

SANJEEVNI BUILDHOME
4/187 , 2ND FLOOR, AJIT TOWER, NEAR GALAXY CINEMA, MANSAROVAR, JAIPUR, JAIPUR

Audited Trading and P&L Account for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Opening Stock	113335200.00	By Sales of Plots (Land)	160859217.00
To Purchase Land/Plots	20719234.00	By Closing Stock	21570510.00
To Land Development Expenses	19417897.00		
To Gross Profit	28957396.00		
Total	182429727.00	Total	182429727.00
To Audit Fees	50000.00	By Gross Profit	28957396.00
To Bank Charges	11375.69	By Net Loss Transfer to Capital A/c	15409826.84
To Commission Expenses	7975704.00		
To ESI Employer Contribution	196859.00		
To Insurance Expenses	53737.00		
To Interest Paid On Unsecured Loan	9624732.00		
To Interest Paid To Bank	198893.00		
To Internet Expenses	102747.00		
To PF (Employer Contribution)	582873.00		
To Printing And Stationary Expenses	143766.00		
To Professional Charges	518000.00		
To Rent Expenses	425698.00		
To RERA Charges	336683.39		
To Salary Expenses	15834464.00		
To Sales Promotion Expenses	5119088.96		
To Sundry Balance Written Off	46734.80		
To Vehicle Running Expenses	2765354.00		
To Depreciation	380513.00		
Total	44367222.84	Total	44367222.84

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As per our report of even date

For VIKAS SETHI & Co.

Chartered Accountants

(Registration No. 0017344C)


VIKAS SETHI
PROPRIETOR
Membership No.: 077878



Place: JAIPUR
Date: 29/09/2024
UDIN : 24077878BKFYFB9232

For SANJEEVNI BUILDHOME

For SANJEEVNI BUILDHOME


SUNIL MAHESWARI
Partner