

Core4 Engineers - Niranjan Enterprises JV

Joint Venture Firm

#12, 1st Floor, K- Block, Mathrushree Near New Law Court Kuvempunagar, Mysuru - 570023

BALANCE SHEET AS AT 31ST MARCH 2024

Particulars		Sch. No.	Figures as at the end of Current Reporting Period
I LIABILITIES			
(1) Reserves & Surplus			
(a) Profit & Loss			28,17,810
(2) Non-Current Liabilities		2	7,37,39,883
(a) Borrowings			
(3) Current Liabilities		3	45,17,030
(a) Trade Payables		4	50,00,000
(b) Other Current Liabilities		5	3,13,112
(c) Short-Term Provisions			
Total Liabilities			8,63,87,834
II ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets		6	11,09,199
(b) Loans and Advances			
(2) Current Assets		7	5,25,35,500
(a) Investments		8	11,61,963
(b) Inventories		9	29,765
(c) Trade Receivables		10	3,15,51,407
(d) Cash and Cash Equivalents			
(f) Other Current Assets			
Total Assets			8,63,87,834
Schedules referred to above to form an integral part of Balance Sheet			
Closing Stocks are valued and certified by the Partners			
Compiled from the Information and Explanation provided to us			
For CORE4 ENGINEERS - NIRANJAN ENTERPRISES JV			
<i>Ablin</i> Authorised Signatory			
DATE - 27/11/2024			
			
UDIN : 24237287BKAE0A1074			
For ARSV & Associates			
Chartered Accountants			
			
Ananthesh K.R.			
Partner			
M. No. 237287			
Firm Reg No. : 016459S			

Core4 Engineers - Niranjan Enterprises JV
Joint Venture Firm

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PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Sr. No	Particulars	Sch. No.	Figures as at the end of Current Reporting Period
I	Revenue From Operations	11	10,81,60,312
II	Other Income		-
III	Closing Stock	6	5,25,35,500
	Total (I+II+III)		16,06,95,812
IV	Expenses: Opening Stock Purchase of Stock-in-Trade Direct Expenses	13 14	- 10,66,82,790 3,98,18,666
	Total (IV)		14,65,01,455
V	Gross Profit		1,41,94,356
VI	Indirect Income	12	1,69,978
VII		Total (V + VI)	1,43,64,334
VIII	Indirect Expenses: Employee Benefit Expense Financial Costs Depreciation Other Administrative Expenses	15 16	58,13,026 - 44,28,231
	Total of VIII		1,02,41,256
IX	Profit Before Exceptional and Extraordinary Items and Tax		(VII - VIII) 41,23,078
X	Remuneration to Partners		-
XI	Profit Before Extraordinary Items and Tax		(IX - X) 41,23,078
XII	Income Tax		13,05,268
XIII	Profit After Tax	(XI - XII)	28,17,810

Schedules referred to above to form an integral part of Balance Sheet

Closing Stocks are valued and certified by the Partners

Compiled from the Information and Explanation provided to us

For CORE4 ENGINEERS - NIRANJAN ENTERPRISES JV


Authorised Signatory

DATE- 27/11/2024



For ARSV & Associates

Chartered Accountants



Ananthesh K.R

Partner

M. No. 237287

Firm Reg No. : 016459S

UDIN : 24237287 BKAEDA1074

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Joint Venture Firm

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Schedule : 2 Borrowings

Sr. No.	Particulars	Current Year
1	Secured Loans SBI - LC A/c - 5224	7,37,39,883
	Total	7,37,39,883

Schedule : 3 Trade Payables

Sr. No.	Particulars	Current Year
1	Sundry Creditors Sundry Creditors	45,17,030
	Total	45,17,030

Schedule : 4 Other Current Liabilities

Sr. No.	Particulars	Current Year
1	Advance Received towards Projects	50,00,000
	Total	50,00,000

Schedule : 5 Short Term Provisions

Sr. No.	Particulars	Current Year
1	Audit Fee Payable	1,00,000
2	RCM Payable	3,650
3	TDS Payable	32,213
4	GST Payable	1,77,249
	Total	3,13,112

Schedule : 6 Loans and Advances

Sr. No.	Particulars	Current Year
1	Rental Deposit	20,000
2	Advances to Project Managers Manigandan Harsha Core4 pvt Ltd	-1,85,222 -74,053 13,48,474
	Total	11,09,199

For CORE4 ENGINEERS - NIRANJAN ENTERPRISES JV

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Schedule : 7 Closing Stock

Sr. No.	Particulars	Current Year
1	Work in Progress	5,25,35,500
	Total	5,25,35,500

Schedule : 8 Trade Receivables

Sr. No.	Particulars	Current Year
1	DY CEE/RE/MDU	11,61,963
	Total	11,61,963

Schedule : 9 Cash & Cash Equivalent

Sr. No.	Particulars	Current Year
1	Cash-in-Hand Cash Balance Sub Total (A)	
1	Bank Balance SBI CA A/c 7729	29,765
	Sub Total (B)	29,765
	Total	29,765

Schedule : 10 Other Current Assets

Sr. No.	Particulars	Current Year
1	Advances Advance To Suppliers	97,65,479
2	GST Unclaimed	42,07,424
3	TDS - 2023-24 / IT Refund	8,55,240
	Deposits Security Deposit	75,88,030
2	Colletral FD	40,00,000
3	Accrued Interest on FD	1,52,980
	Others Bank Guarantee Amount Withheld	48,27,417
2	Unclaimed GST - TDS	1,54,837
	Total	3,15,51,407

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Schedule : 11 Revenue from Operations

Sr. No.	Particulars	Current Year
1	Sales : Gross Revenue	10,81,60,312
	Total	10,81,60,312

Schedule : 12 Indirect Income

Sr. No.	Particulars	Current Year
1	Bank Interest	1,69,978
	Total	1,69,978

Schedule : 13 Purchases

Sr. No.	Particulars	Current Year
1	Purchases: Purchases of Materials	10,66,82,790
	Total	10,66,82,790

Schedule : 14 Direct Expenses

Sr. No.	Particulars	Current Year
1	Labour Charges	2,66,37,043
2	Civil Materials	59,54,575
3	Transportation Charges	54,63,871
4	On-Site Expenses	11,06,144
5	Other Consumables	4,55,966
6	Rental Expenses	52,630
7	Miscellaneous Expenses	1,48,437
	Total	3,98,18,666

Schedule : 15 Financial Cost

Sr. No.	Particulars	Current Year
1	Bank Charges	1,594
2	Loan Processing Charges	13,09,200
3	Interest on OD	45,02,232
	Total	58,13,026

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Schedule : 16 Other Administrative Expenses

Sr. No.	Particulars	Current Year
1	Audit Fee	1,00,000
2	Diesel Charges	18,49,736
3	Electricity Charges	9,894
4	Printing & Stationery	31,298
5	Postage & Courier	380
6	Rental Expenses	1,86,000
7	Interest & Late Fees	84,377
8	House Keeping Charges	8,000
9	Insurance Expenses	4,14,454
10	Machine Renting Charges	7,76,692
11	Service Charges	6,12,000
12	Travelling & Accomodation	2,98,244
13	Water Charges	57,145
14	Round off	11
	Total	44,28,231

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