

SVM INFRAESTATE PVT. LTD.
CIN : U45400UP2011PTC043395
BALANCE SHEET AS AT 31.03.2022

	PARTICULARS	Note	As at 31.03.2022 ₹	As at 31.03.2021 ₹
	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	(a) Share Capital	3	5,00,000	5,00,000
	(c) Reserve & Surplus	4	99,19,823	76,24,764
2	Share Application Money Pending Allotm	5	-	-
3	Non-Current Liabilities			
	Long Term Borrowings	6	1,65,62,371	2,85,68,034
	Deferred Tax Liabilities (Net)		3,12,904	2,42,618
4	Current Liabilities			
	(a) Short-Term Borrowings	7	1,27,28,211	1,18,24,025
	(b) Trade Payables	8	86,94,937	50,58,659
	(c) Other Current Liabilities	9	35,52,748	39,75,625
	(d) Short-Term Provisions	10	12,10,461	9,57,104
	TOTAL		5,34,81,455	5,87,50,830
	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	11	1,27,58,671	1,03,19,863
	(ii) Intangible Assets		-	-
	(b) Deferred Tax Assets (Net)		-	-
	(c) Non-Current Investments	12	-	-
	(d) Long Term Loans & Advances	13	71,04,199	85,06,958
2	Current Assets			
	(a) Current Investments	14	-	-
	(b) Inventories	15	46,42,403	37,87,645
	(c) Trade Receivables	16	1,92,05,957	1,70,17,078
	(d) Cash & Bank Balances	17	27,78,767	1,73,36,730
	(e) Short term Loans & Advances	18	47,99,547	17,82,556
	(f) Other Current assets	19	21,91,911	-
	TOTAL		5,34,81,455	5,87,50,830

Significant Accounting Policies & Notes to Accounts: 1,2

As per our separate Report of even date annexed
FOR PARM AND ASSOCIATES LLP
(FRN: 500087N)
Chartered Accountants

CA Rakesh Kumar Gupta
Partner
Membership No.085967
Place : New Delhi
Date : 23/09/2022
UDIN: 22085967AUFWHT3125



For and on behalf
of the Board of Directors

For SVM INFRAESTATE PVT. LTD. For SVM INFRAESTATE PVT. LTD.

(Mradul Kumar Garg) **(Harsh Iata Garg)**
Director **Director**
DIN:03353247 **DIN: 05224194**

Mradul Kumar Garg
Director

Harsh Iata Garg
Director

SVM INFRAESTATE PVT. LTD.
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

NOTE-3	As at 31.03.2022 ₹	As at 31.03.2021 ₹
SHARE CAPITAL		
Authorized Share Capital:		
1,00,000 Equity Shares of ₹ 10/- each.	10,00,000	10,00,000
Issued, Subscribed & Paid-up		
50,000 Equity Shares of Rs.10/- each fully paid up	5,00,000	5,00,000
TOTAL	5,00,000	5,00,000

2.1 <u>The Details of Shareholders holding more than 5% shares:</u>	As at 31.03.2022		As at 31.03.2021	
Name of the Shareholder	No. of Shares	% Held	No. of Shares	% Held
Harsh Lata Garg	5,000	10%	5,000	10%
Mradul Kumar Garg	45,000	90%	45,000	90%



For SVM INFRAESTATE PVT. LTD. For SVM INFRAESTATE PVT. LTD.

Mugesh

Director

Purvi

Director

SVM INFRAESTATE PVT. LTD.
CIN : U45400UP2011PTC043395
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2022

	PARTICULARS	Note	As at 31.03.2022 ₹	As at 31.03.2021 ₹
	<u>INCOME</u>			
I.	Revenue from Operations	20	5,52,16,462	4,59,05,510
II.	Other Incomes	21	7,71,162	80,341
III.	Total Revenue (I +II)		5,59,87,624	4,59,85,851
	<u>EXPENSES</u>			
IV.	Cost of raw material consumed	22	1,79,59,204	1,76,97,156
	Purchases of Stock-In-Trade		59,29,694	13,49,457
	Change in Inventories of Finished Goods, Stock-In-Process & Stock-In-Trade	23	(8,54,758)	(25,29,935)
	Employee Benefit expenses	24	1,67,03,635	1,46,25,893
	Financial Charges	25	50,75,210	27,82,764
	Depreciation & Amortisation Expenses	11	24,86,320	28,65,368
	Other Expenses	26	55,86,889	72,18,678
	Total Expenses		5,28,86,193	4,40,09,381
V.	Profit before Exceptional & Extraordinary Items and Tax		31,01,431	19,76,469
VI.	Exceptional Items- Income Tax Refund Received		-	-
VII.	Profit before Extraordinary Items and Tax		31,01,431	19,76,469
VIII.	Extraordinary Items		-	-
IX.	Profit Before Tax		31,01,431	19,76,469
X.	Tax Expenses			
	Current Tax		7,36,085	4,64,008
	Deferred Tax		70,287	70,412
XI.	Profit for the year from Continuing Operations		22,95,059	14,42,049
XII.	Profit from Discontinuing Operations		-	-
XIII.	Tax Expense of Discontinuing Operations		-	-
XIV.	Profit from Discontinuing Operations (After tax)		-	-
XV.	Profit for the year (XI + XIV)		22,95,059	14,42,049
XVI.	Basic /Diluted earning per share		45.90	28.84

Significant Accounting Policies & Notes to Accounts

1,2

5.54

4.30

As per our separate Report of even date annexed
FOR PARM AND ASSOCIATES LLP
(FRN: 500087N)

Chartered Accountants



CA Rakesh Kumar Gupta
Partner
Membership No.085967

Place : New Delhi

Date : 23/09/2022

UDIN: 22085967A0FWHT3125

**For and on behalf
of the Board of Directors**

For SVM INFRAESTATE PVT. LTD. For SVM INFRAESTATE PVT. LTD.

Mogarg
Director

(Mradul Kumar Garg) (Harsh Lata Garg)
Director Director
DIN:03353247 DIN: 05224194

Harsh
Director

SVM INFRAESTATE PVT. LTD.
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

NOTE-4	As at 31.03.2022 ₹	As at 31.03.2021 ₹
RESERVES & SURPLUS:		
Capital Reserve		
Opening Balance	-	-
Add : Current year Transfer	-	-
Less : Written Back in current year	-	-
Closing Balance	-	-
Capital Redemption Reserve		
Opening Balance	-	-
Add : Current year Transfer	-	-
Less : Written Back in current year	-	-
Closing Balance	-	-
Security Premium Account		
Opening Balance	-	-
Add : Security premium credited on share issue	-	-
Less : Premium utilised for various purposes	-	-
Closing Balance	-	-
Other Reserves	-	-
Profit & Loss A/c		
Opening Balance	76,24,764	61,82,715
Add : Transferred from Statement of Profit & Loss	22,95,059	14,42,049
Add : Mat Provision Reversed		
Add : Income Tax Refund Received		
Add : Profit on sale of building		
Closing Balance	99,19,823	76,24,764
Less : Preliminary Expenses	-	-
Less : Income Tax prev yrs	-	-
Less : ROC Filing Fees	-	-
Total	99,19,823	76,24,764

NOTE-5	As at 31.03.2022 ₹	As at 31.03.2021 ₹
SHARE APPLICATION MONEY PENDING ALLOTMENT:	-	-
TOTAL	-	-



For SVM INFRAESTATE PVT. LTD. For SVM INFRAESTATE PVT. LTD.

Mugesh
Director

[Signature]
Director

SVM INFRAESTATE PVT. LTD.
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

NOTE-6	As at 31.03.2022 ₹	As at 31.03.2021 ₹
LONG TERM BORROWINGS:		
(a) Secured		
1. Loan From Bank		
Hdfc -Vehicle Loan A/c-1 (45329891)	-	-
Hdfc -Vehicle Loan A/c-2 (45330924)	-	-
Hdfc -Vehicle Loan A/c-2 (57558870)	-	35,699
Hdfc -Vehicle Loan A/c-2 (57779723)	-	22,923
Hdfc -Vehicle Loan A/c-2 (83725691)	14,941	1,84,867
Hdfc -Vehicle Loan A/c-2 (83761101)	14,941	1,84,867
Hdfc -Vehicle Loan A/c-2 (83761111)	14,941	1,84,867
Hdfc -Vehicle Loan A/c-2 (83761114)	14,941	1,84,867
Hdfc -Vehicle Loan A/c-2 (83761116)	14,941	1,84,867
Hdfc -Vehicle Loan A/c-1 (89318674)	58,340	2,22,169
Hdfc -Vehicle Loan A/c-2 (83918679)	58,340	2,22,169
Hdfc -Vehicle Loan A/c-3 (83918876)	58,340	2,22,169
Hdfc -Vehicle Loan A/c-4 (83918883)	58,340	2,22,169
Hdfc -Vehicle Loan A/c-4 (83918889)	58,340	2,22,169
Hdfc -Vehicle Loan A/c-(120316077)	4,58,121	-
2. Loan From Others		
Loan A/c-Aditya birla finance ltd a/c no.- ABFLND BIL0000124469	7,28,198	13,97,717
Loan A/c-Clix capital service a/c- SDEBUST000019712	7,38,638	14,14,595
Loan A/c-Fullerton India a/c no.- 011802410774373	7,33,209	14,10,548
Loan A/c-HeroFin Corp Ltd. a/c no.HCFDELUBL00006412199	5,54,110	10,61,181
Loan A/c- Magma Fincorp Limited- PG/0031/P/19/000386	7,35,135	14,07,870
(b) Unsecured		
1. From Directors		
Mradul Kumar Garg	29,66,664	22,93,292
Harsh Lata Garg	17,86,656	17,86,656
Rohan Garg	2,41,000	3,41,000
2. Others		
Loan A/c -Hdfc bank A/c-6444	-	6,43,878
Loan A/c IDFC-32250023	1,40,767	2,35,568
Loan Axis -BPR012605254467	1,94,454	9,51,305
Loan A/c HDFC bank- 8448834	7,36,334	16,48,000
Loan A/c ICICI 43077893	7,19,255	13,89,993
Loan A/c DEUTSCHE BANK 350040380090019	11,03,524	21,05,382
Loan A/c FEDERAL BANK H0BL0486970	10,92,292	20,96,574
Loan A/c INDUSIND BANK 706000162675	5,69,401	10,94,639
Loan A/c RBL BLNEW007100070845	8,40,153	16,13,396
Loan A/c YES BANK 000300755705	10,82,370	20,86,978
Loan A/c IDFC 39608902	7,75,688	14,95,662
TOTAL	1,65,62,371	2,85,68,034

NOTE-7	As at 31.03.2022 ₹	As at 31.03.2021 ₹
SHORT-TERM BORROWINGS:		
Secured	49,95,788	49,74,491
Unsecured	77,32,423	68,49,535
TOTAL	1,27,28,211	1,18,24,025



For SVM INFRAESTATE PVT. LTD. For SVM INFRAESTATE PVT. LTD.

Magesh
Director

[Signature]
Director

SVM INFRAESTATE PVT. LTD.
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

NOTE-8	As at 31.03.2022 ₹	As at 31.03.2021 ₹
TRADE PAYABLES:		
Sundry Creditors	86,94,938	50,58,659
TOTAL	86,94,938	50,58,659

NOTE-9	As at 31.03.2022 ₹	As at 31.03.2021 ₹
OTHER CURRENT LIABILITIES:		
Other Payables		
(i) Statutory remittances		
GST Payable	9,63,209	7,50,630
ESIC Payable	16,020	18,141
PF Payable	44,708	24,193
TDS Payable	1,08,474	1,29,140
(ii) Expenses Payable		
Audit Fee Payable	1,08,000	1,08,000
ICICI- Credit card payable A/c	15,503	24,441
Director Remuneration payable	2,70,000	46,851
Godown Rent	26,000	80,000
Salary & Wages Payable	19,31,599	21,27,331
Tractor Trolley Charges Payable	12,500	12,500
Telephone Expenses Payable	3,298	-
(iii) Advances from customers	30,000	6,30,961
(iv) Payables other than Trade Payable		
(v) Refundable Security	23,437	23,437
(vi) Bank Overdraft	-	-
TOTAL	35,52,748	39,75,625

NOTE-10	As at 31.03.2022 ₹	As at 31.03.2021 ₹
SHORT-TERM PROVISIONS:		
Provision for Income Tax	12,10,461	9,57,104
TOTAL	12,10,461	9,57,104

NOTE-12	As at 31.03.2022 ₹	As at 31.03.2021 ₹
NON-CURRENT INVESTMENT:	-	-
TOTAL	-	-



For SVM INFRAESTATE PVT. LTD.

Wegash
Director

For SVM INFRAESTATE PVT. LTD.

[Signature]
Director

SVM INFRAESTATE PVT. LTD.
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

NOTE-13	As at 31.03.2022 ₹	As at 31.03.2021 ₹
<u>LONG-TERM LOANS & ADVANCES:</u>		
(a) Other Advances		
Loans & Advances (Asset)	50,05,016	52,82,107
(b) Security Deposits		
(i) Secured & Considered Good		
Earnest Money	12,60,316	23,44,164
Retention Money Receivable	2,18,083	2,18,083
Rent Security	51,000	51,000
Other	4,93,271	4,93,271
(c) Preoperative Expenses	76,513	1,18,333
TOTAL	71,04,199	85,06,958

NOTE-14	As at 31.03.2022 ₹	As at 31.03.2021 ₹
<u>CURRENT INVESTMENT:</u>	-	-
TOTAL	-	-

NOTE-15	As at 31.03.2022 ₹	As at 31.03.2021 ₹
<u>INVENTORIES:</u>		
Raw Material, Components & Sub Assemblies		
Finished goods	46,42,403	37,87,645
TOTAL	46,42,403	37,87,645

NOTE-16	As at 31.03.2022 ₹	As at 31.03.2021 ₹
<u>TRADE RECEIVABLES:</u>		
Sundry Debtors		
Securities & Deposits (Asset)		
Unsecured, considered good		
Less than Six Month	1,57,03,853	25,79,996
More Than Six Months	35,02,105	1,44,37,083
TOTAL	1,92,05,957	1,70,17,078



For SVM INFRAESTATE PVT. LTD.

Mugger

Director

For SVM INFRAESTATE PVT. LTD.

Rup
Director

SVM INFRAESTATE PVT. LTD.
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

NOTE-17	As at 31.03.2022 ₹	As at 31.03.2021 ₹
CASH & CASH EQUIVALENTS:		
Balances with Banks		
Bank Balance	14,44,905	89,52,236
Fdr ICICI Bank	-	70,30,000
Fdr HDFC Bank	1,05,362	1,00,000
Cash In Hand		
Cash	12,18,501	12,21,322
Oxizen Debit Card & Gem Portal	-	19,673
Oxizen & Gem portal	10,000	13,500
TOTAL	27,78,768	1,73,36,730

NOTE-18	As at 31.03.2022 ₹	As at 31.03.2021 ₹
SHORT-TERM LOANS & ADVANCES:		
(d) Other Loans & Advances		
Secured & Considered Good		
(i) <u>Advance Tax</u>		
TDS Receivable	22,01,337	16,24,873
(ii) Advance to Suppliers	1,22,021	31,000
(iii) Security	-	-
(iv) Input GST Credit	53,412	6,342
(v) Accrued Interest	6,112	69,140
(vi) Prepaid Expenses	51,652	51,201
(vi) Credit Card Advances	62,337	-
(vii) Advance to Staff	23,02,676	-
TOTAL	47,99,547	17,82,556

NOTE-19	As at 31.03.2022 ₹	As at 31.03.2021 ₹
OTHER CURRENT ASSETS:		
Deduction By NPD(Meerut)	1,41,911	-
Work in Progress at Sites	20,50,000	-
	21,91,911	-



For SVM INFRAESTATE PVT. LTD. For SVM INFRAESTATE PVT. LTD.

Megha
Director

Rup
Director

Financial Year-2021-22-March-2022

DESCRIPTION	Rate@%	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As At 01-4-2021	Additions(2021-22) During The Year	As on 31-03-2022	Total up to 1-4-2021	For(2021-22) During The Year	Total up to 31-03-2022	Net Block as on 31-03-2022	Net Block as on 31-03-2021
-Computer Hardware	0.6316	6,65,646	27,330	6,92,977	5,91,454	54,959	6,46,413	46,564	74,192
-Plant & Machinery	0.1810	75,42,076	31,740	75,73,816	24,86,657	9,17,123	34,03,780	41,70,036	50,55,419
-Office Equipments	0.1810	9,81,440	51,760	10,33,200	3,07,233	1,26,828	4,34,061	5,99,138	6,74,206
-Furniture & Fittings	0.2589	2,31,502	-	2,31,502	0,35,783	24,782	1,60,565	70,938	95,719
-Vehicles	0.2589	89,81,548	5,62,499	95,44,047	46,45,889	12,23,845	58,69,734	36,74,313	43,35,659
Building	0.0487	-	42,51,798	42,51,798	-	1,16,863	1,16,863	41,34,935	-
Rickshaw	0.2589	1,54,000	-	1,54,000	69,332	21,920	91,253	62,747	84,668
SUB TOTAL		1,85,56,212	49,25,128	2,34,81,339	82,36,348	24,86,320	1,07,22,668	1,27,58,671	1,03,19,864
Previous Year	-	1,79,29,654	6,26,558	1,85,56,212	53,70,980	28,65,368	82,36,348	1,03,19,864	1,25,58,676



For SVM INFRAESTATE PVT. LTD.

Wagah

Director

For SVM INFRAESTATE PVT. LTD.

[Signature]

SVM INFRAESTATE PVT. LTD.
NOTES FORMING PART OF BALANCE SHEET AS AT 31.03.2022

NOTE-20	As at 31.03.2022 ₹	As at 31.03.2021 ₹
REVENUE FROM OPERATIONS		
Sales	91,82,185	11,11,402
Maintenance Services	4,39,84,278	4,47,94,108
Work In progress at Sites	20,50,000	-
Less:		
Taxes included in above	-	-
TOTAL	5,52,16,462	4,59,05,510

NOTE-21	As at 31.03.2022 ₹	As at 31.03.2021 ₹
OTHER INCOME:		
Miscellaneous Income	-	2,469
Interest On FDR	1,63,139	77,872
Discount Received From Supplier	6,05,826	-
Short & excess	2,197	-
TOTAL	7,71,162	80,341

NOTE-22	As at 31.03.2022 ₹	As at 31.03.2021 ₹
Cost of Sales		
Purchase of Raw Materials		
Purchase	59,29,694.00	-
Direct Expenses	1,79,59,204	1,76,97,156
TOTAL	2,38,88,898	1,76,97,156



For SVM INFRAESTATE PVT. LTD.

Ulagas
Director

For SVM INFRAESTATE PVT. LTD.

Pur
Director

NOTE-23	As at 31.03.2022 ₹	As at 31.03.2021 ₹
Change in Inventories of Finished Goods, Stock-in-Process & Stock-in-Trade		
Inventories(at close)		
Finished Goods	46,42,403	37,87,645
Work In Progress	-	-
	46,42,403	37,87,645
Inventories(at commencement)		
Finished Goods	37,87,645	12,57,710
Raw Material		
	37,87,645	12,57,710
TOTAL	(8,54,758)	(25,29,935)

SVM INFRAESTATE PVT. LTD.

NOTES FORMING PART OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2022

NOTE-24	As at 31.03.2022 ₹	As at 31.03.2021 ₹
EMPLOYEE BENEFIT EXPENSES:		
Salaries & Wages	1,55,59,275	1,42,69,902
Incentive Paid	-	-
Contribution to Provident & Other Fund	3,45,780	3,50,871
Staff Welfare	7,98,580	5,120
TOTAL	1,67,03,635	1,46,25,893

NOTE-25	As at 31.03.2022 ₹	As at 31.03.2021 ₹
FINANCE COSTS:		
Bank Interest & Other Charges	47,33,285	15,70,596
Loan Processing Charges	-	6,93,316
Interest on Vehicle Loan	3,37,671	5,06,384
Interest on TDS	4,255	7,608
Interest on Self Assessment Tax	-	4,860
TOTAL	50,75,210	27,82,764



For SVM INFRAESTATE PVT. LTD. For SVM INFRAESTATE PVT. LTD.

Megash
Director

[Signature]
Director

SVM INFRAESTATE PVT. LTD.

NOTES FORMING PART OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2022

NOTE-26	As at 31.03.2022 ₹	As at 31.03.2021 ₹
OTHER EXPENSES:		
Manufacturing Expenses:		
Processing Cost		
Power & Fuel	9,49,761	10,12,193
Direct Expenses in relation to Maintenance & Waste Management Services		
Garden & Waste Management Expenses	9,309	66,487
Establishment Expenses:		
Electricity Expenses	1,15,000	4,09,885
Bank Charges	17,955	10,227
Business Promotion Expenses	3,249	-
Insurance Expenses	1,52,313	1,81,741
Legal & Professional Charges	11,68,499	12,97,684
Freight & Cartage Paid	2,600	6,000
Rent	8,57,580	6,95,580
Repairs & Maintenance (Machine)	86,319	1,28,705
Internet & Telephone Expenses	41,266	53,206
Miscellaneous Expenses:		
Audit Fee	1,20,000	1,20,000
Advertisement Exp.	14,751	3,090
Bad Debts	7,172	9,92,610
Computer Repair & maintenance	58,604	18,667
Conveyance	27,164	1,14,789
Commission	-	5,76,488
Interest on taxes and Demand	87,907	2,69,879
Misc. Expenses A/c	1,09,917	88,881
Membership & Subscription Charges	2,25,074	2,79,882
Office Repair & Maintenance	1,06,166	1,86,821
Office Expenses	14,650	-
Postal Charges	3,658	1,310
Printing & Stationery A/c	42,624	17,004
Packing Expenses	3,579	-
Legal Charges A/c	36,000	3,70,757
Rates Fee & Taxes	-	46,076



For SVM INFRAESTATE PVT. LTD.

M. G. G. G.
Director

For SVM INFRAESTATE PVT. LTD.

[Signature]
Director

Tour & Travelling Exp.	✓ 42,984	19,373
Rebate & Discount	✓ 675	1,23,279
Vehicle Repair & Maintenance	✓ 91,716	58,890
Oxygen/Credit Card Exp	-	2,353
Placement & Training Exp.	✓ 7,96,953	-
JCB Rent on Site	✓ 2,10,999	-
Tractor/ Trolly Rent on Site	✓ 17,760	-
Genrator Rent On Site	✓ 47,580	-
Tender Processing fees	✓ 54,285	-
Donation	✓ 21,000	-
Documentation Charges	-	25,000
Pre Operative Exp W/off	✓ 41,820	41,820
TOTAL	55,86,889	72,18,678

Note 26.1

Payment to the Auditor:		
a. For Statutory Audit	60,000	60,000
b. For Tax Audit	60,000	60,000
b. For Others	-	-
TOTAL	1,20,000	1,20,000



For SVM INFRAESTATE PVT. LTD.

Ugarg
Director

For SVM INFRAESTATE PVT. LTD.

Director
Director

DESCRIPTION	Rate (%)	GROSS BLOCK				DEPRECIATION	NET BLOCK	
		As At 01-4-2022	Additions(2021-22)		Total up to 31-03-2022		Net Block As On 31-03-2022	Net Block as on 31-03-2021
Computer	40%	1,59,832	>180 Days 25,297	<180 Days 2,034	1,87,163	For(2021-22) During The Year 74,458.46	1,12,705	1,59,832
Furniture & Fixtures	10%	1,50,350	-	-	1,50,350	15,035.04	1,35,315	1,50,350
Plant & Machinery	15%	28,41,778	43,737	39,763	29,25,278	4,35,809.48	24,89,469	28,41,778
Plant & Machinery	30%	61,66,708	5,62,499	-	67,29,207	20,18,762.01	47,10,445	61,66,708
Building	5%	-	42,51,798	-	42,51,798	2,12,590.00	40,39,208	-
SUB TOTAL		93,18,669	48,83,331	41,797	1,42,43,796	27,56,655	1,14,87,141	93,18,669
P.Y. 2020-21		1,18,28,295	-	6,26,557	1,24,54,852	31,36,184	93,18,669	1,18,28,295



For SVM INFRAESTATE PVT. LTD.

Mugesh

Director

For SVM INFRAESTATE PVT. LTD.

PVK

Director

SVM INFRAESTATE PVT. LTD.

CIN : U45400UP2011PTC043395

Computation of Income

A.Y.2022-23

	Amount
Profit Before Tax	31,01,430.67
Depreciation as Companies Act.	24,86,320.21
Depreciation as Income Tax Act	27,56,654.99
Total Profit	28,31,095.90
Income Tax @26%	7,36,085.00
TDS	9,64,664.00
Payable / (Refund)	(2,28,579.00)
Total Provision	7,36,085.00



Mugdas
Ran