

M/S SHRI SAI DEVELOPER					
SAMUAL TOWER, ANANDPUR, DORANDA, RANCHI, JHARKHAND-834002					
BALANCE SHEET AS AT 31ST MARCH, 2024					
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>PARTNER'S CAPITAL ACCOUNT</b>			<b>FIXED ASSETS (AT W.D.V.)</b>		
As per Schedule "A" Attached	2,00,000.00	2,00,000.00	As per Schedule "B" Attached	35,989.00	35,989.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
<b>CURRENT LIABILITIES</b>			<b>A: CURRENT ASSETS</b>		
Expenses Payable	-		Closing WIP	1,20,555.00	
Accounting Fee Payable	15,000.00		Loan & Advance	-	1,20,555.00
Sundry Creditors	-	15,000.00	<b>CASH &amp; BANK BALANCE</b>		
			Cash-in-hand	33,386.00	
			Cash at Bank	25,070.00	58,456.00
	<b>TOTAL</b>	<b>2,15,000.00</b>		<b>TOTAL</b>	<b>2,15,000.00</b>
For: M/S SHRI SAI DEVELOPER					
ROSHAN KUMAR (PARTNER)					
PLACE: RANCHI DATE: 14/08/2024					

**SHRI SAI DEVELOPER**

*Roshan Kumar*  
**Partner**



**M/S SHRI SAI DEVELOPER**

SAMUAL TOWER,ANANDPUR,DORANDA,RANCHI,JHARKHAND-834002

Schedule "A"

Partners' Capital Account as on 31.03.2024

Name of Partner	Roshan Kumar	Manish Kumar Singh	Alka Guria	Vivek Kumar	Total
Opening balance	-	-	-	-	-
Share of Profit	45.00%	25.00%	20.00%	10%	100%
Add: Addition During the year	90,000.00	50,000.00	40,000.00	20,000.00	2,00,000.00
Add: Profit for the Year	-	-	-	-	-
Add: Interest on Capital	-	-	-	-	-
Add: Remuneration	-	-	-	-	-
Sub Total	90,000.00	50,000.00	40,000.00	20,000.00	2,00,000.00
Less: Adjustment of TDS					-
Less : Withdrawl	-	-	-	-	-
Total	90,000.00	50,000.00	40,000.00	20,000.00	2,00,000.00

**SHRI SAI DEVELOPER***Roshan Kumar*  
**Partner**

**M/S SHRI SAI DEVELOPER**  
SAMUAL TOWER,ANANDPUR,DORANDA,RANCHI,JHARKHAND-834002

**SCHEDULE "B" OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024**

PARTICULARS	W.D.V. AS ON 01/04/2023	ADDITIONS	SALES/ ADJUSTMENTS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	WDV AS ON 31/03/2024
Furniture & Fixture	5,630.00	-		5,630.00	10%	563.00	5,067.00
Tools & Equipment	11,250.00	-	-	11,250.00	15%	1,688.00	9,562.00
Computer	35,600.00	-	-	35,600.00	40%	14,240.00	21,360.00
TOTAL Rs. :	52,480.00	-	-	52,480.00		16,491.00	35,989.00

**SHRI SAI DEVELOPER**

*Roshni Kumar*  
**Partner**



**M/S SHRI SAI DEVELOPER**  
**SAMUAL TOWER, ANANDPUR, DORANDA, RANCHI, JHARKHAND-834002**  
**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Opening Stock	-	By Sales	-
* Purchase	-	* Other Receipt	-
* Gross Profit	1,20,555.00	* Closing WIP	1,20,555.00
	1,20,555.00		1,20,555.00
To Electric Consumption	18,450.00	By Gross Profit	1,20,555.00
* Salary	60,000.00		
* Conveyance	9,940.00		
* Bank Charges	674.00		
* Accounting Fee	15,000.00		
* Depreciation	16,491.00		
* Net Profit before partner's Interest on Capital & Remuneration	-		
	1,20,555.00		1,20,555.00
To, Interest on capital	-	By, Net Profit before partner's capital Interest on Capital & Remuneration	-
* Remuneration to Partner	-		
* Profit before Provision for Tax	-		
	-		-
To Provision for Tax	-	To, Profit before Provision for Tax	-
* Net Profit transferred to			
Roshan Kumar	-		
Manish Kumar Singh	-		
Alka Guriya	-		
Vivek Kumar	-		
	-		-

For: M/S SHRI SAI DEVELOPER

ROSHAN KUMAR  
(PARTNER)

PLACE: RANCHI  
DATE: 14/08/2024



**SHRI SAI DEVELOPER**

*Roshan Kumar*  
**Partner**