

M/s. Sri Krishna Developer And Contractors

Plot No.-21, Bharat Ektra Co-Operative Society
Bokaro Steel City, Jharkhand, 827012

Balance Sheet as on 31st March 2025

Liabilities	Amount	Assets	Amount
Partner's Capital Account As per Annexure "A"	1,632,397.78	Fixed Assets Furniture & Fixture 25,241.00 Less: Depreciation @ 10% <u>2,524.00</u> Current Assets & Advances Closing Stock & WIP (As Certified by Partners) 1,580,140.00 Cash, Bank & Other Balances USFB CA A/c-3362120020000200 8,638.78 Cash in Hand & Bank A/c 20,902.00	22,717.00 1,580,140.00 8,638.78 20,902.00
	1,632,397.78		1,632,397.78

Signed As Per Terms of Separate Report of Even Date
For Amod Kumar & Associates
Chartered Accountants

(CA Awadhesh Kumar)
Proprietor
UDIN :25507082BMJQLV4092



M/s. Sri Krishna Developer And Contractors

M/s Sri Krishna Developer & Contractors

Awadesh Kumar
Partner Partner

Date: 21/08/2025
Place: Bokaro

M/s. Sri Krishna Developer And Contractors

Plot No.-21, Bharat Ektra Co-Operative Society
Bokaro Steel City, Jharkhand, 827012

Profit & Loss Account for the year ended 31st March 2025

Particulars	Amount	Particulars	Amount
To Purchases	-	By Gross Receipt	-
To Labour & Wages	25,140.00	By Closing Stock & WIP	1,580,140.00
To Site Expenses	1,350,000.00	(As Certified by Partners)	
To Legal Exps	205,000.00		
To Gross Profit C/d	-		
	1,580,140.00		1,580,140.00
To Office Expenses	38,254.00	By Gross Profit B/d	-
To Staff Salary	-		
To Travelling & Conveyance	2,456.00		
To Telephone & Mobile Exps	-		
To Printing & Stationery	3,524.00		
To Bank Charges	1,361.22		
To Repair & Maintenance	-		
To Legal Exps	-		
To Depreciation	2,524.00		
To Net Profit C/d	(48,119.22)		
	-		
To <u>Remuneration Paid</u>		By Net Profit	(48,119.22)
Udai Pratap Singh	-		
Manoj Kumar	-		
Avinash Kumar	-		
To <u>Interest on Capital</u>			
Udai Pratap Singh	-		
Manoj Kumar	-		
Avinash Kumar	-		
To <u>Net Profit Sharing</u>			
Udai Pratap Singh (16,360.53)			
Manoj Kumar (15,879.34)			
Avinash Kumar (15,879.34)	(48,119.22)		
	(48,119.22)		(48,119.22)

Signed As Per Terms of Separate Report of Even Date

For Amod Kumar & Associates

Chartered Accountants

Awadhes Kumar

(CA Awadhes Kumar)

Proprietor

UDIN :25507082BMJQLV4092



M/s. Sri Krishna Developer And Contractors

M/s Sri Krishna Developer & Contractors

Avinash Kumar

Partner

Partner

Date: 21/08/2025

Place: Bokaro

M/s. Sri Krishna Developer And Contractors

Plot No.-21, Bharat Ektra Co-Operative Society
Bokaro Steel City, Jharkhand, 827012

PARTNER'S CAPITAL ACCOUNT
As on 31st March, 2025

Annexure "A"

Partners	Opening Balance As on 01.04.2024	Addition				Total Capital	Less: Drawings	Balance as on 31.03.25
		Fresh Capital	Intt. on Capital	Remuneration	Profit			
Udal Pratap Singh 34%	-	150,000.00	-	-	(16,360.53)	133,639.47	-	133,639.47
Manoj Kumar 33%	-	1,329,417.00	-	-	(15,879.34)	1,313,537.66	-	1,313,537.66
Avinash Kumar 33%	-	201,100.00	-	-	(15,879.34)	185,220.66	-	185,220.66
Total	-	1,680,517.00	-	-	(48,119.22)	1,632,397.78	-	1,632,397.78

M/s. Sri Krishna Developer And Contractors

M/s Sri Krishna Developer & Contractors

Partner

Avinash Kumar
Partner

