

PANCHMUKHI DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I EQUITY AND LIABILITIES			
1 Owners' Funds			
(a) Partner's Capital Account	3	3,61,00,000	2,73,00,000
		3,61,00,000	2,73,00,000
2 Current liabilities			
(a) Trade payables	4	84,102	-
(b) Other Current liabilities	5	5,00,000	-
		5,84,102	-
Total		3,66,84,102	2,73,00,000
II ASSETS			
1 Current Assets			
(a) Inventories	6	3,01,30,636	2,73,00,000
(b) Cash and bank balances	7	5,23,466	-
(c) Other Current Assets	8	60,30,000	-
		3,66,84,102	2,73,00,000
Total		3,66,84,102	2,73,00,000
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

IN TERMS OF OUR REPORT ON EVEN DATE

FOR ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANT
FRN:016257C

Aditya S

CA ADITYA SHAH
(PARTNER)

MEMBERSHIP NO. : 405220

PLACE :- RANCHI

DATE :- 27/08/2025



FOR PANCHMUKHI DEVELOPERS

PANCHMUKHI DEVELOPERS

[Signature]
Partner

(PARTNER)

PANCHMUKHI DEVELOPERS

[Signature]
Partner

(PARTNER)



PANCHMUKHI DEVELOPERS
Statement of Profit and Loss for the year ended 31st March 2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I Revenue from operations	9	-	-
II Total Income		-	-
III Expenses:			
(a) (Increase)/ Decrease in Inventory	10	-28,30,636	-2,73,00,000
(b) Other expenses	11	28,30,636	2,73,00,000
Total expenses		-	-
IV Profit/(Loss) for the year		-	-
The accompanying notes are an integral part of the financial statements			

IN TERMS OF OUR REPORT ON EVEN DATE

FOR ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANT
 FRN:016257C

Aditya S.

CA ADITYA SHAH
 (PARTNER)

MEMBERSHIP NO. : 405220



FOR PANCHMUKHI DEVELOPERS

PANCHMUKHI DEVELOPERS

[Signature]
 Partner

(PARTNER)

PANCHMUKHI DEVELOPERS

[Signature]
 Partner

(PARTNER)

PLACE :- RANCHI

DATE :- 27/08/2025

