

Dayanand Ram
Father's Name: Shri Rantu Ram
Gram - Pundag, P.S - Jagannathpur
Lajpat Nagar P.O. Pundag
Ranchi - 834004, Jharkhand
Balance Sheet As on 31st march 2025

| Liability | | Amount | Assets | | Amount |
|---|--------------|----------------|---|--------------|----------------|
| Capital A/c | | | Fixed Assets | | |
| Openig Balance | 66,24,010.96 | | Computer & Assesories | 11,472.24 | |
| Add: Addition During the Year | | | Less: Dep @ 40% | 4,588.90 | 6,883.35 |
| | 66,24,010.96 | | Furniture & Fixture | 47,712.77 | |
| Add: Profit during the year | 28,84,975.00 | | Less: Dep @ 10% | 4,771.28 | 42,941.50 |
| | 95,08,985.96 | | Car | 13,57,216.25 | |
| Less Drawing | 8,65,492.50 | 86,43,493.46 | Less: Dep @ 15% | 2,03,582.44 | 11,53,633.81 |
| | | | Current Assets, Loans & Advances | | |
| LOAN & LIABILITY | | | Closing Stock | 56,00,000.00 | |
| Car Loan | | 1,60,000.00 | Sundry Debtors | 13,57,000.00 | 69,57,000.00 |
| | | | Loans & Advances | | |
| Current Liabilities & Provisions | | | TDS(F.Y 2024-25) | 1,80,436.00 | |
| Provision for Audit Fee | 30,000.00 | | Loans & advances | 12,65,000.00 | 14,45,436.00 |
| Sundry Creditors | 23,60,000.00 | 23,90,000.00 | Bank Account | | |
| | | | Cash & Bank Balance | | 15,87,598.80 |
| | | 1,11,93,493.46 | | | 1,11,93,493.46 |

Date: 22/10/2025
Place: Ranchi

This statement has been prepared on the basis of information provided by the party.

For M/s Dayanand Ram

Dayanand Ram
(prop)

For Prasad Kumar & Co.
(Chartered Accountants)
FRN: 0008816C

CA ANAND PRASAD
(PARTNER)
MEM NO. 078191



Dayanand Ram
Father's Name: Shri Rantu Ram
Gram - Pundag, P.S - Jagannathpur
Lajpat Nagar P.O. Pundag
Ranchi - 834004, Jharkhand

Profit & Loss A/C for the year ended 31st march 2025

| Particulars | Amount | Particulars | Amount |
|---------------------------------|----------------|-------------------------------|----------------|
| To Opening Stock | 38,38,698.40 | By Land Development and Sales | 2,80,00,000.00 |
| To Purchase | 2,24,00,000.00 | By Closing Stock | 56,00,000.00 |
| To Registration Fees | 14,00,000.00 | | |
| To Labeling, JCB Work & Ploting | 25,60,350.00 | | |
| To Gross Profit | 34,00,951.60 | | |
| | 3,36,00,000.00 | | 3,36,00,000.00 |
| | | By Gross Profit | 34,00,951.60 |
| To Audit Fees | 30,000.00 | | |
| To Bank Charges | 7,800.00 | | |
| To Electricity Exp. | 25,600.00 | | |
| To Depreciation | 2,12,942.61 | | |
| To Telephone & Mobile Exp. | 10,788.00 | | |
| To Printing & Stationery | 3,860.00 | | |
| To Salary & Wages | 1,98,000.00 | | |
| To Repairs & Maintenance | 48,900.00 | | |
| To office xpense | 65,400.00 | | |
| To Agreement Exp. | 55,300.00 | | |
| To Travelling & Conveyance | 1,02,000.00 | | |
| To Misc. Exps. | 75,110.99 | | |
| To Net Profit | 25,65,250.00 | | |
| | 34,00,951.60 | | 34,00,951.60 |

Date: 22/10/2025
Place: Ranchi

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For M/s Dayanand Ram

Dayanand Ram
(prop)

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(Chartered Accountants)
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