

RAJ BUILDER
Balance Sheet as on 31st March, 2025

<u>Liabilities</u>	<u>AMOUNT (Rs.)</u>	<u>Assets</u>	<u>AMOUNT (Rs.)</u>
Capital Account	1,425,000.00	Fixed Assets	
		Car	1,174,607.8
Loans (Liability)		Investment	
Car Loan	657,275.13	FD	10,000.00
Loan A/c- Raju	5,640,000.00		
RAJU MAHTO MORABADI	828,485.00	Stock	20,890,133.00
VANDANA MAHTO LOAN	12,183,750.00		
SHREE DIAGNOSTIC CENTER	250,000.00		
ADVANCE FROM COSTUMER	4,599,966.96		
Current Liabilities		Loan & Advances(Asset)	
Provision for Audit Fee	10,000.00	Sanjay Kumar	1,000,000.00
Sundry Creditors	71,000.50	Rekha Mandal	2,500,000.00
	81,000.50	Cash & Bank Balance	
		Bank Accounts	39,832.68
		Cash-in-hand	50,904.02
			90,736.70
Total	25,665,477.59	Total	25,665,477.59

In terms of our report of annexed hereby.

Place : RANCHI

Date: 22.10.2025

UDIN:- 25076038BMJIYK8326

A. K. Mishra F.C.A
M. NO. 076038

CA A.K. MISHRA

CHARTERED ACCOUNTANT
M.NO. 076038