

Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities	as at 31-Mar-2025	Assets	as at 31-Mar-2025
Capital Account	1,60,09,087.32	Fixed Assets	11,08,603.92
Hari Shanker Parashrampuria	65,67,637.00	Auto Level Bosch Gol-32D	8,598.04
Mayank Parashrampuria	34,968.00	Car Kia	11,00,005.88
Pramod Kumar Parashrampuria	37,82,119.00		
Sanjay Kumar Parasurampuria	56,23,957.00	Current Assets	14,06,89,091.53
Shri Ganesh Ji Maharaj	2.66	Closing Stock	13,09,68,972.04
Shri Mahalaxmi Ji	2.66	Loans & Advances (Asset)	66,84,501.00
Shri Shyam Baba Khatu	401.00	Cash-in-hand	40,703.00
		Bank Accounts	25,91,301.22
Loans (Liability)	7,80,22,025.24	Interest Receivable	2,529.00
Secured Loans	10,72,792.24	Tcs Receivable	4,01,085.27
Unsecured Loans	7,34,49,233.00		
Shri Ganpati Developers	35,00,000.00		
Current Liabilities	4,77,66,582.89		
Duties & Taxes	6,30,651.00		
Provisions	3,83,912.00		
Sundry Creditors	35,26,952.89		
Advance (Liabilities)	3,77,15,841.00		
CGST RCM	18,198.00		
Office Rent Payable F.Y.2023-24	1,81,980.00		
MSD-Shelter Fees	52,62,850.00		
IGST RCM	18,198.00		
TCS Payable	28,000.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	2,529.00		
Loss: Transferred	2,529.00		
Total	14,17,97,695.45	Total	14,17,97,695.45

SHRI GANPATI ESTATE


PARTNER

SHRI GANPATI ESTATE


PARTNER

Profit & Loss A/c
1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	Particulars	1-Apr-2024 to 31-Mar-2025
Opening Stock	8,13,30,281.23	Closing Stock	13,09,68,972.04
Work In Progress	8,13,30,281.23	Work In Progress	13,09,68,972.04
Purchase Accounts	3,08,48,892.27		
Aluminium Purchase	2,047.54		
Boring & Pump Purchase A/c	33,648.30		
Brick Purchase	20,26,190.00		
Cement Purchase A/c	1,09,998.08		
Electrical Goods Purchased A/c	6,23,115.97		
Hardware Goods Purchase A/c	33,822.25		
Miscellaneous Purchase A/c	650.00		
Paint Purchase A/c	1,09,060.99		
RMC Purchase	85,87,227.69		
Sand Purchase A/c	6,49,500.00		
Sanitary & C.P. Goods Purchase	2,06,590.61		
Steel Purchase A/c	1,84,67,040.84		
Direct Expenses	81,89,355.60		
Construction Work- Contract	81,42,000.00		
Lagaan/Revenue/Holding Expenses	46,355.60		
Legal Expenses	1,000.00		
Gross Profit c/o	1,06,00,442.94		
	13,09,68,972.04		13,09,68,972.04
Indirect Expenses	1,06,11,368.94	Gross Profit b/f	1,06,00,442.94
Salary Accounts	15,01,233.00		
Advertisement & Sales Promotion Exp A/c	1,75,641.99		
Bank Charges	1,085.63		
Builder Registration Fee	30,000.00		
Computer Maintenance	850.00		
Consultancy Fees	45,000.00		
Consumable	27,020.97		
Depreciation A/c	1,95,636.00		
Discount	(-)100.00		
Electricity Charges	53,859.00		
Electronic Device Maintenance Expenses	7,400.10		
Freight	3,500.00		
Freight & Cartage	6,447.00		
General Expenses	11,572.66		
Insurance for Car & Motor Cycle	24,663.00		
Interest on Loan	84,872.80		
Interest on TDS	612.00		
Interest to Partners	15,50,468.00		
Interest to Unsecured Loan	57,15,257.09		
Loading & Unloading Expenses	5,175.00		
Map Approval Expenses	28,287.98		
Office Expenses	29,958.00		
Office Rent	2,02,200.00		
Photo Copy	1,227.00		
Postage	700.00		
		Indirect Incomes	13,455.00
		Interest on FD (Sweep Account)	13,455.00

continued ...

Shri Ganpati Estate
Profit & Loss A/c : 1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	Particulars	1-Apr-2024 to 31-Mar-2025
Printing & Stationery	18,034.97		
Professional Fees	2,48,980.00		
Refreshment Expenses	27,162.88		
Repair & Maintenance	65,157.91		
Round Off	(-)8.97		
Security Expenses	2,88,014.40		
Stamp Paper	80.00		
Telephone Expenses	53,960.53		
Traveling & Conveyance	13,231.00		
Vehicle Running Expenses	1,87,439.00		
Website Maintenance	6,750.00		
Nett Profit	2,529.00		
Total	1,06,13,897.94	Total	1,06,13,897.94

SHRI GANPATI ESTATE
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PARTNER

SHRI GANPATI ESTATE
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PARTNER