

SKF DEVELOPERS
KHESRA NO- 197, PLOT NO- 197, KHATA NO- 62,
ANCHAL- RATU, NAGRI,
RANCHI, JHARKHAND-835303
BALANCE SHEET AS ON 31.03.2025

PARTICULARS	SCH	AMOUNT
		As at 31.03.2025
<u>SOURCES OF FUNDS</u>		
Proprietor's Capital	1	45,85,299.55
Loan Funds		
Unsecured Loans		38,00,000.00
Total Sources of Funds		83,85,299.55
<u>APPLICATION OF FUNDS</u>		
Fixed Assets (At Cost)		
Gross Block		-
Less : Depreciation		-
Net Block		-
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Sundry Debtors		-
Cash in Hand & Bank	2	20,97,540.79
Inventories	3	1,53,62,966.60
		-
Total Current Assets, Loans & Advances		1,74,60,507.39
Less : Current Liabilities & Provisions	5	4,56,207.84
Less : Loans & Advances	4	86,19,000.00
Net Current Assets		83,85,299.55
Total Application of Funds		83,85,299.55

Significant Accounting Policies & Notes to the Financial Statements 10

This is the Balance Sheet referred to in our report of even date.

PRAVEEN SP GUPTA & CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No.- 014055C



CA SWAMIT MAHURI
 (Partner)
 M.No. 427058
 UDIN: 25427058BMJMG1462
 Place :- Ranchi
 Date: 07/11/2025

M/S
 SKF DEVELOPERS

FARHAN QAMAR
 (PROPRIETOR)