

KRITI DEVELOPERS
2,4,GANGA ASHRAM,KUTCHERY ROAD,
RANCHI JHARKHAND

Balance Sheet
1-Apr-25 to 28-Feb-26

as at 28-Feb-26

Sources of Funds:

| | | |
|------------------------------|-----------------|---------------------------|
| Capital Account | | 75,31,549.00 |
| Ashok Kumar | 29,39,283.00 | |
| Gopal Chandra Singh | 23,79,371.00 | |
| Gyan Kirti Kumar Sinha | 22,12,895.00 | |
| Loans (Liability) | | 32,56,501.00 |
| Akshra | 3,70,000.00 | |
| Ashok Pandey | 5,20,000.00 | |
| BISHWAJIT KUMAR | 7,00,000.00 | |
| HEMANT KUMAR JAIN | 4,00,000.00 | |
| MUKESH KUMAR | 7,30,500.00 | |
| N . K. SINHA | 3,75,000.00 | |
| RISHAV | 1,00,000.00 | |
| Sunil Kumar Singh | 61,001.00 | |
| Current Liabilities | | 7,18,220.00 |
| Sundry Creditors | 7,18,220.00 | |
| Profit & Loss A/c | | (-)-1,08,37,522.26 |
| Opening Balance | (-)69,30,810.32 | |
| Current Period | (-)39,06,711.94 | |
| Total | | 6,68,747.74 |

Application of Funds:

| | | |
|--------------------------|-------------|--------------------|
| Current Assets | | 6,68,747.74 |
| Closing Stock | 57,910.00 | |
| Loans & Advances (Asset) | 3,99,384.73 | |
| Cash-in-Hand | 1,08,353.01 | |
| Bank Accounts | 10,600.00 | |
| CPU | 65,000.00 | |
| Furniture & Fixtures | 7,500.00 | |
| Plant & Machinaries | 20,000.00 | |
| Suspense | | |
| Total | | 6,68,747.74 |

For Kriti Developers

Ashok Kumar
Partner

For Kriti Developers

[Signature]

Partner

KRITI DEVELOPERS
2,4,GANGA ASHRAM,KUTCHERY ROAD,
RANCHI JHARKHAND

Profit & Loss A/c
1-Apr-25 to 28-Feb-26

| Particulars | 1-Apr-25 to 28-Feb-26 |
|--------------------------|-------------------------------|
| Trading Account: | |
| Cost of Sales : | |
| Opening Stock | 33,47,367.00 |
| Add: Purchase Accounts | 21,41,349.00 |
| Less: Closing Stock | 21,41,349.00 |
| | <u>12,06,018.00</u> |
| Direct Expenses | 2,048.00 |
| Fuel Consumption | 91,000.00 |
| JCB Hiring Charges | 10,53,880.00 |
| Labour Payment | 44,500.00 |
| Land Development | 9,310.00 |
| Repairing & Maintenance | 5,280.00 |
| Site Expences | 5,280.00 |
| | <u>(-)<u>33,47,367.00</u></u> |
| Gross Profit : | |
| Income Statement: | |
| Indirect Expenses | 5,59,344.94 |
| Bank Charges | 1,100.94 |
| Elec. Item | 13,816.00 |
| Legal Expences | 2,50,448.00 |
| Misc. Expences | 61,292.00 |
| Office Rent | 1,98,000.00 |
| Printing & Stationaries | 1,088.00 |
| Professional Fee | 33,600.00 |
| | <u>(-)<u>39,06,711.94</u></u> |
| Nett Profit : | |

For Kriti Developers

Ashok Kumar
Partner

For Kriti Developers

Gyank
Partner