PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Profit and Loss Account for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Salary	1,20,000.00	By Gross Profit	4,10,397.41
To Bank Charges	1,893.00		
To Swap Machine Charge	6,610.00		
To General Exp.	19,125.00		
To Telephone Expenses	13,800.00		
To Travelling and Conveyance Expenses	11,112.00		
To Audit Fee	12,000.00		
To Interest Paid to Partners Capital	11,79,294.00		
To Depreciation	1,375.00		
		By Deficit (Excess of Expenditure over Income)	9,54,811.59
	13,65,209.00		**13,65,209.00**
To Balance B/F	9,54,811.59		
		By Net Loss	9,54,811.59
Total	9,54,811.59	Total	9,54,811.59

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For Jainendra Kumar & Associates
Chartered Accountant
(Registration No. 0018843C)

For PYARA BUILDERS

Jainendra Kumar Jha
Proprietor
Membership No.: 528031
Place: Patna
Date: 18/09/2023

Ram Pyare Yadav
Partner

Phulwa Devi
Partner

Vivek Kumar
Partner

Nikhil Kumar
Partner

PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Capital A/c as on 31st March 2023

₹ in rupees

Dr

Particulars	Ram Pyare Yadav	Phulwa Devi	Vivek Kumar	Nikhil Kumar
To Deficit (Excess of Expenditure over Income)	3,34,184.06	2,38,702.90	1,90,962.32	1,90,962.31
To Balance C/F	37,97,018.29	24,51,033.35	41,72,660.88	5,31,970.89
Total	**41,31,202.35**	**26,89,736.25**	**43,63,623.20**	**7,22,933.20**

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Particulars	Ram Pyare Yadav	Phulwa Devi	Vivek Kumar	Nikhil Kumar
By Balance B/F	32,20,770.35	24,01,550.25	31,49,440.20	4,62,440.20
By Addition of Capital	4,99,000.00		7,95,000.00	2,00,000.00
By Interest to partners	4,11,432.00	2,88,186.00	4,19,183.00	60,493.00
Total	**41,31,202.35**	**26,89,736.25**	**43,63,623.20**	**7,22,933.20**



PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Trading Account for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Cost of Material consumed	69,46,793.00	By Sales of services	1,15,84,190.41
To Labour Charge	42,27,000.00		
To Gross Profit	4,10,397.41		
Total	1,15,84,190.41	Total	1,15,84,190.41

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Jainendra Kumar & Associates

Chartered Accountant

(Registration No. 018843C)

Jainendra Kumar Jha

Proprietor

Membership No.: 528031

Place: Patna

Date: 18/09/2023

For PYARA BUILDERS

Ram Pyare Yadav
Partner

Phulwa Devi
Partner

Vivek Kumar
Partner

Nikhil Kumar
Partner

PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Annexure for Current Liabilities and Provisions

Particulars	Amount
GST Payable	3,510.00
Audit Fee Payable	12,000.00
Total	**15,510.00**

Annexure for Cash and Bank Balance

Particulars	Amount
Pyara Builders (C/A)	2,212.00
PNB C/A	2,06,342.00
Cash in Hand	1,75,210.00
Total	**3,83,764.00**

Annexure for Current assets, Loans and Advances

Particulars	Amount
Net Project Asset	1,68,09,071.41
Total	**1,68,09,071.41**

Annexure for Unsecured Loans

Particulars	Amount
Unsecured Loans From Others	66,40,000.00
Kartikya Enterprises	13,00,000.00
Total	**79,40,000.00**

Jatinendra Kumar & Associates * PATNA *

(F.Y. 2022-23)

PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Fixed Assets as on 31st March 2023

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Furniture and fitting	10.00%	13,748.00				13,748.00	1,375.00	12,373.00
Total		**13,748.00**				**13,748.00**	**1,375.00**	**12,373.00**

