Manish K Ramawati And Company, Chartered Accountants

Address: 301, Third Floor, Panchwati Plaza, Kutchery Road, Ranchi, Jharkhand, Pin-834001, India
Email-camanishkumar2334@gmail.com

"AUDITOR'S REPORT"

We have audited the annexed Balance Sheet of "**PILLARS DEVELOPER CONSTRUCTION" at "Fazal Imam Complex Apartment" in Block-A, Fraser Road, P.S. Kotwali, District Patna, Pin Code-800001** as on 31st March 2024 and Profit and Loss Account of the year ended on that date, and report that:

(a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(b) In our opinion, proper books of accounts have been kept in the firm so far as appears from our examination of those books.

(c) The Balance Sheet and Profit and Loss account are in agreement with the books of account.

(d) In our opinion and to the best of our knowledge and according to the Explanations given to us the said accounts give a true and fair view:

(i) In the case of the balance sheet of the firm as at 31st March 2024
(ii) and
(iii) In the case of the Profit and Loss Account profit for the year ended on that date.

Thanking you.

FOR Manish K Ramawati And Company
Chartered Accountants



CA MANISH KUMAR
FRN : 0135914W
MRN : 417886

PILLARS DEVELOPER CONSTRUCTION

at "Fazal Imam Complex Apartment" in
Block-A, Fraser Road, P.S. Kotwali, District Patna, Pin Code-800001

BALANCE SHEET AS ON 31.03.2024

FUND & LIABILITIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT	
Partner's Capital A/c			**Fixed Assets**		
(As per Schedule "A")		188,497.00	(As per Schedule "B")		-
Current Liabilities & Provision			**Current Assets**		
Sundry Creditors		-	Sundry Debtor	-	
Other Current Liabilities Payable		-		-	-
			Loan & Advances	166,973.00	166,973.00
			Closing Balances		
			Cash in Hand & Bank		21,524.00
Total		188,497.00	**Total**		188,497.00

Place: Patna
Date :

-

In terms of our separate report of even date,
Manish K Ramawati And Company
Chartered Accountants



CA MANISH KUMAR
FRN : 0135914W
MRN : 417886

PILLARS DEVELOPER CONSTRUCTION

at "Fazal Imam Complex Apartment" in
Block-A, Fraser Road, P.S. Kotwali, District Patna, Pin Code-800001

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchase Material	-	By Gross Receipts	-
To Salary & Wages	-		-
To Power & Fuels	-		-
To Miscellaneous Expenses	-		
To Office Expenses	6,241.00		
To Travelling & Conveyance	-		
To Telephone & Internet Expenses	-		
To Interest to Partners	12,657.97		
To Depreciation	-		
To Book Profit c/d	-	By Book Loss c/d	18,898.97
	18,898.97		18,898.97
To Book Loss c/d	18,898.97	By Book Profit	-
To Profit before Tax	-	By Net Loss	18,898.97
To Prov For Tax	-		
To Net Profit	-		
TOTAL	18,898.97	TOTAL	18,898.97

Place: Patna
Date : -

In terms of our separate report of even date,
Manish K Ramawati And Company
Chartered Accountants

CA MANISH KUMAR
FRN : 0135914W
MRN : 417886

PILLARS DEVELOPER CONSTRUCTION

at "Fazal Imam Complex Apartment" in
Block-A, Fraser Road, P.S. Kotwali, District Patna, Pin Code-800001

Schedule "A"
DETAILS OF PARTNER'S CAPITAL ACCOUNT

Name of Partners	Share Details	Opening Balance	Interest during the year	Remuneration during the year	Loss during the year	Total	Withdrawal during the year	Closing Balance as on 31.03.2024
Sadique Akhtar	50.00%	97,369.00	6,328.99	-	9,449.49	94,248.50	-	94,248.50
M. Ishtiaque Khan	50.00%	97,369.00	6,328.99		9,449.49	94,248.50		94,248.50
		194,738.00	12,657.97	-	18,898.97	188,497.00	-	188,497.00

Schedule "B"
Schedule of Fixed Assets annexed hereto forming part of Balance Sheet for the year ending 31st March 2024

Particulars	Opening Balance	Additions during the year	Sale during the year	Total Cost	Rate	Depreciation for the year	Net Book Value as at 31.03.2024
Furniture & Fixture	-	-	-	-	10%	-	-
Machine & Tools	-	-	-	-	15%	-	-
Computer	-	-	-	-	40%	-	-
Tools & Equipments	-	-	-	-	10%	-	-
	-	-	-	-	**0.65**	-	-

Place: Patna
Date :

In terms of our separate report of even date,
Manish K Ramawati And Company
Chartered Accountants



CA MANISH KUMAR
FRN : 0135914W
MRN : 417886