PYARA BUILDERS

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

Profit and Loss Account for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Gross Loss	8,33,540.41		
To Printing and Stationery	8,575.00		
To Bank Charges	1,424.00		
To General Exp	24,278.00		
To Telephone Expenses	14,700.00		
To Travelling and Conveyance Expenses	18,225.00		
To Audit Fee	12,000.00		
To Interest Paid to Partners Capital	13,14,322.00		
To Depreciation	1,237.00		
		By Deficit (Excess of Expenditure over Income)	22,28,301.41
	22,28,301.41		22,28,301.41
To Balance B/F	22,28,301.41		
		By Net Loss	22,28,301.41
Total	22,28,301.41	Total	22,28,301.41

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. 0018843C)

For PYARA BUILDERS

Jainendra Kumar Jha

Proprietor

Membership No.: 528031

Place: Patna

Date: 27/09/2024

UDIN : 24528031BKEFCX8360

Ram Pyare Yadav

Partner

Phulwa Devi

Partner

Vivek Kumar

Partner

Nikhil Kumar

Partner

(F.Y. 2023-24)

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

Capital A/c as on 31st March 2024

₹ in rupees

Particulars	Ram Pyare Yadav	Phulwa Devi	Vivek Kumar	Nikhil Kumar
To Deficit (Excess of Expenditure over Income)	7,79,905.49	5,57,075.35	4,45,660.28	4,45,660.29
To Drawings	20,00,000.00	24,00,000.00	10,00,000.00	5,00,000.00
To Balance C/F	15,72,754.51	15,48,081.65	32,27,719.72	
Total	43,52,660.00	45,05,157.00	46,73,380.00	9,45,660.29

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Particulars	Ram Pyare Yadav	Phulwa Devi	Vivek Kumar	Nikhil Kumar
By Balance B/F	37,97,018.00	24,51,033.00	41,72,661.00	5,31,971.00
By Addition of Capital	1,00,000.00	17,60,000.00		
By Interest to partners	4,55,642.00	2,94,124.00	5,00,719.00	63,837.00
By Balance C/F				3,49,852.29
Total	43,52,660.00	45,05,157.00	46,73,380.00	9,45,660.29

Jainendra Kumar & Associates
CA
PATNA

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

Trading Account for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Cost of Material consumed	53,81,715.00	By Sales of services	2,16,23,050.18
To Labour Charge	1,70,74,875.59		
		By Gross Loss	8,33,540.41
Total	2,24,56,590.59	Total	2,24,56,590.59

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: 27/09/2024
UDIN : 24528031BKEFCX8360

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	4,18,310.00
Audit Fee Payable	12,000.00
Total	**4,30,310.00**

Annexure for Cash and Bank Balance

Particulars	Amount
Pyara Builders (C/A)	59,80,423.00
PNB C/A	3,895.00
Cash in Hand	75,210.00
Total	**60,59,528.00**

Annexure for Current assets, Loans and Advances

Particulars	Amount
Net Project Asset	26,45,047.59
Total	26,45,047.59

Annexure for Unsecured Loans

Particulars	Amount
Kartikya Enterprises	13,00,000.00
Total	**13,00,000.00**



PYARA BUILDERS

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

Fixed Assets as on 31st March 2024

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%	12,372.00				12,372.00	1,237.00	11,135.00
Total		**12,372.00**				**12,372.00**	**1,237.00**	**11,135.00**

