

M/s Asha ConstructionDurga Garden, T N Banerjee Path, Chajjubag, Gandhi Maidan, Patna, BIHAR, 800001**Profit & Loss Account for the year ended 31st March 2025.**

Particulars	Amount `	Particulars	Amount `
To, <u>Opening Stock</u> :	0.00	By, <u>Sales</u> :	0.00
Construction Materials 0.00			
Construction WIP 0.00		By, <u>Closing Stock</u> :	0.00
To, Purchase of Construction Materials	0.00	Const. Materials 0.00	
To, Freight	0.00	Construction WIP 0.00	
To, Wages	0.00		
To, Audit Fee	0.00		
To, Advertisement & Marketing	0.00		
To, Bank Charges	0.00		
To, Misc. Expenses	0.00		
To, Office Maintenance	0.00		
To, Office Rent	0.00		
To, Printing & Stationery	0.00		
To, Repairs & Maintenance	0.00		
To, Salary to Staff	0.00		
To, Travelling Expenses	0.00		
To, Tel. / Mobile / Internet Expenses	0.00		
To, Depreciation	0.00		
To, Interest on Capital	0.00		
To, Book Profit c/d	0.00		
Total `	0.00	Total `	0.00
To, Salary to Partners	0.00	By Book Profit b/d	0.00
To, Prov. for Income Tax	0.00		
To, Net Profit transferred to Partners' Capital A/c	0.00		
Total `	0.00	Total `	0.00

UDIN :26433066TTCRDU3169

For Shamse Rub & Associates

Chartered Accountants

FRN-0512200C

Place : Patna

Partner

Date : 24/12/2025


[Deepak Kumar]

Partner

M. No. – 433066

For Asha Construction

Asha Devi Khatun
Partner

For Asha Construction

R.K. Khatun
Partner

M/s Asha Construction
Durga Garden, T N Banerjee Path, Chajjubag, Gandhi Maidan,

Balance Sheet as on 31st March' 2025.

Capital & Liabilities	Amount	Assets & Properties	Amount
<u>Partners' Capital Account</u>	1,073,496.00	<u>Fixed Assets</u>	0.00
[As per schedule - A]		[As per schedule -E]	
<u>Secured Loan</u>	0.00	<u>Current Assets, Loans & Advances</u>	
<u>Unsecured Loan</u>	0.00	<u>Current Assets</u>	
[As per schedule - B]		Closing Stock	0.00
<u>Current Liabilities & Provisions</u>		<u>Sundry Debtors</u>	0.00
<u>Current Liabilities :</u>		[As per schedule -F]	
Sundry Creditors	0.00	<u>Loans & Advances</u>	
[As per schedule - C]		Advance to Suppliers	0.00
<u>Advance from Customers</u>	0.00	[As per schedule -G]	
[As per schedule - D]		Sec. Deposit	0.00
<u>Provisions</u>	0.00	GST Input	
Income Tax Payable	0.00	<u>Misc. Exps.</u>	662,596.00
Audit Fee Payable	0.00	[to the extent of not written off or adjusted]	
		<u>Cash & Bank Balances</u>	410,900.00
		CA Bandhan Bank [661550	100,000.00
		Cash in Hand	310,900.00
Total `	1,073,496.00	Total `	1,073,496.00

UDIN :26433066TTCDU3169

For Shamse Rub & Associates

Chartered Accountants

FRN: 4512200C

Place : Patna

Partner

Date : 24/12/2025

[Deepak Kumar]

Partner

M. No. – 433066

For Asha Construction

Asha Devi Khatun
Partner

For Asha Construction

R.K. Khatun
Partner

M/s Asha Construction

Schedule 'A' of Partners' Capital Account as on 31st March 2025

Name of Partners		Rajesh Kumar Khetan	Asha Devi Khetan	T o t a l
Profit / Loss sharing Ratio		60%	40%	
Sl. No.	Particulars	A m o u n t	A m o u n t	A m o u n t
1	Opening Balance	5,500.00	5,500.00	11,000.00
2	Capital Introduced	662,596.00	399,900.00	1,062,496.00
3	Share in Profit/ (Loss)	0.00	0.00	0.00
4	Interest on Capital	0.00	0.00	0.00
5	Salary	0.00	0.00	0.00
6	Total [1 to 7]	668,096.00	405,400.00	1,073,496.00
7	Drawings	0.00	0.00	0.00
8	Other Adjustment	0.00	0.00	0.00
9	Closing Balance Carried to Balance Sheet (8-9+10)	668,096.00	405,400.00	1,073,496.00

Partner



For Asha Construction

Asha Devi Khetan
Partner

For Asha Construction

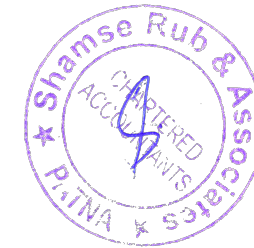
R.K. Khetan
Partner

M/s Asha Construction

Schedule 'B' of Unsecured Loan as on 31/03/2025

Sl. No.	Name of Unsecured Creditors	PAN	Address	Opening Balance	Received during the year	Paid during the year	Closing Balance	Maximum outstanding dur. the year	Mode of Payment
1						0	0		A/c Payee Cheque
Total Rs.				0	0	0	0		

Partner



For Asha Construction

Asha Devi Khetan
Partner

For Asha Construction

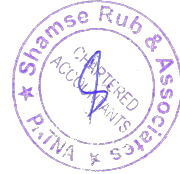
G.R.K. Khetan
Partner

M/s Asha Construction

Schedule 'C' of Sundry Creditors as on 31st March 2025

Particulars	Amount
Total`	0.00

Partner



For Asha Construction

Asha Devi Khetan
Partner

For Asha Construction

R.K. Khetan
Partner

M/s Asha Construction

Schedule 'D' of Advance from Customers as on 31st March 2025

Particulars	Amount
Total`	0.00

Partner



For Asha Construction

Asha Devi Khetan
Partner

For Asha Construction

R.K. Khetan
Partner

M/s Asha Construction

Schedule 'E' of Fixed Assets as on 31st March 2025

Sl. No.	Particulars	Rate of Dep. %	WDV as on 01/04/2024	Addition		Total	Depreciation during the year	WDV as on 31/03/2025
				1st Half	2nd Half			
1	Computer & Software	40	0.00	0.00	0.00	0.00	0.00	0.00
2	Electrical Installation	15	0.00	0.00	0.00	0.00	0.00	0.00
3	Fridge	15	0.00	0.00	0.00	0.00	0.00	0.00
4	Shed Construction	10	0.00	0.00	0.00	0.00	0.00	0.00
5	Tools & Equipments	15	0.00	0.00	0.00	0.00	0.00	0.00
Total `			0.00	0.00	0.00	0.00	0.00	0.00

Partner



For Asha Construction

Asha Devi Khetan
Partner

For Asha Construction

R.K. Khetan
Partner

M/s Asha Construction

Schedule 'F' of Sundry Debtors as on 31st March 2025

Particulars	Amount
	0.00
Total `	0.00

Partner



For Asha Construction

Asha Devi Khetan
Partner

For Asha Construction

R.K. Khetan
Partner

M/s Asha Construction

Schedule 'G' of Advance to Suppliers of Goods/Services as on 31st March 2025

Particulars	Amount
Total`	0.00

Partner



For Asha Construction

Asha Devi Khetan
Partner

For Asha Construction

R.K. Khetan
Partner