SAHU DEVELOPERS

N C CHATTERJEE ROAD, MUNDICHAK
BHAGALPUR, BIHAR
PAN : ACTFS9632H
GSTIN : 10ACTFS9632H2ZR

Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities		as at 31-Mar-2025	Assets		as at 31-Mar-2025
Capital Account		**1,32,99,536.24**	**Fixed Assets**		**15,000.00**
ALPNA SAHU	*23,28,403.48*		*LAPTOP*	*15,000.00*	
BINOD KUMAR	*31,49,059.52*				
MANOJ KUMAR, BUXAR	*28,39,013.68*		**Current Assets**		**1,41,94,246.24**
NUTAN DEVI	*22,79,001.04*		*Closing Stock*		
PRAVEEN KUMAR SAHU	*27,04,058.52*		Cash-in-Hand	*480.00*	
			Bank Accounts	*56,873.24*	
Loans (Liability)		**2,20,000.00**	ADVANCES TO LAND OWNER	*10,59,020.00*	
Unsecured Loans	*2,20,000.00*		SWARN KAMAL PLAZA PROJECT	*1,19,75,371.36*	
			ANSUL KUMAR AGARWAL	*1,000.00*	
Current Liabilities		**6,89,710.00**	*FD SECURITY DEPOSIT (FIRE LICENSE)*	*58,081.00*	
SAJJAN KUMAR AGRAWAL	*6,89,710.00*		*GST INPUT*	*19,030.64*	
			KUMAR KARN	*1,55,000.00*	
Suspense A/c			*MATWALA JI*	*25,000.00*	
			MNP BEVERAGES, BHAGALPUR	*8,44,390.00*	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		**1,42,09,246.24**	**Total**		**1,42,09,246.24**

ASHISH CHAUDHARY & ASSOCIATES
CA
Gaada
Chartered Accountants