Apna Ghar Associates

Holding - 5, Ward No. - 14, Nandan Pahar, Deoghar

Balance Sheet

As at March 31, 2025

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			**Fixed Assets**		
Kumar Abhijeet Capital A/c			Exide Battery	6,375.00	
Opening Balance	16,23,859.04		Less: Dep @ 15%	956.25	5,418.75
Addition	5,00,000.00		HP Computer	37,200.00	
Add: Partner's Remunaration	4,80,000.00		Less: Dep @ 40%	14,880.00	22,320.00
Add: Interest on Capital	2,54,863.08		Water Dispenser	7,862.50	
Add: Net Profit	2,46,617.56		Less: Dep @ 15%	1,179.38	6,683.13
	31,05,339.68		Inverter-Battery	13,005.00	
Less: Drawings	4,80,000.00	26,25,339.68	Less: Dep @ 15%	1,950.75	11,054.25
Pooja Rani Capital A/c			Printer	8,167.65	
Opening Balance	4,15,906.03		Less: Dep @ 40%	3,267.06	4,900.59
Addition	10,00,000.00		Realme C25S 4/128 GB	7,055.85	
Add: Partner's Remunaration	4,80,000.00		Less: Dep @ 15%	1,058.38	5,997.47
Add: Interest on Capital	1,69,908.72		Digital Genset	4,87,000.00	
Add: Net Profit	1,64,411.71		Less: Dep @ 15%	73,050.00	4,13,950.00
	22,30,226.46		**Loans & Advances (Asset)**		
Less: Drawings	4,80,000.00	17,50,226.46	Brajesh Kr Jha	50,000.00	
Loans (Liability)			B M C Bhagalpur	7,25,462.00	
Unsecured Loans:			Dayananda Singh	17,000.00	
Abhijeet Buildtech Pvt. Ltd.	51,00,000.00		Dr. Abhishek	33,33,500.00	
Anupam Kumar HUF Loan A/c	9,00,000.00		Dr. Alka Ranjana	33,33,500.00	
Asha Vijayant Singh Loan A/c	80,00,000.00		Nishikant Jha	20,000.00	
Karishma Dubey Loan A/c	9,60,001.00		Rohit Sinha	33,33,500.00	
Kumar Abhijeet HUF Loan A/c	2,00,000.00		Sunando Roy	15,00,000.00	1,23,12,962.00
Kumar Abhijeet Loan A/c	67,36,577.40		**Current Assets**		
Meera Singh Loan A/c	4,85,400.00		Work-In-Progress	2,44,53,584.03	
Kumkum Singh Loan A/c	2,59,000.00		Fixed Deposits	2,90,000.00	
Mritunjay Narayan Singh HUF Loan A/c	9,00,000.00		Accrued Interest on FD A/c	35,239.00	
Pooja Rani Loan A/c	3,00,000.00		ITD (Advance Tax)	4,42,450.00	
Rakesh Kumar Loan A/c	2,33,800.00	2,40,74,778.40	Advance to Supplier	4,57,559.00	
			Receivable From Customer	7,56,400.00	
Current Liabilities and Provisions			Tds Receivable on Flat Sales	1,20,200.00	2,65,55,432.03
Duties & Taxes	363.00		**Cash & Bank Balance**		
Audit Fee	25,000.00		Cash-in-Hand	21,247.00	
Sundry Creditors for Goods	6,72,386.00		Bank of Baroda	1,97,451.52	
Advance From Customer	1,20,02,470.00		Canara Bank	2,68,270.00	
Provision for Tax	1,86,397.00	1,28,86,616.00	Canara Bank	76,548.00	
			Uco Bank	2,49,658.08	
			Uco Bank	99,750.00	
			Union Bank of India	10,85,317.72	19,98,242.32
Total		**4,13,36,960.54**	**Total**		**4,13,36,960.54**

The annexed schedules form an integral part of the Financial Statements.
Audit report of even date attached hereto.

Sd/-
CA Sanjay Kumar Pandey
For Sanjay Pandey And Associates
M.No-532093
FRN: 026962N
Place: Bhagalpur
Date: 10-11-2025
UDIN: 25532093BMNVMT3562

APNA GHAR ASSOCIATES
PARTNER

APNA GHAR ASSOCIATES
PARTNER

Sd/-
Kumar Abhijeet
Partner