



Auditor's Report

We have examined the Balance Sheet as on 31/03/2025 and the Profit and Loss Account for the period beginning from 01/04/2024 to ending on 31/03/2025, attached herewith of M/s **MAGADH INFRATECH PAN - ABMFM3574E** Office at **Near Mehta Petrol Pump, Sikhar, Manpur, Gaya, Gaya, Bihar-823001**. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at PLOT NO-73, KHATA NO-39, MATHURAPUR, Gaya, Bihar, 824118 and 0 Branches.

1. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
NIL

- (b) Subject to above-

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

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give true and fair view:-

(i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2025 and

(ii) In the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date.

2. In our Opinion and to the best of our information and according to explanations given to us, the particulars given of the Balance Sheet and the Profit and Loss Account is true and correct subject to the following observations/qualifications, if any.

FOR A K PAMAR & CO.

Chartered Accountants



CA Amrendra Kumar Pamar

(Proprietor)

M No. 139851

FRN : 030310N

Place: Gaya

Date: 15/11/2025

UDIN - 26539851CABNOV3390

NEAR MEHTA PETROL PUMP, SIKHAR, MANPUR, Gaya, Bihar, 823001

As on 31st March, 2025

For D P CHATTERJEE & CO.
Chartered accountants

AMRENDRA KUMAR PAMAR
Partner
Membership No. 539851
FRN - 301095E
UDIN - 26539851CABNOV3390
Place : PATNA
Date : 15/11/2025



Anurag Mehta
Partner

Gautam Arun
Partner

M/S MAGADH INFRATECH
NEAR MEHTA PETROL PUMP, SIKHAR, MANPUR, Gaya, Bihar, 823001

TRADING AND PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2025

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)	PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
Opening Stock		1609013.16	SALES		-
Purchases		58,11,805.61	Closing Stock		1,05,52,203.22
Power & Fuel		2,815.00			
GST Input Writte Off		10,86,576.33			
Labour & Wages		10,52,470.00			
GROSS PROFIT		9,89,523.12			
		89,43,190.06			1,05,52,203.22
AUDIT FEES		-	GROSS PROFIT		9,89,523.12
Advertisement Expenses		2,33,360.00	INT ON FD		11,452.00
BANK CHARGES		4,212.94			
BANK INTEREST		-			
BONUS TO STAFF		-			
BUSINESS PROMOTION		-			
DEPRECIATION		2,423.00			
FESTIVAL EXP		510.00			
INTEREST ON PARTNER CAPITAL		-			
Legal Expenses		5,60,800.00			
MACHINERY MAINTENANCE		-			
MISC EXP		-			
NEWSPAPER & PERIODICALS		-			
Office Expenses		12,953.00			
Office Rent		57,000.00			
PRINTING & STATIONARY		12,035.00			
Professional Fee		50,000.00			
Refreshment Expenses		14,890.00			
Repair & Maintenance		4,450.00			
Round Off		0.82			
SALARY EXP		22,000.00			
STAFF WELFARE		14,890.00			
TELEPHONE & MOBILE		-			
TRAVELLING & CONVEYANCE		-			
BOOK PROFIT		11452.00			
		10,00,975.12			10,00,975.12
			BOOK PROFIT		11452.00
PARTNER'S REMUNERATION					
Anurag Mehta	5,726.00				
Gautam Arun	5,726.00	11,452.00			
		11452.00			11452.00

For D P CHATTERJEE & CO.
Chartered Accountants



Amrendra Kumar Pamar
Partner
Membership No. 539851
FRN - 301095E
UDIN - 26539851CABNOV3390
Place : PATNA
Date : 15/11/2025

M/S MAGADH INFRATECH

Anurag Mehta
Partner

Gautam Arun
Partner

M/S MAGADH INFRATECH

NEAR MEHTA PETROL PUMP, SIKHAR, MANPUR, Gaya, Bihar, 823001

AS ON 31ST, MARCH 2025

Particulars	Rate	Opening WDV	Used >= 180 Days	Used < 180 Days	Sale/ Disposal	Total	Depreciation	Closing WDV
Building	10%	-	-	-	-	-	-	-
Electrical Equipment and Fitting	10%	-	-	-	-	-	-	-
Furniture and Fittings	10%	-	-	-	-	-	-	-
Generator Set	15%	-	-	-	-	-	-	-
Generator Set - Western	15%	-	-	-	-	-	-	-
Vehicle	15%	-	-	-	-	-	-	-
Printer	15%	-	-	32,300	-	32,300	2,423	29,877
Electric equipment	15%	-	-	-	-	-	-	-
AC	15%	-	-	-	-	-	-	-
TV	15%	-	-	-	-	-	-	-
Lift	15%	-	-	-	-	-	-	-
Water Tank	15%	-	-	-	-	-	-	-
BATTERY	15%	-	-	-	-	-	-	-
PLANT & MACHINERY	15%	-	-	-	-	-	-	-
REFRIGRATOR	15%	-	-	-	-	-	-	-
		-	-	32,300	-	32,300	2,423	29,877
COMPUTER	40%	-	-	-	-	-	-	-
Building Work-in-Progress		-	-	-	-	-	-	-
LAND		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL		-	-	32,300	-	32,300	2,423	29,877

M/S MAGADH INFRATECH

Anurag Mehta
PartnerGautam Arun
Partner

M/S MAGADH INFRATECH

NEAR MEHTA PETROL PUMP, SIKHAR, MANPUR, Gaya, Bihar, 823001

SCHEDULE - 1 - PARTNERS CAPITAL ACCOUNT AS ON 31st MARCH, 2025

Name of the partners	Share of Profit	Opening Balance	ADD			Less Drawings	Closing Balance
			INTEREST	REMUNERATION	Addition		
Anurag Mehta	50%	12,43,726.56	-		7,50,000.00	-	19,99,452.56
Gautam Arun	50%	11,06,726.56	-		6,00,500.00	-	17,12,952.56
Total		23,50,453.11	-	-	13,50,500.00	-	37,12,405.11

M/S MAGADH INFRATECH

**Anurag Mehta
Partner**

**Gautam Arun
Partner**



M/S MAGADH INFRATECH

NEAR MEHTA PETROL PUMP, SIKHAR, MANPUR, Gaya, Bihar, 823001

Sky City Preliminary Project Exps

AS ON 31ST, MARCH 2025

S No.	Particulars	Amount
1	Chief Executive Planning, Gaya	10,500.00
2	DD for Fire	40,000.00
3	DD for CO Planning Area	1,20,650.00
4	Labour Department - Demand Draft	2,50,000.00
	Total	4,21,150.00

