Apna Ghar Associates

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

Trading and Profit & Loss A/c

For the year ending March 31, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Work-in-Progress	2,96,27,137.87	By Flat Sales A/c	2,24,92,000.00
To Purchases A/c	1,05,97,661.56	By Closing Work-in-Progress	2,44,53,584.03
To Direct Expenses	26,72,224.60		
To Gross Profit c/d	40,48,560.00		
	4,69,45,584.03		**4,69,45,584.03**
To Bank Charge	7,716.30	By Gross Profit b/d	40,48,560.00
To Depreciation A/c	96,341.81	By Discount Received	2,151.00
To Electricity Charges	6,135.00	By Interest Received on FD A/c	20,640.00
To Festival Bonus	22,000.00	By Interest Received	60.00
To Internet & Mobile Charges	18,095.92		
To Legal Expenses	90,451.40		
To Miscellaneous Expenses	11,405.50		
To Audit Fee	25,000.00		
To Rent	3,98,000.00		
To Printing & Stationary	5,605.00		
To Professional Fee/Exps.	1,84,501.00		
To Professional Tax	5,000.00		
To Property Tax	10,514.00		
To Salary Expenses	11,90,200.00		
To Staff Welfare	18,247.00		
To Profit transferred to P/L Appropriation Account	19,82,198.07		
	40,71,411.00		40,71,411.00
To Remuneration to partners		By Net Profit transferred from Profit and Loss Account	19,82,198.07
Kumar Abhijeet	4,80,000.00		
Pooja Rani	4,80,000.00		
To Interest on Capital A/c:			
Kumar Abhijeet	2,54,863.08		
Pooja Rani	1,69,908.72		
To Provision for Tax	1,86,397.00		
To Net Profit Transfer to Capital Account:			
Kumar Abhijeet	2,46,617.56		
Pooja Rani	1,64,411.71		
Total	**19,82,198.07**	**Total**	**19,82,198.07**

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