PYARA BUILDERS

RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Profit and Loss Account for the year Ending 31st March 2025

Particulars	Amount	Particulars	Amount
To Salaries and Wages	7,50,000.00	By Gross Profit	1,61,51,304.71
To Printing and Stationery	12,628.00		
To Bank Charges	2,475.00		
To Genral Exp.	75,800.00		
To Telephone Expenses	24,100.00		
To Travelling and Conveyance Expenses	1,75,110.00		
To Audit Fee	12,000.00		
To Interest Paid to Partners Capital	6,34,855.00		
To Salary to Partners	87,67,933.00		
To Depreciation	1,114.00		
To Surplus (Excess of Income over Expenditure)	56,95,289.71		
	1,61,51,304.71		**1,61,51,304.71**
		By Balance B/F	56,95,289.71
To Net Profit	56,95,289.71		
Total	**56,95,289.71**	**Total**	**56,95,289.71**

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Jainendra Kumar & Associates

Chartered Accountant

(Registration No. 0018843C)

For PYARA BUILDERS

Jainendra Kumar Jha
Proprietor
Membership No.: 528031
Place: Patna
Date: 24/10/2025
UDIN : 25528031BMLYAG1778

Ram Pyare Yadav
Partner

Vivek Kumar
Partner

Phulwa Devi
Partner

Nikhil Kumar
Partner

PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Capital A/c as on 31st March 2025

₹ in rupees

Dr

Particulars	Ram Pyare Yadav	Phulwa Devi	Vivek Kumar	Nikhil Kumar
To Balance B/F				3,49,852.29
To Drawings	44,00,000.00	30,00,000.00	11,00,000.00	5,00,000.00
To Balance C/F	23,92,157.91	23,58,695.08	53,43,136.66	20,42,791.65
Total	**67,92,157.91**	**53,58,695.08**	**64,43,136.66**	**28,92,643.94**

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Particulars	Ram Pyare Yadav	Phulwa Devi	Vivek Kumar	Nikhil Kumar
By Balance B/F	15,72,754.51	15,48,081.65	32,27,719.72	
By Surplus (Excess of Income over Expenditure)	19,93,351.40	14,23,822.43	11,39,057.94	11,39,057.94
By Addition of Capital		40,000.00		
By Interest to partners	1,57,275.00	1,54,808.00	3,22,772.00	
By Salary to partners	30,68,777.00	21,91,983.00	17,53,587.00	17,53,586.00
Total	**67,92,157.91**	**53,58,695.08**	**64,43,136.66**	**28,92,643.94**



PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Trading Account for the year Ending 31st March 2025

Particulars	Amount	Particulars	Amount
To Cost of Material consumed	97,50,396.00	By Sales of services	3,34,51,900.71
To Labour Charge	75,50,200.00		
To Gross Profit	1,61,51,304.71		
Total	**3,34,51,900.71**	**Total**	**3,34,51,900.71**

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For Jainendra Kumar & Associates
Chartered Accountant
(Registration No. 0018843C)

For PYARA BUILDERS

Jainendra Kumar Jha
Proprietor
Membership No.: 528031
Place: Patna
Date: 24/10/2025
UDIN : 25528031BMLYAG1778

Ram Pyare Yadav
Partner

Vivek Kumar
Partner

Phulwa Devi
Partner

Nikhil Kumar
Partner

PYARA BUILDERS
RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Annexure for Current Liabilities and Provisions

Particulars	Amount
GST Payable	1,16,490.00
Audit Fee Payable	12,000.00
Total	**1,28,490.00**

Annexure for Cash and Bank Balance

Particulars	Amount
Punjab National Bank - 6140	18,39,958.00
Punjab National Bank - 6034	931.00
Cash in Hand	25,274.30
Total	**18,66,163.30**

Annexure for Current assets, Loans and Advances

Particulars	Amount
Net Project Asset	1,77,27,948.30
Total	**1,77,27,948.30**

Jainendra Kumar & Associates
CA
PATNA

(F.Y. 2024-25)

PYARA BUILDERS

RAMPUR, DR. KISHORI MOHAN COMPLEX, RAMPUR, GAYA, GAYA

Fixed Assets as on 31st March 2025

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
urniture and fitting	10.00%	11,135.00				11,135.00	1,114.00	10,021.00
otal		**11,135.00**				**11,135.00**	**1,114.00**	**10,021.00**

