M/S SHREE DEVELOPER
BALANCE SHEET AS AT 31ST MARCH, 2025

Capital & Liabilities	Sch	Amount Rs. P.	Properties & Assets:	Sch	Amount Rs. P.
Partners' Capital A/c :	'A'	2074425.11	Fixed Assets	'C'	0.00
Current Liabilities & Provisions	'B'	10000.00	Current Assets, Loans & Advances :	'D'	2084425.11
		2084425.11			2084425.11

Notes on Accounts in Schedule 'E'

As per our report of even date
For S. Kumar Mishra and Company
Chartered Accountants
FRN: 023206C

For Shree Developers

Jamal Road, Patna

The 18th day of April, 2025

(S.K. Mishra)
M.No.528981
Partner

Partner

M/S SHREE DEVELOPER

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Sch	Amount Rs.	P.	Particulars	Sch	Amount Rs.	P.
To Opening Stock :	-	1852264.00		By Revenue from operation :	-	0.00	
To Cost of project :	-	0.00		By Closing Stocks : (Certified by the partner)	-	1852264.00	
" Gross Profit :	-	0.00					
		1852264.00				1852264.00	
To Salary & Wages:	-	0.00		By Groos Profit :	-	0.00	
" Bank Charges :	-	354.24		By Interest on FD :	-	4506.00	
" Audit Fee :	-	10000.00					
" Rent :	-	129000.00					
" Miscellaneous Exp :	-	3050.00					
" Balance C/D: (Profit)	-	(137898.24)					
		4506.00				4506.00	
To Partners' Interest :	'A'	0.00		By Balance B/D: (Profit)	-	(137898.24)	
" Partners' Remuneration :	'A'	0.00					
" Net Profit Transferred to " Partners'Capital Account :	-	(137898.24)					
		(137898.24)				(137898.24)	

Notes on Accounts in Schedule 'E'

As per our report of even date
For S. Kumar Mishra and Company
Chartered Accountants
FRN: 023206C

For Shree Developers

Jamal Road, Patna

The 18th day of April, 2025

(S.K. Mishra)
M.No.528981
Partner

Partner

M/S SHREE DEVELOPER

SCHEDULE FORMING PART OF THE ACCOUNT AS ON 31.03.2025

		Rs.	P.
SCHEDULE 'B'			
CURRENT LIABILITIES & PROVISIONS :			
1. Sundry Creditors :(For Goods Supplied)			0.00
2. Sundry Creditors : (Others)			
Audit Fee Payable	10000.00		10000.00
			10000.00

SCHEDULE 'C'
FIXED ASSETS :

Sl. No.	Description	Rate of Deprec-iation %	W.D.V as on 01.04.24 Rs.	P.	Addition Before 30.09.24 Rs.	P.	Addition After 30.09.24 Rs.	P.	Total Rs.	P.	Deprec-iation Rs.	P.	W.D.V as on 31.03.25 Rs.	P.
01.	Furniture & Fixtures		0.00		0.00		0.00		0.00		0.00		0.00	
			0.00		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	

SCHEDULE 'D'
CURRENT ASSETS, LOANS & ADVANCES :

A. Current Assets :			
1. Closing Stock : (At cost)			1852264.00
(As certified by a Partner)			
2. Sundry Debtors :			0.00
3. Other Advances			
			0.00
4. Fixed Deposit		150000.00	
Accrued Interest on FD		25255.62	175255.62
5. Cash & Bank Balances :			
Cash in hand		33657.00	
Bank Accounts		23248.49	56905.49
			2084425.11
6. Cost of Project			
			0.00

M/S SHREE DEVELOPER
AS ON 31ST MARCH, 2025

SCHEDULE 'E'

NOTES ON ACCOUNTS :

1. Significant Accounting Policies :

i) Basis of Preparation :
The financial statements have been prepared with the applicable accounting standards. Accounting Policies not specifically referred to otherwise are consistant and consonance with generally accepted accounting principles.

ii) Fixed Assets :
Fixed Assets are valued at cost which include all related expenses incidental to acquisition &

iii) Depreciation :
NIL

iv) Inventories :
Stock-in-trade are valued at cost or net realisable value whichever is lower.

2. Balance of sundry debtors /sundry creditors are subject to confirmation.

M/S SHREE DEVELOPER
AS ON 31ST MARCH, 2025

SCHEDULE 'A'

Sl. No.	Name of Partners	Share Ratio %	Balance as per accounts Rs.	P.	Interest Rs.	P.	Remunera-tion. Rs.	P.	Net Profit Rs.	P.	Addition Rs.	P.	Withdrawl Rs.	P.	Total Rs.	P	Closing Balance as Rs.	P.
(i)	**CAPITAL ACCOUNT**																	
1	Bijendra Kumar Singh	34%	1611429.94		0.00		0.00		(46885.40)		0.00		0.00		1564544.54		1564544.54	
2	Pradeep Kumar	34%	50429.94		0.00		0.00		(46885.40)		0.00		0.00		3544.54		3544.54	
3	Ravi Prakash Singh	32%	550463.47		0.00		0.00		(44127.44)		0.00		0.00		506336.03		506336.03	
		100.00	**2212323.35**		**0.00**		**0.00**		**(137898.24)**		**0.00**		**0.00**		**2074425.11**		**2074425.11**	