H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

BALANCE SHEET
(AS AT 30TH JUNE*, 2025) [Q-1, FY-2025-26]

**Taking effects of transactions of RERA account only*

SOURCES OF FUND

Capital & Liabilities	Schedule	Amount (Rs.)
Proprietor's Capital		(10,70,069.98)
Advance From Customers		1,92,55,356.80
Current Liabilities		
Trade Payable		-
sundry creditors		-
	Total:	1,81,85,286.82

APPLICATION OF FUND

Assets & Properties	Schedule	Amount (Rs.)
Fixed assets		
Tangible Assets		-
Current Assets		
Inventories		1,80,86,200.00
Cash and Cash Equivalents		99,086.82
	Total:	1,81,85,286.82

Signed For Idenditification
For V N & Co
Chartered Accountants
Firm Registration No. 030297C

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 18-07-2025
UDIN : 25439525BMKVOK5950

V N & CO. CHARTERED ACCOUNTANTS FRN- 030297C PATNA

For, H R B Constructions
For HRB CONSTRUCTIONS
Proprietor

Binod Kumar Vishwash
(Proprietor)

H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

TRADING AND PROFIT & LOSS ACCOUNT*
(FROM 1ST APRIL, 2025 TO 30TH JUNE, 2025)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	1,79,70,200.00	By Sales	-
" Purchases	42,900.00	" Closing Stock (W.I.P)	1,80,86,200.00
" Other direct expenses	32,000.00		
" Wages	41,100.00		
" Gross Profit c/d	-		
Total:	1,80,86,200.00	Total:	1,80,86,200.00
To Salary	-	By Gross Profit b/f	-
" Telephone & Mobile Expenses	-		
" Misc. Expenses	-		
" Travelling Expenses	-		
" Power & Fuel	-		
" Site Expenses	-		
" Rera Samadhan expenses	-		
" Electricity Expenses	-		
" Audit fee	-		
" Consultancy	-		
" Taxes & fees	-		
" GST & filling charges	-		
" Bank Charges	-		
" Depreciation	-		
" Net Profit transfer to Proprietor Capital A/c	-		
Total:	-	Total:	-

*Taking effects of transactions of RERA account only

Signed For Idenditification
For V N & Co
Chartered Accountants
Firm Registration No. 030297C

V N & CO. CHARTERED ACCOUNTANTS FRN- 030297C PATNA

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 18-07-2025
UDIN : 25439525BMKVOK5950

For, H R B Constructions
For HRB CONSTRUCTIONS
Proprietor

Binod Kumar Vishwash
(Proprietor)

FORM-XII

NOTICE (CERTIFICATE) OF COMPLETION

BYE LAWS NO.-15

From

SRI SHAHDEO YADAV
AT M.O.H - NAYATOLA
KUMHARAR, PATNA

(Name and address of the applicant in block letters)



TO

The Municipal Commissioner,
Patna Municipal Corporation,
Patna - 800001

Sir,

I hereby certify that the development, of erection, re-erection or for material alteration in with respect of Plot No(CS) 23(P) Plot No (MSP) ..... Khata No. 09 Holding No. ..... Village Jalalpur Mohalla Jalalpur Ward No. 13 of Patna Municipal Corporations/ Municipal Council/ Nagar Panchayats/ Metropolitan area/ Planning Area under Patna Planning Authority/ Gram Panchayat areas covered under Patna Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban Planning and Development Act2012 within the development plan area of ..... has been supervised by me and has been completed by the date 31/12/2024 according to the sanctioned plan (vide No. PMC/Jalalpur/NH3/2023/1011/20 dated 07/10/2023) and provisions of the Byelaws . Implementation of life safety provisions has been complied as mentioned in Byelaws 16(5). The work has been completed to my best satisfaction, the workmanship and all the materials (type and grade) have been used strictly, in accordance with the general and detailed specifications.

I/We hereby also enclose the plan and documents as required under these Byelaws and request to issue the occupancy permission for the said building and premises.

Shailesh Ranjan

Signature of Technical Person

Shailesh Ranjan, M.E
B.E. (Civil) Civil Enginee
Emp No.-BR/UDHD/CE/23-0
UDHD Patna (Bihar)

SHAILESH RANJAN

Name of the Technical Person

Signature of the Owner(s)

Name of the Owner(s)

Address: AT M.O.H - KUMHRAR, PATNA.
Date: 17/01/2025

महेन्द्र यादव