

## VERMA CONSTRUCTION

Balance Sheet as on 31st March, 2025

	Particulars	Note No.	As at 31st March, 2025
<b>I.</b>	<b>SOURCES OF FUND</b>		
1	<b>Capital Account</b>		
	Partner's Capital Account	1	-9,98,615.00
2	<b>Advance (Cr)</b>		
	Advance Received	2	40,60,000.00
2	<b>Current Liabilities</b>		
	Current Liabilities and Provision	3	5,48,837.00
	<b>TOTAL</b>		<b>36,10,222.00</b>
<b>II.</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	Fixed Assets	4	50,060.00
	Investment	5	-
2	<b>Current assets</b>		
	Inventories	6	2,04,18,144.69
	Sundry Debtors	7	-2,08,04,040.00
	Cash and Cash equivalents	8	55,041.31
	Loans and Advances	9	38,91,016.00
	<b>TOTAL</b>		<b>36,10,222.00</b>
	Notes on Financial Statements	1 to 15	

**For VERMA CONSTRUCTION**

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Bijay Kumar Bhartia      Partner

For VERMA CONSTRUCTION

Manoj Kumar Verma

Partner

Date : 03-09-2025

**VERMA CONSTRUCTION**

**CIN NO U74900RJ2013PTC055284**

**Statement of Profit & Loss for the year ended 31st March, 2025**

Particulars	Note No.	Year ended March 31, 2025
<b>I. Revenue</b>		
Revenue from operations	10	22,000.00
Other Income	11	2,918.00
<b>Total Revenue</b>		<b>24,918.00</b>
<b>II. Expenses:</b>		
Cost of Construction and administrative Expenses	12	1,28,60,814.34
(Increase)/ Decrease in Construction WIP	13	(1,28,56,000.34)
Interest Paid to Partner	14	-
Depreciation	4	10,091.00
<b>Total Expenses</b>		<b>14,905.00</b>
<b>III. Profit before tax &amp; provision</b>		<b>10,013.00</b>
Tax expense:		4,980.00
<b>Profit/(Loss) after tax</b>	15	<b>5,033.00</b>
Notes on Financial Statements	1 to 15	

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Bijay Kumar Bhartia

Partner

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Manoj Kumar Verma

Partner

Partner

Date : 03-09-2025

## VERMA CONSTRUCTION

Notes forming part of financial statement for the year ended 31st March,2025

Partners Capital Account			As at 31st March 2025
			Amount
<b>BIJAY KUMAR BHARTIA</b>			
BALANCE B/F		65,676.00	
ADD: INTRODUCED (NET)	-		
SHARE OF PROFIT	2,516.50		
INTEREST	-	<u>2,516.50</u>	
		68,192.50	
LESS: WITHDRAWAL(NET)			68,192.50
<b>MANOJ KUMAR VERMA</b>			
BALANCE B/F		1,00,676.00	
ADD: INTRODUCED (NET)	-		
SHARE OF PROFIT	2,516.50		
INTEREST	-	<u>2,516.50</u>	
		1,03,192.50	
LESS: WITHDRAWAL(NET)		<u>11,70,000.00</u>	(10,66,807.50)
<b>Total</b>			<b>-9,98,615.00</b>

Advance Received		As at 31st March 2025
		Amount
PRANSHU CONSTRUCTION		40,60,000.00
<b>Total</b>		<b>40,60,000.00</b>

Current Liabilities and Provision		As at 31st March 2025
		Amount
Creditors for supply of Material		1,29,811.00
Other Liabilities-gst payable		4,15,876.00
Provision fo Income Tax		3,150.00
<b>Total</b>		<b>5,48,837.00</b>

Fixed Assets				Amount
PARTICULARS	WDV As On 01/04/2024	ADDITION	DEPRECIATION	WDV As On 31/03/2025
Furniture & Fixture	10,597.00	8,800.00	1,940.00	17,457.00
Computer		40,754.00	8,151.00	32,603.00
<b>Total</b>	<b>10,597.00</b>	<b>49,554.00</b>	<b>10,091.00</b>	<b>50,060.00</b>

For VERMA CONSTRUCTION

*my name*

Partner

For VERMA CONSTRUCTION

*[Signature]*

Partner

**VERMA CONSTRUCTION**

5	Investments	As at 31st March 2025
		Amount
	Total	-

6	Inventories	As at 31st March 2025
		Amount
	Work in progress- Construction	2,04,18,144.69
	Total	2,04,18,144.69

7	Sundry Debtors	As at 31st March 2025
		Amount
	<b>Advance from customer</b>	
	Arun Kumar Ghosh	(44,56,880)
	Joy Das & Parnali Das Mitra	(54,80,360)
	Shymal Kanti & Archana Ghosh	(53,76,800)
	Tapan Kr. Ghosh & Aparna Ghosh	(49,90,000)
	Mili Malakar, Mana Malakar-SHOP	(3,00,000)
	SUCHITRA PRADHAN-GARAGE	(2,00,000)
	Total	<b>-2,08,04,040.00</b>

8	Cash and Cash equivalents	As at 31st March 2025
		Amount
	Balances with banks	
	Axis Bank	3,575.00
	Union Bank of India	13,787.31
	Cash on Hand	37,679.00
	Total	<b>55,041.31</b>

9	Loans and Advances	As at 31st March 2025
		Amount
	<b>Advance- Expenses</b>	
	A.G.S CONSTRUCTION	14,08,114.00
	MUKHERJEE BUILDERS	41,400.00
	SIBABRATA CHAKRABORTY	3,50,000.00
	SOUVICK SAMANTA	6,36,000.00
	VESTIGE ELEVATORS	50,000.00
	BIJAY KR BHARTIA-EXPENSES	45,000.00
	<b>Advance-Project</b>	
	K.K. MISHRA	3,00,000.00
	TDS	19,500.00
	TDS-REVERSAL	800.00
	<b>Gst Recoverable</b>	<b>10,40,202.00</b>
	Total	<b>38,91,016.00</b>

For VERMA CONSTRUCTION

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Partner

**VERMA CONSTRUCTION**

10	<b>Revenue from operation</b>		<b>For the year ended 31st March 2025</b>
			<b>Amount</b>
	Construction Sale		-
	Booking cancellation		22,000.00
	<b>Total</b>		<b>22,000.00</b>

11	<b>Other Income</b>		<b>For the year ended 31st March 2025</b>
			<b>Amount</b>
	Interest Received from Bank		2,918.00
	<b>Total</b>		<b>2,918.00</b>

12	<b>Construction Cost and administration expenses</b>		<b>For the year ended 31st March 2025</b>
			<b>Amount</b>
	Expenses (Balance) incurred on the basis of income declared under Sec 44AD		1,28,60,814.34
	<b>Total</b>		<b>1,28,60,814.34</b>

13	<b>(Increase)/decrease in Construction WIP</b>		<b>For the year ended 31st March 2025</b>
			<b>Amount</b>
	Opening Construction WIP		75,62,144.35
	Closing Construction WIP		2,04,18,144.69
	<b>Total</b>		<b>-1,28,56,000.34</b>

14	<b>Interest Paid to Partner</b>		<b>For the year ended 31st March 2025</b>
			<b>Amount (Rs)</b>
	Bijay Kumar Bhartia		-
	Manoj Kumar Verma		-
	<b>Total</b>		<b>-</b>

15	<b>Share of Profit</b>		<b>For the year ended 31st March 2025</b>
			<b>Amount (Rs)</b>
	Bijay Kumar Bhartia	50%	2,516.50
	Manoj Kumar Verma	50%	2,516.50
	<b>Total</b>		<b>5,033.00</b>

For VERMA CONSTRUCTION

*Manoj Kumar Verma*

Partner

For VERMA CONSTRUCTION

*Bijay Kumar Bhartia*

Partner