

M/S PARTH CONSTRUCTION  
MR. VINOD SUGRIV CHOPADE

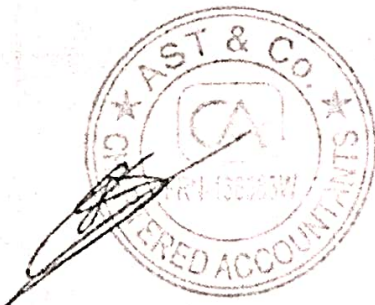
FLAT NO 03. SR NO 62,  
PLOT NO 06, MADHUBAN VIDYA VIHAR COLONEY,  
TALEGAON,  
PUNE - 410507.

**PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Opening Stock	17,10,240	By, Gross Turnover	2,53,99,200
To, Purchases	2,31,41,641	By, Closing Stock	26,02,388
To, Labour Charges	3,19,078		
To, Salary & Wages Paid	4,80,000		
To, Power & Fuel	39,880		
To, Professional Fees	15,000		
To, Site Expenses	37,500		
To, Depreciation	4,18,405		
To, Other Expenses	61,900		
To, Net Profit	17,77,944		
<b>TOTAL RS.</b>	<b>2,80,01,588</b>	<b>TOTAL RS.</b>	<b>2,80,01,588</b>

(Note - These are provisional figures it may vary in actual hence we are confirming only mathematical accuracy of the above, we expect no liability of whatsoever nature for the same)

For AST & Co.  
Chartered Accountants  
Ashish Sarda  
Partner  
M. No. - 151150  
FRN - 136583W



For M/s Parth Associates

Vinod Chopade  
Proprietor

**M/S PARTH CONSTRUCTION**  
**MR . VINOD SUGRIV CHOPADE**

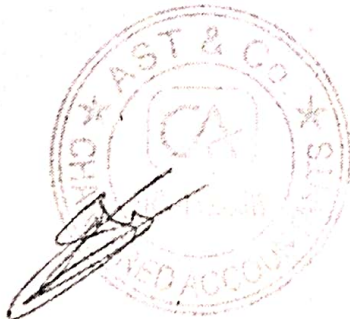
FLAT NO 03. SR NO 62,  
PLOT NO 06, MADHUBAN VIDYA VIHAR COLONEY,  
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**PROVISIONAL BALANCE SHEET AS ON 31.03.2025**

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b><u>CAPITAL ACCOUNT :-</u></b> ( As Per Schedule I )	57,70,103	<b><u>FIXED ASSETS :-</u></b> (As Per Fixed Assets Schedule)	24,75,195
<b><u>LOAN :-</u></b> Unsecured Loan	2,67,200	<b><u>INVESTMENTS :-</u></b> Gold & Other	4,01,220
<b><u>CURRENT LIABILITIES :-</u></b> Sundry Creditors Provisions & Other Other Current Liabilities	16,90,500 75,000 2,43,695	<b><u>CURRENT ASSETS :-</u></b> Closing Stock Sundry Debtors Cash & Bank	26,02,388 25,23,004 44,691
<b>TOTAL RS.</b>	<b>80,46,498</b>		<b>80,46,498</b>

(Note - These are provisional figures it may vary in actual hence we are confirming only mathematical accuracy of the above, we expect no liability of whatsoever nature for the same)

For AST & Co.  
Chartered Accountants  
Ashish Sarda  
Partner  
M. No. - 151150  
FRN - 136583W



For M/s Parth Associates

Vinod Chopade

# CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Drawing	4,89,000	By, Balance b/d	43,68,349
		By, Other Income	1,12,810
To, Balace c/d	57,70,103	By, Net Profit	17 77 944
TOTAL RS.	62,59,103	TOTAL RS.	62,59,103



**SCHEDULE III**  
**MR. SANTOSH CHAVAGONDA PATIL**

**FIXED ASSETS SCHEDULE**

Sr. No.	Particulars	Opening Balance Rs.	Additions		Deductions Rs.	Total Rs.	Depreciation		WDV Rs. 31.03.2025
			Before 30.09.2024	After 30.09.2024			Rate (%)	Amount Rs.	
1	Plant & Machinery	25,80,900	-	-	-	25,80,900	15	3,87,135	21,93,765
2	Furniture	3,12,700	-	-	-	3,12,700	10	31,270	2,81,430
	<b>Total Rs.</b>	<b>28,93,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,93,600</b>		<b>4,18,405</b>	<b>24,75,195</b>

