

M/S. KESAR MAITREYA REALITIES
BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS' FIXED CAPITAL			
ACCOUNTS:			
(As Per Schedule "A")	50,000.00	CASH AND BANK BALANCE:-	
		Central Bank of India	
		Cash in Hand	50,000.00
TOTAL Rs. :	50,000.00	TOTAL Rs. :	50,000.00

KESAR MAITREYA REALITIES

KESAR MAITREYA REALITIES


DESIGNATED PARTNER


DESIGNATED PARTNER

Place : Nagpur
Date : 28/04/2025

As per our Report on even date
FOR, M.C. ASAWA & CO.
CHARTERED ACCOUNTANTS


(MUKUND DINESH SARDAR)
PROPRIETOR
(M. NO. 163405)
FIRM REG NO. 008041C



M/S. KESAR MAITREYA REALITIES
TRADING & PROFIT & LOSS A/C
FOR THE YEAR ENDED 31st MARCH 2025

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
<u>To Opening Stock</u>	-	-	<u>By Sales Account</u>	-	-
<u>To Purchases</u>	-	-			
<u>To Direct Expenses</u>			<u>By Closing Stock</u>		-
Freight Inward	-	-	(valued & certified by proprietor)		
	-	-			
<u>To Gross Profit C/F</u>		-			
	TOTAL	-		TOTAL	-
<u>To Indirect Expenses</u>			<u>By Gross Profit</u>		-
Accounting Charges	-		(Brought Down)		
Audit fees	-		Other Income		-
Bank Charges	-				
Brokerage Expenses	-				
Salary & Bonus	-				
Depreciation	-				
Electricity Expenses	-				
Printing & Stationary	-				
Provision for Tax	-				
Telephone Expenses	-	-			
<u>To Net Profit transferred to</u>		-			
P&L Appropriation Account					
	TOTAL RS.	-		TOTAL RS.	-

KESAR MAITREYA REALITIES

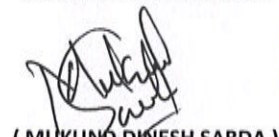
KESAR MAITREYA REALITIES

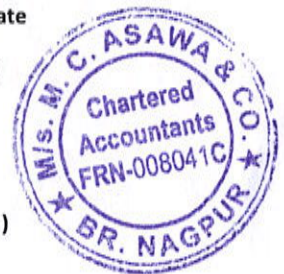

DESIGNATED PARTNER


DESIGNATED PARTNER

Place : Nagpur
Date : 28/04/2025

As per our Report on even date
FOR, M.C. ASAWA & CO
CHARTERED ACCOUNTANTS


(MUKUND DINESH SARDA)
PARTNER
(M. NO. 163405)
FIRM REG NO. 008041C



M/S. KESAR MAITREYA REALITIES
PROFIT & LOSS APPROPRIATION A/C
FOR THE YEAR ENDED 31st MARCH 2025

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
<u>Remuneration to Partners</u>			Profit before appropriation as per		
Kesar India Limited	-		P & L Account:		-
Sanjay Patil	-	-			
Dipasha Patil					
<u>To Net Profit C/F</u>					
Apportioned among partners					
as under					
Kesar India Limited	-				
Sanjay Patil	-	-			
Dipasha Patil	-				
TOTAL		-	TOTAL		-

KESAR MAITREYA REALITIES

KESAR MAITREYA REALITIES

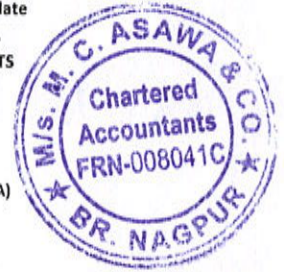

DESIGNATED PARTNER


DESIGNATED PARTNER

Place : Nagpur
Date : 28/04/2025

As per our Report on even date
FOR, M.C. ASAWA & CO.
CHARTERED ACCOUNTANTS


(MUKUND DINESH SARDA)
PARTNER
(M. NO. 163405)
FIRM REG NO. 008041C



M/S. KESAR MAITREYA REALITIES

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

SCHEDULE "A" :-PARTNER'S FIXED CAPITAL ACCOUNT

Particulars	Amount
Kesar India Limited	25,500.00
Sanjay Patil	24,000.00
Dipasha Patil	500.00
Total	50,000.00

M/S. KESAR MAITREYA REALITIES
NOTES FORMING PART OF BALANCE SHEET
& PROFIT & LOSS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH, 2025

NOTES ON ACCOUNTS

1. SYSTEM OF ACCOUNTING

The firm follows the mercantile system of accounting and recognises income and expenditure on accrual basis during the year. The accounts have been prepared in accordance with the generally accepted accounting principles.

2. Confirmation of Balances in respect of the unsecured loans, deposits, sundry creditors, sundry debtors and advances etc. were not available for verification at the time of audit

