

M/s. Y CON INFRA

PROFIT & LOSS A/c. FOR THE YEAR ENDED 31-03-2025

Particulars	Amount	Particulars	Amount
To Rent Exp	609,314.00	By Services A/c	-
To Electricity Exp.	148,087.00		
To Maintenance Charges	119,717.00		
To Bank Charges	14,882.00		
To Short and Excess	4.00		
To Gross Profit	(892,004.00)		
Total	-	Total	-

PLACE: GHAZIABAD

Date: 23.04.2026

For Y CON INFRA



Partner

M/s. Y CON INFRA

BALANCE SHEET AS ON 31-03-2025

Liabilities	Amount	Assets	Amount
Capital A/c		Deposits	
Amit Kumar Yadav	1,023,000.00	Security Deposit	116,060.00
Harsh	5,000.00		
Laksh Yadav	5,000.00	Gst receivable	74073.00
Ramesh Kumar Yadav	-		
Profit and loss	(894,344.00)	Cash & Bank Balance	
Current Liabilities		Cash in Hand	10000.00
Sundry Creditors	2,687.00	SBI	4187.00
(As per list Attached)			14,187.00
Provisions	62,977.00		
(As per List Attached)			
Total	204,320.00	Total	204,320.00

PLACE: GHAZIABAD

Date: 23.04.2026

For Y CON INFRA



[Signature]
Partner

M/s Y CON INFRA

Creditors as on 31.03.2025

Particulars	Amount
Parkview Facilities Private limited	2,687.00
TOTAL	2,687.00

Provisions as on 31.03.2025

Particulars	Amount
Granite India	58,905.00
Sunita Agarwal	4,072.00
Total	62,977.00

FOR Y CON INFRA


PARTNER



M/s Y CON INFRA

Capital A/c of Partners as on 31.3.2025

S.No	Partner Name	Op Bal.	Additions	Withdrawals	Salary	Interest	Profit	Closing Bal
1	Amit Kumar Yadav	111,000.00	912,000.00	-	-	-	-	1,023,000.00
2	Harsh	5,000.00	-	-	-	-	-	5,000.00
3	Laksh Yadav	5,000.00	-	-	-	-	-	5,000.00
4	Ramesh Kumar yadav							-
		121,000.00	912,000.00	-	-	-	-	1,033,000.00



FOR M/s Y CON INFRA

[Signature]
PARTNER

M/s. Y CON INFRA

PROFIT & LOSS A/c. FOR THE YEAR ENDED 31-03-2024

Particulars	Amount	Particulars	Amount
To Bank Charges	240.00	By Services A/c	-
To Misc Exp	2,100.00		
To Gross Profit	(2,340.00)		
Total	-	Total	-

PLACE: GHAZIABAD

Date: 23.04.2026

For Y CON INFRA

Partner



M/s. Y CON INFRA

BALANCE SHEET AS ON 31-03-2024

Liabilities	Amount	Assets	Amount
Capital A/c		Cash & Bank Balance	
Amit Kumar Yadav	111,000.00	Cash in Hand 10,000.00	
Harsh	5,000.00	SBI 108,660.00	
Laksh Yadav	5,000.00		118,660.00
Profit and Loss	(2,340.00)		
Total	118,660.00	Total	118,660.00

PLACE: GHAZIABAD

Date: 23.04.2026

For Y CON INFRA



Amit
Partner