

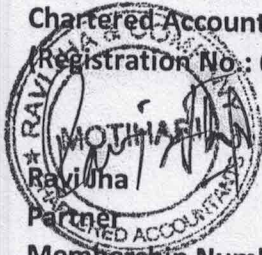
M/S R K HOMES

BALANCE SHEET AS AT MARCH 31, 2021

| PARTICULARS | SCHEDULES | 31.03.2021 |
|--|-----------|------------------|
| CONTRIBUTION AND LIABILITIES | | |
| Partners' Funds | | |
| Contribution received | | 50,000.00 |
| Reserves and Surplus | A | (25,000.00) |
| Current Liabilities | | |
| Trade Payable | | - |
| Expenses Payable | B | 5,000.00 |
| Total | | <u>30,000.00</u> |
| ASSETS | | |
| Investment | | - |
| Other Current Assets | | - |
| Cash and Cash Equivalents | C | 30,000.00 |
| Total | | <u>30,000.00</u> |
| NOTES ON ACCOUNTS | A - D | |
| SIGNIFICANT ACCOUNTING POLICIES | E | |

As per our report of even date attached

For RAVI JHA AND COMPANY
Chartered Accountants
(Registration No: 032096C)



Partner
Membership Number: 560498
Place: Motihari
Date : 05-07-2022

For M/S R K HOMES
RK HOME

[Signature]
Partner

Ramesh Kumar
Partner

Mamta Singh
Partner

M/S R K HOMES

SCHEDULES TO BALANCE SHEET AND PROFIT AND LOSS

| PARTICULARS | 31.03.2021 |
|---|-------------------|
| SCHEDULE - A | |
| CONTRIBUTION | |
| Ramesh Kumar | 25,000.00 |
| Mamta Singh | 25,000.00 |
| | <u>50,000.00</u> |
| SCHEDULE - B | |
| Expenses Payable | |
| Audit Fees Payable | 5,000.00 |
| | <u>5,000.00</u> |
| SCHEDULE - C | |
| CASH AND CASH EQUIVALENTS | |
| Cash in Hand | 30,000.00 |
| Balance with Schedule Bank in Current Account | - |
| | <u>30,000.00</u> |
| SCHEDULE -G | |
| OTHER EXPENSES | |
| Partnership Firm Creation Expenses | 20,000.00 |
| TOTAL | <u>20,000.00</u> |

For RAVI JHA AND COMPANY
Chartered Accountants



Membership Number: 560498

Place: Motihari

Date : 05-07-2022

For M/S R K HOMES

RK HOME

Ramesh Kumar
Partner

Ramesh Kumar
Partner

Mamta Singh
Partner

M/S R K HOMES

PARTNERS' CAPITAL ACCOUNT

| Name of Partner | Profit Sharing ratio % | Balance as at 01.04.2020 Rupees | Additions during the year Rupees | Salary during the year Rupees | Net Profit after Income Tax Rupees | Total as at 31.03.2021 Rupees | Drawings during the year Rupees | Balance as at 31.03.2021 Rupees |
|-----------------|------------------------|---------------------------------|----------------------------------|-------------------------------|------------------------------------|-------------------------------|---------------------------------|---------------------------------|
| Ramesh Kumar | 50.00% | - | 25,000.00 | - | (12,500.00) | 12,500.00 | - | 12,500.00 |
| Mamta Singh | 50.00% | - | 25,000.00 | - | (12,500.00) | 12,500.00 | - | 12,500.00 |
| Total | 100.00% | - | 50,000.00 | - | (25,000.00) | 25,000.00 | - | 25,000.00 |



RK HOME

[Signature]
Partner

M/S R K HOMES

SCHEDULE – E

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. The financial statements are prepared under the historical cost convention in consonance and accordance with applicable accounting standards and generally accepted accounting principles. Incomes and expenditures are accounted for on accrual basis.
2. The firm is the Unlimited Liability Partnership having two partners; Mr. Ramesh Singh and Mrs. Mamta Singh. Both partners are sharing profits and losses in equal ratio, i.e., 50% each. Main business of the firm is to provide consultancy.
3. Fixed assets are recorded at cost. Depreciation on Fixed Assets has been provided on the rates and method prescribed under Income-tax Act, 1961 read with Income-tax Rules, 1962.
4. There is no contingent liability, which has not been provided for.
5. There is no expenditure in foreign currency during the year.
6. There are no deferred tax liabilities/assets during the year.
7. There is no amount due to the suppliers covered under the Micro, Small and Medium Act, 2006. This information takes into account only those suppliers who have responded to the inquiries made by the company for this purpose.
8. In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of the business at least equal to the amount at which they are stated in the balance sheet.
9. Schedules numbers 'A' to 'E' form an integral part of the Balance Sheet and Profit and Loss Account and have been duly authenticated.

As per our report of even date attached.

For RAVI JHA AND COMPANY



Place: Motihari

Date: July 5, 2021

For M/S R K HOMES

RK HOME

Partner

MAMTA SINGH
Partner

RAMESH KUMAR
Partner