

M/S ARCADIA HOMES

HOUSE NO 422 SAKET VIHAR MITRA MANDAL COLONY ANISABAD PATNA-800002

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Opening WIP	2,13,50,000	By Sales	-
" Purchase	1,15,97,960	" Closing WIP	3,97,70,000
" Labour Contractor	48,17,907		
" Gross Profit	20,04,133		
	3,97,70,000		3,97,70,000
To Audit Fee	20,000	By Gross Profit	20,04,133
" Bank Charges	3,887		
" Legal Expenses	1,27,138		
" Depreciation	20,091		
" Misc Exps	2,563		
" Electricity Exp.	29,811		
" Salary to Staff	17,95,000		
" Telephone & Internet	6,523		
" Net Profit before partner's	(880)		
Interest on Capital & remuneration			
	20,04,133		20,04,133
To, Interest on capital	1,91,383	By, Net Profit before partner's	(880)
" Remuneration to Partner	1,50,000	Interest on Capital & remuneration	
		" Loss	3,42,263
	3,41,383		3,41,383
To Loss	3,42,263		
" Net Loss transferred to			
Anup Kumar	1,71,132		
Sujata Sinha	1,71,132		
	-		-

In terms of our separate report of even date

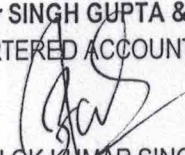
For: M/S ARCADIA HOMES

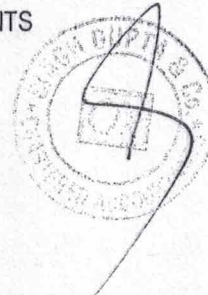
ARCADIA HOMES

ANUP KUMAR
 (PARTNER) **PARTNER**

PLACE: PATNA
 DATE: 05/01/2022

For SINGH GUPTA & CO
 CHARTERED ACCOUNTANTS


(ALOK KUMAR SINGH)
 PARTNER
 M.No. 517666
 FRN. 0017376C



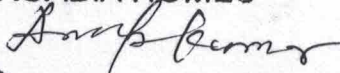
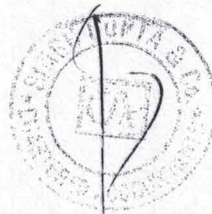
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HOUSE NO 422 SAKET VIHAR MITRA MANDAL COLONY ANISABAD PATNA-800002

Schedule "A"

Partners' Capital Account as on 31.03.2021

Name of Partner	ANUP KUMAR	SUJATA SINHA	Total
Opening balance	9,67,842	6,27,013	15,94,855
Share of Profit	50%	50%	100%
Less: Loss for the Year	1,71,132	1,71,132	3,42,263
Add: Addition in Capital	-	-	-
Add: Interest on Capital	1,16,141	75,242	1,91,383
Add: Remuneration	75,000	75,000	1,50,000
Sub Total	9,87,852	6,06,124	15,93,975
Less : Withdrawl	75,000	75,000	1,50,000
Total	9,12,852	5,31,124	14,43,975

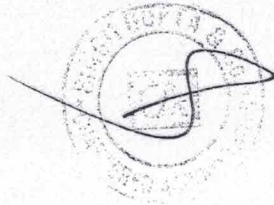
ARCADIA HOMES**PARTNER**

M/S ARCADIA HOMES

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SCHEDULE "B" OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	W.D.V. AS ON 01/04/2020	ADDITIONS	SALES/ ADJUSTMENTS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	WDV AS ON 31/03/2021
Furniture & Fixture	59,265.00		-	59,265.00	10%	5,927.00	53,338.00
Office Equipment	13,469.00		-	13,469.00	15%	2,020.00	11,449.00
Computer	30,360.00		-	30,360.00	40%	12,144.00	18,216.00
TOTAL Rs. :	1,03,094.00	-	-	1,03,094.00		20,091.00	83,003.00



ARCADIA HOMES

Anand Kumar

PARTNER