

M/S ARCADIA HOMES

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	AMOUNT (RS.) -	PARTICULARS	AMOUNT (RS.)
To Opening WIP	3,97,70,000	By Sales	-
" Purchase	74,97,624	" Closing WIP	4,93,97,000
" Labour Contractor	13,46,750		
" Gross Profit	7,82,626		
	4,93,97,000		4,93,97,000
To Audit Fee	21,000	By Gross Profit	7,82,626
" Bank Charges	1,401		
" Legal Expenses	22,350		
" Depreceation	14,337		
" Misc Exps	1,245		
" Electricity Exp.	26,303		
" Salary to Staff	3,68,400		
" Telephone & Internet	4,365		
" Net Profit before partner's			
Interest on Capital & remuneration	3,23,225		
	7,82,626		7,82,626
To, Interest on capital	1,73,277	By, Net Profit before partner's	3,23,225
" Remuneration to Partner	1,50,000	Interest on Capital & remuneration	
		" Loss	52
	3,23,277		3,23,277
To Loss	52		
" Net Loss transferred to			
Anup Kumar	26		
Sujata Sinha	26		
	-		-

For: M/S ARCADIA HOMES

ANUP KUMAR
(PARTNER)

PLACE: PATNA

DATE: 23/09/2022

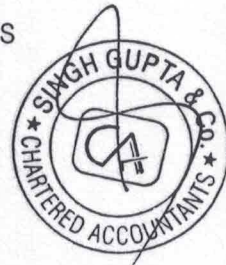
In terms of our separate report of even date

For SINGH GUPTA & CO
CHARTERED ACCOUNTANTS

(ALOK KUMAR SINGH)
PARTNER

M.No. 517666

FRN. 0017376C



M/S ARCADIA HOMES

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Schedule "A"

Partners' Capital Account as on 31.03.2022

Name of Partner	ANUP KUMAR	SUJATA SINHA	Total
Opening balance	9,12,852	5,31,124	14,43,975
Share of Profit	50%	50%	100%
Less: Loss for the Year	26	26	52
Add: Addition in Capital	-	-	-
Add: Interest on Capital	1,09,542	63,735	1,73,277
Add: Remuneration	75,000	75,000	1,50,000
Sub Total	10,97,368	6,69,833	17,67,200
Less : Withdrawal	75,000	75,000	1,50,000
Total	10,22,368	5,94,833	16,17,200



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SCHEDULE "B" OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	W.D.V. AS ON 01/04/2021	ADDITIONS	SALES/ ADJUSTMENTS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	WDV AS ON 31/03/2022
Furniture & Fixture	53,338.00		-	53,338.00	10%	5,334.00	48,004.00
Office Equipment	11,449.00		-	11,449.00	15%	1,717.00	9,732.00
Computer	18,216.00		-	18,216.00	40%	7,286.00	10,930.00
TOTAL Rs. :	83,003.00	-	-	83,003.00		14,337.00	68,666.00

