

M/S ARCADIA HOMES
HOUSE NO 422 SAKET VIHAR MITRA MANDAL COLONY ANISABAD PATNA-800002

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>PARTNER'S CAPITAL ACCOUNT</u> As per Schedule "A" Attached	16,17,200	16,17,200	<u>FIXED ASSETS (AT W.D.V.)</u> As per Schedule "B" Attached	68,666	68,666
<u>UNSECURED LOAN</u> Arvind Kumar Singh Randhir Kumar Srivastav	10,00,000 3,00,000	13,00,000	<u>CURRENT ASSETS, LOANS AND ADVANCES</u> <u>A: CURRENT ASSETS</u> Closing Stock	4,93,97,000	4,93,97,000
<u>CURRENT LIABILITIES & PROVISIONS</u> <u>CURRENT LIABILITIES</u> Adv Received for Flat Audit Fee Payable Sundry Creditors	4,70,15,005 21,000 12,560	4,70,48,565	<u>CASH & BANK BALANCE</u> Cash-in-hand Cash at Bank	2,80,647 2,19,452	5,00,099
TOTAL	4,99,65,765	4,99,65,765	TOTAL	4,99,65,765	4,99,65,765

In terms of our separate report of even date

For: M/S ARCADIA HOMES

ANUP KUMAR
(PARTNER)

PLACE: PATNA
DATE: 23/09/2022

For SINGH GUPTA & CO
CHARTERED ACCOUNTANTS



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