

M/S ARCADIA HOMES

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Opening WIP	-	By Sales	-
" Purchase	1,41,05,706	" Closing WIP	2,13,50,000
" Labour Contractor	47,23,000		
" Gross Profit	25,21,294		
	2,13,50,000		2,13,50,000
To Accounting Charges.	60,000	By Gross Profit	25,21,294
" Audit Fee	20,000		
" Bank Charges	6,321		
" Legal Expenses	19,74,916		
" Deprecreation	29,202		
" Misc Exps	1,250		
" Electricity Exp.	24,047		
" Salary to Staff	1,15,000		
" Telephone & Internet	3,065		
" Net Profit before partner's			
Interest on Capital & remuneration	2,87,493		
	25,21,294		25,21,294
To, Interest on capital	1,74,883	By, Net Profit before partner's	2,87,493
" Remuneration to Partner	1,50,000	Interest on Capital & remuneration	
		" Loss	37,390
	3,24,883		3,24,883
To Loss	37,390		
" <u>Net Loss transferred to</u>			
Anup Kumar	18,695		
Sujata Sinha	18,695		
	-		-

For: M/S ARCADIA HOMES

ANUP KUMAR
(PARTNER)

PLACE: PATNA
DATE: 29/12/2020

In terms of our separate report of even date

For SINGH GUPTA & CO
CHARTERED ACCOUNTANTS

(ALOK KUMAR SINGH)
PARTNER

M.No. 517666
FRN. 0017376C



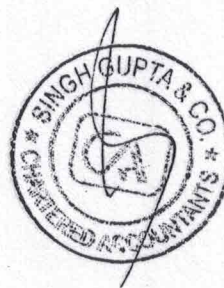
M/S ARCADIA HOMES

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

Schedule "A"

Partners' Capital Account as on 31.03.2020

Name of Partner	ANUP KUMAR	SUJATA SINHA	Total
Opening balance	8,80,837	5,76,525	14,57,362
Share of Profit	50%	50%	100%
Less: Loss for the Year	18,695	18,695	37,390
Add: Addition in Capital	-	-	-
Add: Interest on Capital	1,05,700	69,183	1,74,883
Add: Remuneration	75,000	75,000	1,50,000
Sub Total	10,42,842	7,02,013	17,44,855
Less : Withdrawl	75,000	75,000	1,50,000
Total	9,67,842	6,27,013	15,94,855



M/S ARCADIA HOMES

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

SCHEDULE "B" OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	W.D.V. AS ON 01/04/2019	ADDITIONS	SALES/ ADJUSTMENTS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	WDV AS ON 31/03/2020
Furniture & Fixture	65,850.00		-	65,850.00	10%	6,585.00	59,265.00
Office Equipment	15,846.00		-	15,846.00	15%	2,377.00	13,469.00
Computer	50,600.00		-	50,600.00	40%	20,240.00	30,360.00
TOTAL Rs. :	1,32,296.00	-	-	1,32,296.00		29,202.00	1,03,094.00

