

M/S ARCADIA HOMES

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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
PARTNER'S CAPITAL ACCOUNT			FIXED ASSETS (AT W.D.V.)		
As per Schedule "A" Attached	15,94,855	15,94,855	As per Schedule "B" Attached	1,03,094	1,03,094
UNSECURED LOAN			CURRENT ASSETS, LOANS AND ADVANCES		
Vikash Kant	2,00,500		A: CURRENT ASSETS		
Arvind Kumar Singh	10,00,000		Closing Stock	2,13,50,000	2,13,50,000
Randhir Kumar Srivastav	3,00,000	15,00,500			
CURRENT LIABILITIES & PROVISIONS			CASH & BANK BALANCE		
CURRENT LIABILITIES			Cash-in-hand	34,038	
Adv Received for Flat	2,41,89,004		Cash at Bank	66,82,547	67,16,585
Audit Fee Payable	20,000				
Sundry Creditors	8,65,320	2,50,74,324			
TOTAL		2,81,69,679		TOTAL	2,81,69,679

In terms of our separate report of even date

For: M/S ARCADIA HOMES

For ARCADIA HOMES

Anup Kumar

ANUP KUMAR
(PARTNER) **.Partner**

PLACE: PATNA

DATE: 29/12/2020

For: SINGH GUPTA & CO
CHARTERED ACCOUNTANTS

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

