RACHNA KUMARI
PIT COLONY KANKERBAGH
PATNA,800020
BALANCE SHEET AS AT 31/03/2021

LIABILITIES		AMOUNT(Rs.	ASSETS		AMOUNT(Rs.)
Capital A/c.			**Fixed Assets**		
Op. Balance	4553215.00		Furniture & Fixtures	365200.00	
Add:-Income during the Year	345670.00		less: Depreciation	36520.00	328680.00
Add:- Salary during the Year	180000.00				
Less:- Drawing	192195.00	4886690.00	**Loan & advances**		2255000.00
CURRENT LIABILITIES		0.00	Investment in co. & other business		702437.00
Secured Loan EXPENSES PAYABLE		35690.00	Sundry debtors Stock in Trade		54963.00
Sundry creditors		456320.00	Other Personal Assets		1998000.00
			Cash & Bank Balances Cash in Hand & Bank		39620.00
		5378700.00			**5378700.00**

For, Avinash Alok & Associates
Charterd Accountants
SD
CA Akshaya Kumar
(Partner)
M. No. 424373
Place: Patna
Date: 19/02/2024
UDIN: 24424373BKCQIW9832

AVINASH ALOK & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

DARBAR SQUARE HOMES DEVELOPER
Rachna Kumari
Proprietor

RACHNA KUMARI
PIT COLONY KANKERBAGH
PATNA, 800020
BALANCE SHEET AS AT 31/03/2022

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
Capital A/c.		5266350.00	**Fixed Assets**		
Op. Balance	4886690.00	0.00	Furniture & Fixtures	328680.00	295812.00
Add:-Income during the Year	285860.00	38618.00	less: Depreciation	32868.00	
Add:- Salary during the Year	250000.00	390625.00			
Less:- Drawing	156200.00		**Loan & advances**		2325000.00
CURRENT LIABILITIES			Investment in co. & other		745620.00
Secured Loan EXPENSES PAYABLE			business		53948.00
Sundry creditors			Sundry debtors Stock in Trade		2189593.00
			Other Personal Assets		85620.00
			Cash & Bank Balances Cash in Hand & Bank		
		5695593.00			**5695593.00**

For, Avinash Alok & Associates
Charterd Accountants
SD
CA Akshaya Kumar
(Partner)
M. No. 424373
Place: Patna
Date: 19/02/2024
UDIN: 24424373BKCQIX1838

AVINASH ALOK & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

DARBAR SQUARE HOMES DEVELOPER
Rachna Kumari
Proprietor

RACHNA KUMARI
PIT COLONY KANKERBAGH
PATNA,800020
BALANCE SHEET AS AT 31/03/2023

LIABILITIES		AMOUNT(Rs.	ASSETS		AMOUNT(Rs.)
Capital A/c.		5583650.00	**Fixed Assets**		
Op. Balance	5266350.00	34630.00	Furniture & Fixtures	295812.00	
Add:-Income during the Year	265860.00	386994.00	less: Depreciation	29581.00	266231.00
Add:- Salary during the Year	276000.00				
Less:- Drawing	224560.00		**Loan & advances**		2450000.00
CURRENT LIABILITIES			Investment in co. & other business		868930.00
Unsecured Loan EXPENSES PAYABLE			Sundry debtors Stock in Trade		54963.00
Sundry creditors			Other Personal Assets		2289520.00
			Cash & Bank Balances Cash in Hand & Bank		75630.00
		6005274.00			**6005274.00**

For, Avinash Alok & Associates
Charterd Accountants
SD
CA Akshaya Kumar
(Partner)
M. No. 424373
Place: Patna
Date: 19/02/2024
UDIN: 24424373BKCQIY2442

AVINASH ALOK & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

BARBAR SQUARE HOMES DEVELOPER
Rachna Kumari
Proprietor

RACHANA KUMARI

PIT COLONY, KANKAR BAGH, PATNA-800020

CASH FLOW STATEMENT

PARTICULARS	2020-21	2021-22	2022-23
SOURCES OF FUND			
Capital	4553215.00	0.00	0.00
Term Loan-1	0.00	0.00	0.00
Income from Salary	0.00	0.00	0.00
Increase in Current Liabilities	492010.00	-62767.00	-7619.00
Decrease value in Fixed asset		32868.00	29,581.00
TOTAL	**5378700.00**	**349761.00**	**339262.00**
APPLICATION OF FUND			
Capital Expenditure	328680.00	0.00	0.00
Security Deposit / investment	2255000.00	70000.00	125000.00
Increase in current Asset	2755400.00	233761.00	224252.00
Repayment of Term Loan-1	0.00	0.00	0.00
Dividend	0.00	0.00	0.00
Increase in Fixed Deposit	0.00	0.00	0.00
Preliminary Expenses	0.00	0.00	0.00
Income tax	0.00	0.00	0.00
Interest on Term Loan-1	0.00	0.00	0.00
Interest on Working Capital	0.00	0.00	0.00
TOTAL	**5339080.00**	**303761.00**	**349252.00**
OPENING BALANCE	0.00	39620.00	85620.00
SURPLUS	39620.00	46000.00	-9990.00
CLOSING BALANCE	39620.00	85620.00	75630.00

SUNIL ALOK & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

Rachna Kumari

FUND FLOW (DETAILED)

RACHANA KUMARI

		2020-21	2021-22	2022-23
1	**SOURCES**			
a.	Net Profit (After Ta	345670.00	285860.00	265860.00
b.	Depreciation	36520.00	32868.00	29581.00
c	Increase in Capital	4541020.00	93800.00	51440.00
d.	Increase In TL. Incl.p	0.00	0.00	0.00
e.	Decrease in			
	i.) Fixed Assets	0.00	0.00	0.00
	ii.) Other Non Curre	0.00	0.00	0.00
f	Others	0.00	0.00	0.00
g.	Total	4923210.00	412528.00	346881.00
2	**USES**			
a.	Net Loss	0.00	0.00	0.00
b.	Dec.in Term Liab. inc	0.00	0.00	0.00
c.	Increase in			
	i) Fixed Assets	365200.00	0.00	0.00
	ii) Other Non curre	2255000.00	70000.00	125000.00
d.	Dividend Payment	0.00	0.00	0.00
e	Others	0.00	0.00	0.00
f	Total	2620200.00	70000.00	125000.00

NIRANJAN ALOK & ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

DANBAR SQUARE HOMES DEVELOPER

Rachna Kumari

Proprietor

RACHNA KUMARI
PIT COLONY KANKERBAGH PATNA,800020
PROFIT & LOSS ACOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	44518.00	By Gross Receipts BY	768900.00
" **Direct Expenses**	342708.00	Closing Stock	98631.00
" Purchase " Carriage	19991.00	By Gross Profit	
Gross profit	460314.00		
" **Indirect Expenses**	867531.00		867531.00
" Salary	36000.00		460314.00
" Conveyance " Rent	1423.00		
" Electricity charges	24000.00		
" Bank Interest & charges	10200.00		
Power & Fuel	620.00		
" Depreciation	756.00		
" Carriage & Freight Telephone	36520.00		
expenses	3000.00		
" Misc Expenses	1125.00		
" Net Profit tfr. To B/sheet	1000.00		
	345670.00		
	460314.00		**460314.00**

For, Avinash Alok & Associates
Charterd Accountants
SD
CA Akshaya Kumar
(Partner)
M. No. 424373
Place: Patna
Date: 19/02/2024

AVINASH ALOK & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

DARBAR SQUARE HOMES DEVELOPER
Rachna Kumari
Proprietor

RACHNA KUMARI
PIT COLONY KANKERBAGH PATNA,800020
PROFIT & LOSS ACOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	98631.00	By Gross Receipts BY	695650.00
" **Direct Expenses**	228560.00	Closing Stock	53948.00
" Purchase " Carriage	12532.00	By Gross Profit	
Gross profit	409875.00		
	749598.00		
" **Indirect Expenses**			749598.00
" Salary	38500.00		409875.00
" Conveyance " Rent	2709.00		
" Electricity charges	28630.00		
" Bank Interest & charges Power	5940.00		
& Fuel	622.40		
" Depreciation	1386.00		
" Carriage & Freight Telephone	32868.00		
expenses Misc Expenses	6193.00		
" Net Profit tfr. To B/sheet	4815.00		
	2351.60		
	285860.00		
	409875.00		**409875.00**

For, Avinash Alok & Associates
Charterd Accountants
SD
CA Akshaya Kumar
(Partner)
M. No. 424373
Place: Patna
Date: 19/02/2024

AVINASH ALOK & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

DARBAR SQUARE HOMES DEVELOPER

Rachna Kumari
Proprietor

RACHNA KUMARI
PIT COLONY KANKERBAGH PATNA,800020
PROFIT & LOSS ACOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	53948.00	By Gross Receipts BY Closing	1398650.00
" **Direct Expenses**	961091.00	Stock	54963.00
" Purchase " Carriage	14356.00	By Gross Profit	
Gross profit	424218.00		
	1453613.00		1453613.00
" **Indirect Expenses**			
" Salary	39560.00		424218.00
" Conveyance " Rent	5330.00		
" Electricity charges	39120.00		
" Bank Interest & charges Power &	11400.00		
Fuel	730.00		
" Depreciation Telephone expenses	18630.00		
" Misc Expenses	29581.00		
" Net Profit tfr. To B/sheet	4377.00		
	9630.00		
	265860.00		
	424218.00		**424218.00**

For, Avinash Alok & Associates
Charterd Accountants
SD
CA Akshaya Kumar
(Partner)
M. No. 424373
Place: Patna
Date: 19/02/2024
UDIN: 24424373BKCQIY2442

AVINASH ALOK & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

DARBAR SQUARE HOMES DEVELOPER

Rachna Kumari
Proprietor