

M/S MAGADH DEVELOPERS

36, GROUND FLOOR, MAGADH KUNJ, BAHADURPUR HOUSING COLONY, BHUTNATH ROAD,
KANKARBAGH, PATNA 800026

Trading and Profit & Loss Account for the Year ended on 31st March 2022

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock		By Sales	62,558,760.00
Work -in- Progress	35,432,517.00		
Finish Flat	27,938,006.00		
To Project Expenses	34,678,593.00	By Closing Stock	3,752,846.00
		Work -in- Progress	47,128,942.00
To Gross Profit	15,391,432.00	Finish Flat	113,440,548.00
	113,440,548.00		
To Salary Account	876,000.00	By Gross Profit	15,391,432.00
To Printing & Stationery	44,840.00	By Interest on FD	530,891.00
To Electricity Charges	44,360.00	By Rent	5,374,681.00
To Mobile Charges	17,200.00	By Round off	14.00
To Office expenses	73,800.00		
To Postage & Couriers	5,258.00		
To Fuel expenses	89,200.00		
To Rent	132,000.00		
To Staff Welfare	36,792.00		
To Travelling	78,120.00		
To Conveyance	51,600.00		
To Repair & Maintenance	69,128.00		
To Bank Charges	9,421.00		
To Bank Interest	699,867.00		
To Party Interest	909,574.00		
To Legal Charges	68,800.00		
To Insurance	36,370.00		
To Misc. expenses	55,666.00		
To Accounting Charges	29,000.00		
To Audit Fees	28,000.00		
To Depreciation W/off	136,303.00		
Net Profit Before Interest & Salary to partners	17,805,719.00		
	21,297,018.00		21,297,018.00
Interest on Capital to Partners	4,555,606.00	Net Profit Before Interest & Salary to partners	17,805,719.00
Salary to Partners	3,762,000.00		
Provision for Income Tax	2,457,222.00		
Net Profit Transferred to Partners capital A/c	7,030,891.00		
	17,805,719.00		17,805,719.00

As per our annexed schedules and notes to accounts
Signed in terms of our report of even date issued
in Form No. 3CB U/S 44AB Of IT Act 1961.

Place: PATNA
Date: 21/09/2022

For A A PATHAK AND COMPANY
(Chartered Accountants)
F.R.N. - 019448C

Ashish Anand Pathak
CA ASHISH ANAND PATHAK
Partner
M NO 521013



M/S MAGADH DEVELOPERS
For Magadh Developers
Vijay Kumar
Partner

For Magadh Developers
Vijay Kumar
Partner