

M/S MAGADH DEVELOPERS

4H/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 2021

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Stock		By Sales	60,533,635.00
Work -in- Progress	33,597,938.00		
Finish Flat	27,938,006.00		
To Project Expenses	51,361,536.00	By Closing Stock	
		Work -in- Progress	35,432,517.00
To Gross Profit	11,006,678.00	Finish Flat	27,938,006.00
	123,904,158.00		123,904,158.00
To Salary Account	800,000.00	By Gross Profit	11,006,678.00
To Printing & Stationery	34,825.00	By Interest on FD	541,913.00
To Electricity Charges	38,782.00	By Rent	5,674,682.00
To Mobile Charges	21,440.00	By Round off	6.00
To Office expenses	65,322.00		
To Postage & Couriers	6,856.00		
To Fuel expences	84,688.00		
To Rent	120,000.00		
To Staffwelfare	72,648.00		
To Travelling	54,154.00		
To Conveyance	46,546.00		
To Repair & Maintenance	61,127.00		
To Bank Charges	45,780.00		
To Bank Interest	1,121,593.00		
To Party Interest	818,197.00		
To Legal Charges	43,500.00		
To Insurance	39,556.00		
To Misc. expences	97,678.00		
To Accounting Charges	28,000.00		
To Audit Fees	25,000.00		
To Depreciation W/off	105,381.00		
Net Profit Before Interest	13,492,206.00		
& Salary to partners			
	17,223,279.00		17,223,279.00
Interest on Capital to Partners	3,684,400.00	Net Profit Before Interest	13,492,206.00
Salary to Partners	2,273,000.00	& Salary to partners	
Provision for Income Tax	1,819,803.00		
Net Profit Transferred to	5,715,003.00		
Partners capital A/c.			
	13,492,206.00		13,492,206.00

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

Place: PATNA
Date: 15/01/2022

For A A PATHAK AND COMPANY

(Chartered Accountants)

F.R.N. - 0194486ND

C.A. ASHISH ANAND PATHAK

Partner

M. NO. 521013

M/S MAGADH
DEVELOPERS

PARTNER

For Magadh Developers

Vijay Kumar
Partner