

**M/S. ARKADE PARADIGM
BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Accounts	93,656	Loans & Advances	
Current Liabilities		Advance with Revenue authority	7,62,178
Provision for Income Tax	64,150	Cash and Bank Balances	3,95,627
Other Current Liabilities	10,00,000		
TOTAL Rs.	11,57,806	TOTAL Rs.	11,57,805

FOR ARKADE PARADIGM

Ajit
PARTNER



Place : Mumbai
Date :

**M/S. ARKADE PARADIGM
PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2023**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Indirect Expenses	91,836	By Indirect Income	2,89,044
To Financial Expenses	9,158		
Profit Transferred To Partners Capital account	1,88,050		
TOTAL Rs.	2,89,044	TOTAL Rs.	2,89,044

FOR ARKADE PARADIGM

Ajit
PARTNER



Place : Mumbai
Date :

M/S. ARKADE PARADIGM

DETAILS OF BALANCE SHEET AS AT 31ST MARCH 2023

Particular	Amount (Rs.)
CURRENT LIABILITIES	
Provision for Income Tax	64,150
	<u>64,150</u>
OTHER CURRENT LIABILITIES	
Refundable Security Deposit	10,00,000
Total	<u>10,00,000</u>
ADVANCE WITH REVENUE AUTHORITY	
Electronic Credit Ledger - GST	2,64,533
Pre-Deposit for GST Appeal	4,09,293
Excess TDS Paid	27,552
Income Tax Refund receivable A.Y. 2021-22	60,800
	<u>7,62,178</u>



Cash and Bank Balances

Cash	10,547
Union Bank of India	3,85,070
Bank of Baroda	11
	<u>3,95,627</u>

Indirect Expenses

Repairs & Maintenance	74,266
GST Late Fees	17,570
	<u>91,836</u>

Financial Expenses

Interest on Late Payment of GST	7,250
Bank Charges	1,908
	<u>9,158</u>

Indirect Incomes

Sundry Balance written back	1,27,746
Interest Income	1,61,298
	<u>2,89,044</u>



M/s ARKADE PARADIGM
PARTNERS CAPITAL ACCOUNTS AS ON 31ST MARCH,2023

NAME OF THE PARTNERS	Share of Profit	OPENING BALANCE AS ON 01.04.2022	ADDITION (NET OF WITHDRAWALS)	TAX TRANSFER PARTNER	SHARE OF PROFIT	CLOSING BALANCE AS ON 31.03.2023
Arkade Developers Pvt. Ltd	95%	43,64,394	(43,93,125)	60,943	1,78,647	88,974
Amit M.Jain	5%	(6,55,607)	6,54,093	3,208	9,402	4,681
		37,08,788	(37,39,032)	64,150	1,88,050	93,655

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