

M/s ARKADE REALTY
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>PARTNER'S CAPITAL A/C</u> (As per schedule 'A')	17,31,550	<u>INVESTMENT</u>	10,22,769
<u>Statutory Dues</u>	340	<u>CURRENT ASSETS</u>	
		Sundry Debtors	1,96,088
		<u>LOANS & ADVANCES</u>	
		Advance with Revenue Authorities	4,06,229
		Cash & Bank Balance	1,06,804
TOTAL	17,31,890	TOTAL	17,31,890

FOR ARKADE REALTY

Ayjit

PARTNER



M/s ARKADE REALTY
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Amount Rs.		PARTICULARS	Amount Rs.
To Administration Cost	6,11,807	By	By Interest on FD	9,59,789
To Financial Expenses	9,39,258	By	Net Loss c/d	5,91,276
	15,51,065			15,51,065

FOR ARKADE REALTY

Arpit

PARTNER



M/s ARKADE REALTY
SCHEDULE 'A' : DETAILS OF PARTNERS' CAPITAL ACCOUNT
FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023

NAME OF THE PARTNERS	PROFIT / LOSS RATIO	OPENING BALANCE AS ON 01.04.2021	ADDITION DURING THE PERIOD	TAX TRANSFER TO PARTNER	SHARE OF PROFIT / (LOSS)	CLOSING BALANCE AS ON 31.03.2022
Arkade Developers Pvt. Ltd	70%	1,57,858	14,68,120		(4,13,893)	12,12,085
Pratik Jain	30%	(13,29,034)	20,25,883		(1,77,383)	5,19,466
TOTAL Rs.		(11,71,176)	34,94,003		(5,91,276)	17,31,550

FOR ARKADE REALTY



Pratik Jain

PARTNER

M/s ARKADE REALTY
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH, 2023

AMOUNT
Rs.

ADMINISTRATIVE EXPENSES

Miscellaneous Expenses	92,520
Sundry Balances Written Off	3,11,600
Professional Fees	11,800
VAT Paid	1,95,727
GST Late Fees	20
Appeal Fees	140
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	6,11,807
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FINANCIAL EXPENSE

Interest Paid to Naresh Jain	9,26,478
Bank Charges & Interest	12,780
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	9,39,258
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OTHER INCOME

Interest On Fixed Deposit	9,59,789
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	9,59,789
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M/s ARKADE REALTY
DETAILS OF BALANCE SHEET AS AT 31ST MARCH 2023

SUNDRY CREDITORS

AMOUNT
Rs.

Statutory Dues

TDS Payable (Contractor)

340

340

INVESTMENT

Mutual Funds

Fixed Deposit - UBI

10,22,769

10,22,769

CURRENT ASSETS

Sundry Debtors

Arkade Art Bldg No.1

Anushri A.Bandekar

502B

1,96,088

1,96,088

Advance with Revenue Authorities

GST Electornic Cash Ledger

42,765

Provision for Tax

-

Less: Tax Deducted At Source (A.Y.2023-24)

(95,979)

Less: Advance Tax AY 2023-24

-

95,979

Income Tax Refund AY 2022-23

45,624

Income Tax Refund AY 2019-20

20,904

Income Tax Refund AY 2018-19

9,877

Income Tax Refund A.Y.2017-18

1,91,080

4,06,229

CASH & BANK BALANCE

Cash in Hand

70,603

Balances With Scheduled Banks

In current accounts

Union Bank Of India- 319701010036694

34,586

HDFC Bank

1,615

1,06,804

