



ARMAN NIDHI LIMITED

(Incorporated under the Companies Act, 2013)

Registered by Ministry of Corporate Affairs, Govt. of India

NETAJI MARKET KASIPUR BYPASS MOR BOLPUR Birbhum West Bengal - 731204

E: armannidhilimitet@gmail.com M: 8927111222

CIN: U65990WB2020PLN237658

Arman Nidhi Limited

Profit & Loss for the period: 01/04/2021 to 31/03/2022

PARTICULARS	CURRENT (31-03-2022)	PERVIOUS (31-03-2021)
REVENUES		
WALLET COMMISSION	0.00	0.00
GOLD LOAN INTEREST	0.00	0.00
PROPERTY LOAN INTEREST	76,714.53	31,962.79
DEPOSIT LOAN INTEREST	610,893.33	147,890.80
OTHER LOAN INTEREST	0.00	0.00
MEMBERSHIP FEE	18,300.00	100.00
OTHER CHARGES	645.00	0.00
PROCESSING CHARGES	7,700.00	12,400.00
CANCELLATION CHARGES	14,976.41	4,142.00
OVER DUE CHARGES	43,488.00	844.00
PENAL CHARGES	4,918.59	0.00
STAMP DUTY	0.00	0.00
FUEL EXPENSE RECOVERY	0.00	0.00
STATIONARY CHARGES RECOVERY	0.00	0.00
MAINTENANCE CHARGES RECOVERY	0.00	0.00
COLLECTION CHARGES RECOVERY	0.00	0.00
SMS CHARGES RECOVERY	0.00	0.00
NOTICE CHARGES	0.00	0.00
SERVICE CHARGES	0.00	0.00
ROUNDING OFF	0.00	0.00
MINIMUM BALANCE CHARGES	0.00	0.00
CARD CHARGES	0.00	0.00
AGENT REGISTRATION FEE	0.00	0.00
CHARGES PER EMI	0.00	0.00
GOLD LOAN OVERDUE INTEREST	0.00	0.00
PROPERTY LOAN OVERDUE INTEREST	0.00	0.00
DEPOSIT LOAN OVERDUE INTEREST	0.00	0.00
OTHER LOAN OVERDUE INTEREST	0.00	0.00
VISIT CHARGES	0.00	0.00
TOTAL REVENUES	777,635.86	197,339.59
EXPENSES		
SAVING INTEREST	26,972.00	6,137.00
FD INTEREST	4,583.33	0.00
MIS INTEREST	276,173.00	110,146.00
RD INTEREST	49,083.00	8,724.00
DD INTEREST	1,282.00	52.00
SALARY	258,000.00	93,000.00

DISCOUNT	0.00	0.00
ROUNDING OFF	34.35	6.44
CASHBACK	0.00	0.00
INCENTIVE	0.00	0.00
OFFICE EXPENSES	151,284.00	0.00
SMS EXPENES	8,000.00	0.00
NOTICE CHARGES	50.00	0.00
MISC. EXPENSE	0.00	0.00
ROOM RENT	0.00	0.00
ELECTRIC BILL	0.00	0.00
STATIONARY CHARGES	0.00	0.00
FD BONUS	0.00	0.00
MIS BONUS	0.00	0.00
RD BONUS	0.00	0.00
DD BONUS	0.00	0.00
PPF	0.00	0.00
WALLET EXPENSE	0.00	0.00
TOTAL EXPENSES	775,461.68	218,065.44
PROFIT & LOSS ACCOUNTS		
PROFIT & LOSS	(12,122.48)	0.00
PROFIT & LOSS	0.00	(20,920.85)
	(12,122.48)	(20,920.85)
Profit & Loss (FY 2021 - 2022)	(9,948.30)	