



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: 01/04/2023 to 31/03/2024

PARTICULARS	CURRENT (31-03-2024)	PERVIOUS (31-03-2023)
REVENUES		
WALLET COMMISSION	0.00	0.00
GOLD LOAN INTEREST	34,054.93	25,718.14
PROPERTY LOAN INTEREST	655,553.63	257,948.96
DEPOSIT LOAN INTEREST	98,326.39	512,016.96
OTHER LOAN INTEREST	0.00	0.00
MEMBERSHIP FEE	3,500.00	18,600.00
OTHER CHARGES	17,340.00	675.00
PROCESSING CHARGES	16,700.00	35,685.00
CANCELLATION CHARGES	0.00	2,192.00
OVER DUE CHARGES	0.00	82,614.00
PENAL CHARGES	658.46	530.19
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	3,290.00	228.00
DEPOSIT LOAN OVERDUE INTEREST	21,522.00	12,770.00
OTHER LOAN OVERDUE INTEREST	0.00	0.00
VISIT CHARGES	0.00	0.00
TOTAL REVENUES	850,945.41	948,978.25
EXPENSES		
SAVING INTEREST	49,638.00	43,890.00
FD INTEREST	40,724.03	31,692.20
MIS INTEREST	326,030.00	361,553.00
RD INTEREST	122,300.00	88,056.00
DD INTEREST	15,032.00	1,921.00
SALARY	270,000.00	314,500.00

DISCOUNT	716.00	2,471.00
ROUNDING OFF	6,807.64	19.38
CASHBACK	0.00	0.00
INCENTIVE	0.00	0.00
OFFICE EXPENSES	71,107.00	73,068.00
SMS EXPENES	0.00	18,500.00
NOTICE CHARGES	0.00	1,110.00
MISC. EXPENSE	0.00	0.00
ROOM RENT	11,000.00	11,000.00
ELECTRIC BILL	3,967.00	3,853.00
STATIONARY CHARGES	1,889.00	23,459.00
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	919,210.67	975,092.58
PROFIT & LOSS ACCOUNTS		
PROFIT & LOSS	0.00	0.00
PROFIT & LOSS	(60,558.26)	(19,214.63)
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Profit & Loss (FY 2023 - 2024)	(7,707.00)	