

UTOPIA DEVELOPERS

P-78 LAKE ROAD
KOLKATA-700 029

E-mail : knprasad@uniqueinternational.com

BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	31st Mar 2021 Rs.
CAPITAL AND LIABILITIES		
A. Capital Account		
Partners capital Account	1	43,100
Reserves and Surplus	2	-2,068
		41,032
B. Non-current liabilities		
Long term borrowings	3	32,50,000
C. Current Liabilities		
Trade Payable		-
Other Current Liabilities	4	2,01,234
		34,51,234
		34,92,266
ASSETS		
A. Non Current Assets		
Fixed Assets		
Tangible Asset		-
Non Current Investments		-
B. Current Assets		
Inventories	5	2,00,084
Cash and Cash Equivalents	6	42,182
Short Term Loans and Advances	7	-
Deposits	8	32,50,000
Other Current Assets		-
Trade receivables		-
		34,92,266
		34,92,266
Significant accounting policies	11	
The accompanying notes are an integral part of the financial statements.		
<p style="text-align: center;"><i>A.K. Agarwal</i> <i>Anuradha Agarwal</i> Anil Kumar Agarwal Anuradha Agarwal Designated Partners</p>		



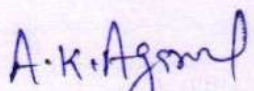
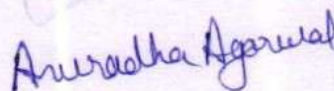
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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	<u>31st Mar 2021</u> Rs.
INCOME		
Revenue from Operations		-
Other Income		-
Total Revenue (A)		-
EXPENSES		
(Increase)/Decrease in Inventories of Finished Goods and Stock in Trade	9	(2,00,084)
Other Expenses	10	2,02,152
Total Expenses (B)		2,068
Earning before Interest, Tax, Depreciation, and Amortization (EBITDA)		(2,068)
(A)-(B)		
Depreciation and Amortization Expenses		-
Finance Costs		-
Profit/(Loss) Before Taxation		(2,068)
Tax Expenses		
Current Tax		-
Deferred Tax		-
Tax for earlier years		-
Total Tax Expenses		(2,068)
Profit/(Loss) After Taxation		
Significant accounting policies	11	
The accompanying notes are an integral part of the financial statements.		
 Anil Kumar Agarwal		
 Anuradha Agarwal		
Designated Partners		



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NOTES TO FINANCIAL STATEMENTS

NOTE 1 : Capital Account	31st Mar 2021 (Rs.)
Partners Capital Account	
Anil Agarwal Capital	25,000
Add : Share of profit in Firm	-
	25,000
Anuradha Agarwal Capital	18,100
Add : Share of profit in Firm	-
Total	18,100
	43,100

NOTE 2 : RESERVES & SURPLUS	31st Mar 2021 (Rs.)
a) Profit & Loss Account	
Opening balance	
Net Profit for the year as per Statement of Profit and Loss	(2,068)
Less: Utilised during the year	
Partners Capital A/c	(2,068)
Share of Profit- Anil Agarwal	-
Share of Profit- Anuradha Agarwal	-
Closing balance	-

NOTE 3 : LONG TERM BORROWING	31st Mar 2021 (Rs.)
Advance from Body Corporate	32,50,000
Total	32,50,000

NOTE 4 : OTHER CURRENT LIABILITIES	31st Mar 2021 (Rs.)
(a) Duties & Taxes	-
(b) Salary outstanding	-
(C) Professional Tax (Employee)	-
(D) Provision for taxation	-
(E) Outstanding Liability	2,01,234
Total	2,01,234



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NOTES TO FINANCIAL STATEMENTS

	31st Mar 2021 (Rs.)
NOTE 5: INVENTORIES	
Land Purchases, Development Expenses, Registry & Other Charges	-
Opening Balance	2,00,084
Add: Expenses incurred during the year	2,00,084
Total	2,00,084
NOTE 6: CASH AND CASH EQUIVALENTS	
CASH AND CASH EQUIVALENTS	
a) Cash Balance in hand (as certified)	17,182
b) Balance with Schedules Banks In current Account	25,000
Total	42,182
NOTE 7: Short Term Loans and Advances	
Advance Tax	-
Loans to Body Corporate	-
	-
NOTE 8: Deposits	
Securities Deposits	32,50,000
	32,50,000
NOTE 9: (INCREASE)/DECREASE IN INVENTORIES OF STOCK	
Inventory at the end of the year Closing Stock	2,00,084
Less: Inventory at the beginning of the year Opening Stock	-
	2,00,084
NOTE 10 : OTHER EXPENSES	
Rates & Taxes	2,068
Registration Fee	2,00,084
Total	2,02,152