

# UTOPIA DEVELOPERS

P-78 LAKE ROAD  
KOLKATA-700 029

E-mail : [knprasad@uniqueinternational.com](mailto:knprasad@uniqueinternational.com)

## BALANCE SHEET AS AT 31ST MARCH 2022

	Notes	31st Mar 2022 Rs.	31st Mar 2021 Rs.
<b>CAPITAL AND LIABILITIES</b>			
<b>A. Capital Account</b>			
Partners capital Account	1	40,966	41,032
Reserves and Surplus	2	-	-
		<b>40,966</b>	<b>41,032</b>
<b>B. Non-current liabilities</b>			
Long term borrowings	3	32,50,000	32,50,000
<b>C. Current Liabilities</b>			
Trade Payable		-	-
Other Current Liabilities	4	3,84,406	2,01,234
		<b>36,34,406</b>	<b>34,51,234</b>
		<b>36,75,372</b>	<b>34,92,266</b>
<b>ASSETS</b>			
<b>A. Non Current Assets</b>			
Fixed Assets			
Tangible Asset			
Non Current Investments		-	-
		-	-
<b>B. Current Assets</b>			
Inventories	5	3,79,256	2,00,084
Cash and Cash Equivalents	6	46,116	42,182
Short Term Loans and Advances	7	-	-
Deposits	8	32,50,000	32,50,000
Other Current Assets		-	-
Trade receivables		-	-
		<b>36,75,372</b>	<b>34,92,266</b>
		<b>36,75,372</b>	<b>34,92,266</b>
<b>Significant accounting policies</b>	11		

The accompanying notes are an integral part of the financial statements.

*A.K. Agarwal*

Anil Kumar Agarwal

*Anuradha Agarwal*

Anuradha Agarwal

Designated Partners



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## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	31st Mar 2022 Rs.	31st Mar 2021 Rs.
<b>INCOME</b>			
Revenue from Operations		-	-
Other Income		-	-
<b>Total Revenue (A)</b>		-	-
<b>EXPENSES</b>			
(Increase)/Decrease in Inventories of Finished Goods and Stock in Trade	9	(1,79,172)	(2,00,084)
Other Expenses	10	1,79,238	2,02,152
<b>Total Expenses (B)</b>		66	2,068
<b>Earning before Interest, Tax, Depreciation, and Amortization (EBITDA) (A)-(B)</b>		(66)	(2,068)
Depreciation and Amortization Expenses		-	-
Finance Costs		-	-
<b>Profit/(Loss) Before Taxation</b>		(66)	(2,068)
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Tax for earlier years		-	-
<b>Total Tax Expenses</b>		-	-
<b>Profit/(Loss) After Taxation</b>		(66)	(2,068)
<b>Significant accounting policies</b>	11		

The accompanying notes are an integral part of the financial statements.

*A. K. Agarwal*

Anil Kumar Agarwal

*Anuradha Agarwal*

Anuradha Agarwal

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## NOTES TO FINANCIAL STATEMENTS

NOTE 1 : Capital Account	31st Mar 2022 (Rs.)	31st Mar 2021 (Rs.)
<b>Partners Capital Account</b>		
Anil Agarwal Capital	23,966	25,000
Add : Share of profit in Firm	(33)	(1,034)
	<b>23,933</b>	<b>23,966</b>
Anuradha Agarwal Capital	17,066	18,100
Add : Share of profit in Firm	(33)	(1,034)
<b>Total</b>	<b>17,033</b>	<b>17,066</b>
	40,966	41,032

NOTE 2 : RESERVES & SURPLUS	31st Mar 2022 (Rs.)	31st Mar 2021 (Rs.)
<b>a) Profit &amp; Loss Account</b>		
<b>Opening balance</b>	-	-
Net Profit for the year as per Statement of Profit and Loss	(66)	(2,068)
Less: Utilised during the year		
Partners Capital A/c	(66)	(2,068)
Share of Profit- Anil Agarwal	(33)	(1,034)
Share of Profit- Anuradha Agarwal	(33)	(1,034)
<b>Closing balance</b>	-	-

NOTE 3 : LONG TERM BORROWING	31st Mar 2022 (Rs.)	31st Mar 2021 (Rs.)
Advance from Body Corporate	32,50,000	32,50,000
<b>Total</b>	<b>32,50,000</b>	<b>32,50,000</b>

NOTE 4 : OTHER CURRENT LIABILITIES	31st Mar 2022 (Rs.)	31st Mar 2021 (Rs.)
(a) Duties & Taxes	-	-
(b) Salary outstanding	-	-
(C) Professional Tax (Employee)	-	-
(D) Provision for taxation	-	-
(E) Outstanding Liability	3,84,406	2,01,234
<b>Total</b>	<b>3,84,406</b>	<b>2,01,234</b>





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## NOTES TO FINANCIAL STATEMENTS

<b>NOTE 5: INVENTORIES</b>	<b>31st Mar 2022 (Rs.)</b>	<b>31st Mar 2021 (Rs.)</b>
Land Purchases, Development Expenses, Registry & Other Charges		
Opening Balance	2,00,084	-
Add: Expenses incurred during the year	1,79,172	2,00,084
<b>Total</b>	<b>3,79,256</b>	<b>2,00,084</b>

  

<b>NOTE 6: CASH AND CASH EQUIVALENTS</b>	<b>31st Mar 2022 (Rs.)</b>	<b>31st Mar 2021 (Rs.)</b>
<b>CASH AND CASH EQUIVALENTS</b>		
a) Cash Balance in hand (as certified)	17,182	17,182
b) Balance with Schedules Banks In current Account	28,934	25,000
<b>Total</b>	<b>46,116</b>	<b>42,182</b>

  

<b>NOTE 7: Short Term Loans and Advances</b>	<b>31st Mar 2022 (Rs.)</b>	<b>31st Mar 2021 (Rs.)</b>
Advance Tax	-	-
Loans to Body Corporate	-	-
	-	-

  

<b>NOTE 8: Deposits</b>	<b>31st Mar 2022 (Rs.)</b>	<b>31st Mar 2021 (Rs.)</b>
Securities Deposits	32,50,000	32,50,000
	<b>32,50,000</b>	<b>32,50,000</b>

  

<b>NOTE 9: (INCREASE)/DECREASE IN INVENTORIES OF STOCK</b>	<b>31st Mar 2022 (Rs.)</b>	<b>31st Mar 2021 (Rs.)</b>
<b>Inventory at the end of the year</b>		
Closing Stock	3,79,256	2,00,084
<b>Less: Inventory at the beginning of the year</b>		
Opening Stock	2,00,084	-
	<b>1,79,172</b>	<b>2,00,084</b>

  

<b>NOTE 10 : OTHER EXPENSES</b>	<b>31st Mar 2022 (Rs.)</b>	<b>31st Mar 2021 (Rs.)</b>
Bank Charges		
Rates & Taxes	66	-
Registration Fee	-	2,068
	1,79,172	2,00,084
	<b>1,79,238</b>	<b>2,02,152</b>

