

**UNICON REALITY
KOLKATA - 700050**

Balance Sheet as on 31.03.2023

<u>Partners Capital</u>	<u>Amount</u>	<u>Amount</u>	<u>Fixed Asset</u>	<u>Amount</u>
K. Bagchi B/f Introduced	25,50,000.00 <u>5,000.00</u>	25,55,000.00	Loose Tools	67,850.00
Subrota Sarkar B/f Introduced	25,50,000.00 <u>25,000.00</u>	25,75,000.00	Computer	46,500.00
S. K. Pandey B/f Introduced	25,50,000.00 <u>6,000.00</u>	25,56,000.00	Laptop	33,575.00
Unsecured Advance	-	11,40,000.00	Mobile Set	15,990.00
Advance from Shop Owners			Printer	18,950.00
D. Saha	5,00,000.00		Current Assets	
A. Ram	4,00,000.00		Security Deposit	37,500.00
K. Sarkar	<u>2,50,000.00</u>	11,50,000.00	WIP	1,18,93,947.74
			Sundry Debtors	2,42,175.00
			Cash at Bank	394.26
			Cash in Hand	13,250.00
Current Liabilities				
Outstanding Rent	2,23,000.00			
Labour Charge	21,71,132.00			
Payable		23,94,132.00		
		<u><u>1,23,70,132.00</u></u>		<u><u>1,23,70,132.00</u></u>

UNICON REALTY
Subrota Sarkar
Partner

UNICON REALTY
[Signature]
Partner

For UDAI PATHAK & CO.
Chartered Accountants
(FRN : 329768E)

[Signature]
(CA Uday Shankar Pathak)
Partner
M. No.: 420760



UDIN: 24420760 BKAPHN2084

Date: 07/02/2024