

**UNIVERSAL CONSTRUCTION CO**  
**NEAR RAMSAYER MAIDAN, S.B. GORAI ROAD, ASANSOL-713301**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

		(Amount in Rs.)	
Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
<b>I. CONTRIBUTION AND LIABILITIES</b>			
<b>(1) Partners' Funds</b>			
(a) Partners' Fixed Capital	2	9,00,000.00	9,00,000.00
(b) Partners' Current Capital	3	20,25,737.00	22,77,996.00
<b>(2) Liabilities</b>			
(b) Secured Loan	4	32,24,481.00	21,33,546.00
(b) Unsecured Loan	5	53,48,287.00	20,75,369.00
(d) Other Liabilities	6	1,16,06,981.00	1,04,42,964.00
<b>TOTAL</b>		<b>2,31,05,486.00</b>	<b>1,78,29,875.00</b>
<b>II. ASSETS</b>			
(a) Gross Fixed assets		23,71,965.00	40,43,861.00
Less: Depreciation	10 & 11	56,349.00	3,16,717.00
Net Fixed assets		23,15,616.00	37,27,144.00
(b) Current Assets	7	1,08,22,422.00	73,95,870.00
(c) Loans & Advances	8	73,99,885.00	62,47,394.00
(d) Cash and Bank Balances	9	25,67,563.00	4,59,467.00
<b>TOTAL</b>		<b>2,31,05,486.00</b>	<b>1,78,29,875.00</b>
<b>Significant Accounting Policies</b>	1		
<b>The accompanying Notes are an integral part of the Financial Statements</b>	1 to 18		

As per our Report of even date

For ANKITA & COMPANY  
Chartered Accountants

*(Signature)*  
(ANKIT AGARWAL)  
Proprietor  
M. No. 311386  
FRN- 332580E  
Place : Asansol  
Date : 22nd September, 2022  
UDIN: 22311386ATZVMX5754



For Universal Construction Co  
UNIVERSAL CONSTRUCTION CO.

*(Signature)*

Partner  
AMIT KUMAR RAI  
(Partner)

UNIVERSAL CONSTRUCTION CO.

*(Signature)*

Partner  
SANJOY ROY  
(Partner)

**UNIVERSAL CONSTRUCTION CO**  
**NEAR RAMSAYER MAIDAN, S.B. GORAI ROAD, ASANSOL-713301**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2022**

		(Amount in Rs.)	
Particulars	Note No.	For the period ended 31st March, 2022	For the period ended 31st March, 2021
I. Revenue from Operations	12	1,18,17,616.00	3,40,62,292.00
II. Other Income	13	66,155.00	1,26,667.00
<b>III. Total Revenue</b>		<b>1,18,83,771.00</b>	<b>3,41,88,959.00</b>
IV. Expenses			
(a) Direct Expenses	14	1,14,94,618.00	76,93,005.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	15	(16,54,360.00)	2,30,99,002.00
(d) Employee Benefit Expenses	16	1,82,834.00	1,29,000.00
(e) Finance Costs	17	2,16,260.00	1,08,000.00
(f) Depreciation & amortisation expense	10 & 11	56,349.00	3,16,717.00
(g) Other Expenses	18	13,00,593.00	18,95,013.00
<b>V. Total Expenses</b>		<b>1,15,96,294.00</b>	<b>3,32,40,737.00</b>
VI. Profit before Tax	(II - IV)	2,87,477.00	9,48,222.00
VII. Tax Expenses			
(a) Current Tax		96,790.00	-
VIII. Profit/(Loss) for the Year (VI - VII)		1,90,687.00	9,48,222.00

Significant Accounting Policies

1

The accompanying Notes are an integral part of the Financial Statements

1 to 18

As per our Report of even date

For ANKIT A & COMPANY  
Chartered Accountants

*(Signature)*  
(ANKIT AGARWAL)  
Proprietor  
M. No. 311386



For Universal Construction Co  
UNIVERSAL CONSTRUCTION CO.

*(Signature)*

Partner  
AMIT KUMAR RAI  
(Partner)

UNIVERSAL CONSTRUCTION CO.

*(Signature)*

Partner

SANJOY ROY  
(Partner)

Place : Asansol  
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