

M/S UST CONSTRUCTIONS

67/1, S.N.ROY ROAD

KOLKATA-700038

Provisional Balance Sheet as on 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partner's Capital A/C</u>			<u>Fixed Assets</u>		
Sri. Subrata Roy			Laptop Purchase	36,215.34	
Capital as per Last A/C	3,951,547.80		Less: Depreciation @40%	14,486.00	21,729.34
Add:- Remuneration	459,000.00				
Add:- Share of Profit	594,147.97		H.P.Laserjet Printer		
	5,004,695.77		As per last year	22,461.92	
Less:Interest on I.Tax Adjust	6,332.00		Less: Depreciation @15%	1,685.00	20,776.92
Less:- Drawing During the year	125,050.00	4,873,313.77			
			<u>Office Wall Watch</u>		
Sri. Sourav Roy			As per last year	68,538.00	
Capital as per Last A/C	642,900.85		Addition during the year	36,997.00	
Add:- Capital introduce	179,505.00			105,535.00	
Add:- Remuneration	627,500.00		Less: Depreciation @15%	13,055.00	92,480.00
Add:- Share of Profit	594,147.97				
	2,044,053.82		<u>Motor Car Purchase</u>		
Less:Interest on I.Tax Adjust	125,123.00		As per last year	1,840,565.00	
Less:- Drawing During the year	596,649.57	1,322,281.25	Less: Depreciation @15%	276,084.75	1,564,480.25
<u>Loans & Liability</u>			<u>Furniture & Fixtures</u>		
<u>Unsecured Loans</u>			As per last year	419,350.00	
Loan from Others	5,800,000.00		Addition during the year	44,615.00	
Loan from S.B.Enterprise	6,500,000.00			463,965.00	
Loan from Anil Paik	24,893,894.00		Less: Depreciation @10%	46,397.00	417,568.00
Loan from Jaydeb Mitra	4,040,000.00	41,233,894.00			
			<u>Mobile Pur.</u>		
			Addition during the year	3,926.00	
			Less: Depreciation @15%	589.00	3,337.00
<u>Current Liabilities</u>			<u>Investment</u>		
Sundry Creditors	1,695,050.00		HDFC R/D	277,577.00	
Advance From Buyer	126,490,977.00		Investment in L.I.C.	5,232,554.60	
Advance from Others	5,377,142.00	133,563,169.00	FD with Indusind Bank	10,000,000.00	
			Beethole & Co.	690,500.00	
<u>Liab For Expenses</u>			Sweep F/D	809,701.00	
Audit Fees Payable	10,000.00		Canara HSBC Life	200,000.00	
TDS Payable	544,358.00		ICICI Prudential Life	400,000.00	
Gst Payable	2,218,500.00	2,772,858.00	Eden Reality Venture	1,923,275.00	
			Investment in Jewellery	452,350.00	
<u>Provisions</u>			Modcon Reality Pvt Ltd	4,500,000.00	24,485,957.60
Provision for I Tax		538,877.00			
			<u>Current Assets</u>		
			Work In Progress	115,625,220.00	
			Loans & Advances	19,123,892.21	
			Sundry Debtors	10,805,419.40	
			Advance tax paid for A.Y.2023-24	200,000.00	
			TDS Receivable for A.Y.2023-24	8,145.00	
			Other Current Assets	1,056,084.75	146,818,761.36
			<u>Cash at Bank</u>		
			HDFC Bank A/c.No...5547	5,108,656.09	
			Indusind Bank A/c No..024	5,212,990.20	
			Kotak Mahindra Bank A/c No..490	364,231.26	10,685,877.55
			Cash in hand		193,425.00
		184,304,393.02			184,304,393.02

For Jha Pyne & Associates
Chartered Accountants
FRN: 331764E

For. UST CONSTRUCTIONS.

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Partner.

Partner.

(CA. Raman Kumar Jha)
Partner
M.No. 304757
UDIN:
Place : Kolkata
Date :