

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MOHAMMED SHAHID			BBNPS9816D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	1MICHEAL DUTTA STREET					
	Road/Street/Post Office		Area/Locality		Status Individual	
			KIDDERPORE			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	KOLKATA		WEST BENGAL	700023	XXXX XXXX 0040	
	Designation of AO(Ward/Circle)			WARD 28(2), KOLKATA		Original or Revised ORIGINAL
	E-filing Acknowledgement Number		368130921311018		Date(DD/MM/YYYY)	31-10-2018
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1331856
	2	Deductions under Chapter-VI-A			2	183267
	3	Total Income			3	1148590
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	161789
	5	Interest and Fee Payable			5	21102
	6	Total tax, interest and Fee payable			6	182891
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	182890	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MOHAMMED SHAHID in the capacity of Self

having PAN BBNPS9816D from IP Address 157.119.107.114 on 31-10-2018 at KOLKATA

Dsc SI No & issuer 15402323CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



UC / 2018-19

SUSIL GHOSH & ASSOCIATES

Chartered Accountants

Registered Office:

7A, Balram Ghosh Street, Kolkata 700004



+91 96744 29920



sgassociates.kol@gmail.com

81arindam@gmail.com

-: AUDIT REPORT: -

We have checked the annexed Balance sheet of Unique Construction, Prop. - Md.Shahid at 1, Michel Dutta Street, Kidderpore, Kolkata-700023, as on 31st March.,2018 along with the Profit& Loss Account and Balance Sheet for the year ended on the same date with the Books of Accounts and relevant vouchers.

In our opinion the aforesaid accounts are in agreement with the Books of Accounts produced for our checking.

Date: 30.10.2018

Place: Kolkata



Arindam Sain

Arindam Sain

(Partner)

Susil Ghosh & Associates
Chartered Accountants

M.No.-303322

FRN.-324732E

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MOHAMMED SHAHID			BBNPS9816D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3
	IMICHEAL DUTTA STREET					
	Road/Street/Post Office		Area/Locality		Status Individual	
			KIDDERPORE			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	KOLKATA		WEST BENGAL	700023	XXXX XXXX 0040	
	Designation of AO(Ward/Circle)			WARD 28(2), KOLKATA		Original or Revised ORIGINAL
	E-filing Acknowledgement Number			368130921311018		Date(DD/MM/YYYY) 31-10-2018
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1331856
	2	Deductions under Chapter-VI-A			2	183267
	3	Total Income			3	1148590
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	161789
	5	Interest and Fee Payable			5	21102
	6	Total tax, interest and Fee payable			6	182891
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	182890	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MOHAMMED SHAHID in the capacity of Self
 having PAN BBNPS9816D from IP Address 157.119.107.114 on 31-10-2018 at KOLKATA
 Dsc SI No & issuer 15402323CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MD.SHAHID

1.MICHAEL DUTTA STREET,KIDDERPORE

Computation of Total Taxable Income for the Assessment Year 2018-19

PAN: BBNPS9816D

FINANCIAL YEAR : 2017-2018

ASSESSMENT YEAR : 2018-2019

D-O-B 28/12/1978

Father's Name: Mohammed Hanif

	Amount in Rs.	<u>Amount</u> <u>in Rs.</u>
Income as per P&L A/C before Provision for Income Tax	12,34,336.18	
Less: Income treated under other head		
Salary		
Director's Remuneration	1,20,000.00	
Partner's Remuneration	7,40,000.00	
Income from Other Source		
Interest Income	8,79,267.00	
Less: Exempted Income included in P&L		
Share of Profit from Firm	2,92,478.00	
	-7,97,408.82	
Add: Expenses treated elsewhere	5,89,997.00	
Income from Business & Profession		-2,07,411.82
(A) INCOME FROM SALARY		8,60,000.00
(c) Income From House Property		-2,00,000.00
(C) INCOME FROM CAPITAL GAIN		Nil
(D) INCOME FROM OTHER SOURCES		
Interest on Capital from Firm	8,71,000.00	
Bank Interest (Savings A/C)	8,267.00	
Interest on Fixed Deposit		8,79,267.00
GROSS TOTAL INCOME		13,31,855.18
LESS: DEDUCTION UNDER CHAPTER VI-A		
U/S 80C to max limit of Rs.1.50lacs	1,50,000.00	
u/S 80D	25,000.00	
U/S 80TTA	8,267.00	1,83,267.00
Net Income		11,48,590.00
Income Tax		1,57,077.00
Add: Education Cess@3%		4,712.00
Gross Tax Liability		1,61,789.00
Add: Interest On Tax		
U/S 234A	1,617.00	
U/S 234B	11,319.00	
U/S 234C	8,166.00	21,102.00
Total Tax Liability		1,82,891.00
Less: Advance Tax Paid		
Less: TDS		
Less: Self Assessment Tax		
Net Tax Payable/(Refundable)		1,82,891.00

Consolidated Trading and Profit & Loss Account for the year ended 31 st March, 2018

Particulars	MD SHAHID	UNIQUE	TOTAL	Particulars	MD SHAHID	UNIQUE	TOTAL
Opening stock		1,46,55,433.71	1,46,55,433.71	By Sales			
Operating Work in Progress		1,20,000.00	1,20,000.00	By Closing Stock			
Land and Land Development		1,17,78,733.45	1,17,78,733.45	Work in Progress		3,38,23,217.92	3,38,23,217.92
Site Development Expenses		13,400.00	13,400.00	By Interest	8,267.00		8,267.00
Purchases Materials		37,97,064.44	37,97,064.44	By Interest on FD	12,000.00		1,20,000.00
JCB Hire charges		1,44,090.00	1,44,090.00	By Director's Remuneration		7,40,000.00	7,40,000.00
Labour charges		1,50,000.00	1,50,000.00	By Partners Remuneration			
Flight & Loading Unloading		4,200.00	4,200.00	By Share of Profit from Partnership Firm	2,92,478.00		2,92,478.00
Registration charges		30,000.00	30,000.00	Interest on Capital from Firm	87,100.00		8,71,000.00
KMC Charges		21,615.15	21,615.15				
Engineering charges		82,192.00	82,192.00				
Bank Charges		1,406.00	1,406.00				
Bonus to Staff		3,00,333.00	3,00,333.00				
Books & Periodicals		32,600.00	32,600.00				
Commission		4,11,175.04	5,48,723.40				
Conveyance and lodging		1,12,450.00	1,12,450.00				
Depreciation	1,37,548.36		1,37,548.36				
Donation & Subscription		43,000.00	43,000.00				
Ent and Pula Expenses		77,286.13	77,286.13				
Electricity Charges		60,191.00	60,191.00				
Fuel Charges		5,750.00	5,750.00				
General Expenses		1,320.00	1,320.00				
GST Lable Fees		28,152.00	28,152.00				
Insurance Premium for Car		22,970.00	6,12,967.00				
Interest on Car Loan	69,863.03		69,863.03				
Interest on Loan	5,89,997.00		5,89,997.00				
Internal charges		997.00	997.00				
Legal Expenses		1,93,000.00	1,93,000.00				
Loan Processing Fees		6,000.00	6,000.00				
Mobile Expenses		30,436.00	30,436.00				
Office Expenses		1,38,494.00	1,38,494.00				
Postage		778.00	778.00				
printing and Stationary		40,908.00	40,908.00				
Professional Tax		2,500.00	2,500.00				
Consilary/ Fees		72,555.00	72,555.00				
Property Tax Payment		41,939.00	41,939.00				
Refreshment		22,305.00	22,305.00				
Repal and maintenance		84,411.00	84,411.00				
Salary to Staff		2,28,822.00	2,28,822.00				
Service Tax paid		1,63,118.00	1,63,118.00				
Stamp Duty		8,32,971.00	8,32,971.00				
Telephone		17,974.00	17,974.00				
Trade License Fees		3,350.00	3,350.00				
Travelling Expenses		47,448.00	47,448.00				
Web site maintenance		1,900.00	1,900.00				
Provision for Income Tax		1,61,789.00	1,61,789.00				
Net Profit transfer to Capital Account	10,72,547.61		10,72,547.61				
	20,31,745.00	3,38,23,217.92	3,58,54,962.92		20,31,745.00	3,38,23,217.92	3,58,54,962.92



Consolidated Balance Sheet as at 31.03.2018

Capital & Liabilities	MD. SHAHID	UNIQUE	TOTAL	Assets & Properties	MD. SHAHID	UNIQUE	TOTAL
Capital Account:	1,49,03,801.16	1,17,29,566.60	2,66,33,367.76	Fixed Assets:	8,86,072.41	69,80,856.80	78,66,929.21
Bank O/d	-	-	-	Gross Block	1,37,548.36	4,11,175.04	5,48,723.40
	-	-	-	Less : Depreciation	7,48,524.05	65,69,681.76	73,18,205.81
Loan & Advances	-	-	-	Investments	6,36,479.00	15,000.00	6,51,479.00
Unsecured Loan from others (Sheet attached)	1,04,93,346.00	1,04,93,346.00	1,04,93,346.00	Gold Jewellery	22,50,000.00	22,50,000.00	22,50,000.00
	-	-	-	Investments in Pvt Ltd. Co.	33,55,119.00	33,55,119.00	33,55,119.00
	-	-	-	Flat (W.B. M. D. F composition)	-	-	-
Loan from IDBI	1,29,85,225.00	-	1,29,85,225.00	Security Deposit to CESC	840.00	-	840.00
Loan from UCC	1,80,000.00	-	1,80,000.00	Current Assets:	-	-	-
	-	-	-	Partner's Share in Dream Construction	-81,84,240.00	-	-81,84,240.00
	-	-	-	Partner's Share in Ruby Construction	47,67,622.00	-	47,67,622.00
	-	-	-	Partner's Share The Unique Construction	2,25,827.00	-	2,25,827.00
	-	-	-	Partner's Share in Unique Construction Co.(UCC)	99,236.90	-	99,236.90
Advance from Customers	2,39,37,477.84	2,39,37,477.84	2,39,37,477.84	Sundry Debtors	-	-	-
Sundry Creditors	70,27,559.83	70,27,559.83	70,27,559.83	CAPITAL BALANCE IN PROPRIETORSHIP	1,17,29,566.60	-	1,17,29,566.60
Current Liability for Exp	3,63,118.63	3,63,118.63	3,63,118.63	Capital Balance of Unique Construction	-	-	-
GST Payable	2,89,931.82	2,89,931.82	2,89,931.82	Capital Balance of Md. Shahid & Co	-	-	-
Provision for Income Tax	1,61,789.00	-	1,61,789.00	Loans & Advances	-	-	-
	-	-	-	Loan to Afsana Khatoon	59,90,100.00	-	59,90,100.00
	-	-	-	Advance for Flat in Unique Developer	48,60,000.00	-	48,60,000.00
	-	-	-	Loan to Md. Sajid for Land	11,02,510.00	-	11,02,510.00
	-	-	-	Loan to Unikuecon Height Pvt. Ltd.	4,35,000.00	-	4,35,000.00
	-	-	-	Loans & Advances others	-	42,32,117.00	42,32,117.00
	-	-	-	(List attached)	-	-	-
	-	-	-	Advance for Land	-	74,49,000.00	74,49,000.00
	-	-	-	(List attached)	-	-	-
	-	-	-	Balance in GST Cash Ledger	37,875.00	990.00	990.00
	-	-	-	Cash in Hand	-	2,92,213.81	3,30,088.81
	-	-	-	Fixed Deposit	-	3,94,977.23	3,94,977.23
	-	-	-	Recurring Deposit	-	70,000.00	70,000.00
	-	-	-	Cash at Bank	1,76,355.61	9,93,803.00	11,70,158.61
	-	-	-	Work In Progress	-	3,38,23,217.92	3,38,23,217.92
	2,82,30,815.16	5,39,41,000.72	8,20,71,815.88		2,82,30,815.16	5,38,41,000.72	8,20,71,815.88



M/S UNIQUE CONSTRUCTION
Prop: MD.SHAHID
1. MICHAEL DUTTA STREET, KIDDERPORE
KOLKATA- 7000 23
Balance Sheet as at 31.03.2018

Capital & Liabilities	Amount (Rs)	Amount (Rs)	Assets & Properties	Amount (Rs)	Amount (Rs)
Capital Account:			Fixed Assets:		
Balance as per last A/c	1,16,41,362.60		Land & Land Development		40,90,000.00
Add: Net Profit			Furniture & Fitting		
Add: Interest on Bank			Balance as per last A/c	4,05,910.44	
Add: Income Tax Refund	10,368.00		Less: Depreciation @10%	40,591.04	3,65,319.40
Add: FD Matured			Computer & Printer		
Add: RD Matured			Balance as per last A/c	2,044.80	
Add: Gas Subsidy			Less: Depreciation @40%	817.92	1,226.88
Add: Fresh Introduction	3,50,926.00		AC Machine		
	1,20,02,656.60		Balance as per last A/c	5,326.99	
Less: Drawings	2,73,090.00	1,17,29,566.60	Less: Depreciation @15%	799.05	4,527.94
Loans & Advances:			Pump with Motor		
Loan from others		1,04,93,346.00	Balance as per last A/c	3,820.58	
			Less: Depreciation @15%	573.09	3,247.49
			Motor Cycle		
			Balance as per last A/c	70,245.06	
			Less: Depreciation @15%	10,536.76	59,708.30
			Motor Car		
			Balance as per last A/c	19,36,054.35	
			Less: Depreciation @15%	2,90,408.15	16,45,646.20
			Laptop		
			Balance as per last A/c	48.96	
			Less: Depreciation @40%	19.58	29.38
			Camera (Office)		
			Balance as per last A/c	58,391.62	
Sundry Creditors		70,27,559.83	Less: Depreciation @15%	8,758.74	49,632.88
			Mobile Purchased	35,752.00	
			Less: Depreciation @15%	2,681.40	33,070.60
			Air Conditioner purchased during the year	3,73,262.00	
			Less: Depreciation @15%	55,989.30	3,17,272.70
			Investment in Gold		15,000.00
Advance from Customer:			Loans & Advances:		
Balance as per last A/c	84,70,046.00		Advance & Security Deposit for Land (Sheet attached)		74,49,000.00
Add: Received this Year	1,71,17,431.84		Loan & Advances (others) (Sheet attached)		40,26,617.00
Less: Repayment this Year	16,50,000.00		Loan to Md Sajid		2,05,500.00
Less: Adjusted with sales		2,39,37,477.84	GST Cash Ledger Balance		990.00
Outstanding Expenses:			Cumulative Term Deposit:		
Liability or Expenses	3,63,118.63		Fixed Deposit (As per Last A/C)	6,65,803.23	
GST Payable	2,89,931.82	6,53,050.45	Add: During the Year		
			Add Accrued Interest		
			Less: FD Matured	2,70,826.00	3,94,977.23
			Recurring Deposit		70,000.00
			Current Assets:		
			Work - in - Progress		3,38,23,217.92
			Cash in Hand		2,92,213.81
			Cash at Bank		9,93,803.00
		5,38,41,000.72			5,38,41,000.72

Date: 30.10.2018
Place: Kolkata



Arindam Sain

Arindam Sain
(Partner)
For susil Ghosh & Associates
Chartered Accountants
M.No.-30332
FRN: 324732E

M/S UNIQUE CONSTRUCTION

Prop: MD.SHAHID

1. MICHAEL DUTTA STREET, KIDDERPORE

KOLKATA- 7000 23

Trading and Profit & Loss Account for the year ended 31st March, 2018

Particulars		Amount (Rs)	Amount (Rs)	Particulars		Amount (Rs)
To	Opening stock			By	Closing Work in Progress	3,38,23,217.92
"	Opening Work in Progress	1,46,55,433.71				
"	Site Development Expenses	1,20,000.00				
"	Purchases Materials	1,17,78,733.45				
"	JCB Hire Charges	13,400.00				
"	Labour charges	37,97,064.44				
"	Frieght & Loading Unloading	1,44,090.00				
"	Registration charges	1,50,000.00				
"	KMC Expenses	4,200.00				
"	Engineering charges	30,000.00	3,06,92,921.60			
	Gross Profit C/D		31,30,296.32			
			3,38,23,217.92			3,38,23,217.92
"	Accounting Charges				Gross Profit B/D	31,30,296.32
"	Bank Charges	21,615.15				
"	Bonus to Staff	82,192.00				
"	Books & Periodicals	1,406.00				
"	Commission	3,00,333.00				
"	Conveyance and lodging epreciation	32,600.00 4,11,175.04				
"	Donation & Subscription	1,12,450.00				
"	Eid and Puja Expenses	43,000.00				
"	Electricity Charges	77,236.13				
"	Fuel Charges	60,191.00				
"	Genaral Expenses	5,750.00				
"	GST Late Fees	1,320.00				
"	Insurance Premium for Car	28,152.00				
"	Interest on Loan	22,970.00				
"	Internet charges	997.00				
"	Legal Expenses	1,93,000.00				
"	Loan Processing Fees	6,000.00				
"	Mobile Expenses	30,436.00				
"	Office Expenses	1,38,494.00				
"	Postage	778.00				
"	printing and Stationary	40,908.00				
"	Professional Tax	2,500.00				
"	Consultancy Fees	72,555.00				
"	Property Tax Payment	41,939.00				
"	Refreshment	22,305.00				
"	Repai and maintenance	84,411.00				
"	Salary to Staff	2,28,822.00				
"	Service Tax paid	1,63,118.00				
"	Stamp Duty	8,32,971.00				
"	Telephone	17,974.00				
"	Trade License Fees	3,350.00				
"	Travelling Expenses	47,448.00				
"	Web site maintenance	1,900.00				
		31,30,296.32				
"	Net Profit transfer to Proprietor 's capital A/C		-0.00			
			31,30,296.32			31,30,296.32

Arindam Sain

Arindam Sain
(Partner)

For susil Ghosh & Associates
Chartered Accountants
M.No.-30332
FRN: 324732E



Date: 30.10.2018
Place: Kolkata

MD.SHAHID
PROP:M/S UNIQUE CONSTRUCTION
1.MICHAEL DUTTA STREET,KIDDERPORE
KOLKATA- 7000 23

Balance Sheet as at 31.03.2018

Capital & Liabilities	Amount (Rs)	Amount (Rs)	Assets & Properties	Amount (Rs)	Amount (Rs)
Capital Account:			Fixed Assets:		
Balance as per last A/c	1,53,57,567.12		Motor Car	793004.26	
Add: Net Profit	10,72,547.18		Balance as per last A/c	1,18,950.64	6,74,053.62
	1,64,30,114.30		Less: Depreciation @15%		
Less: Drawings	15,26,313.14		Inverter		
		1,49,03,801.16	As per Last A/c	5328.15	
			Less: Depreciation @15%	799.22	4,528.93
Loan & Advances			Printer	10625.00	
Loan from IDBI		1,29,85,225.00	Less: Depreciation @15%	1593.75	9,031.25
			Mobile	58565.00	
			Less: Depreciation @15%	8784.75	49,780.25
			Computer	18550.00	
			Less: Depreciation @40%	7420	11,130.00
			Investments		
Loan from UCC		1,80,000.00	Gold Purchased		6,36,479.00
			Investments in Unikueconheight (P)Ltd.		18,00,000.00
Provision for Income Tax		1,61,789.00	Investments in Zetblaze (P)Ltd.		4,50,000.00
			Flat (W.B.M.D.F composition)		33,55,119.00
			Security Deposit to CESC		840.00
			Current Assets:		
			Partner's Share in Dream Construction	-8184240.00	
			Partner's Share in Ruby Construction	4767622.00	
			Partner's Share The Unique Construction	2,25,827.00	
			Partner's Share in Unique Construction Co.(UCC)	99,236.90	
			Capital Balance of Unique Construction	1,17,29,566.60	86,38,012.50
			Loans & Advances		
			Loan to Afsana Khatoon		59,90,100.00
			Loan to UCPL		4,35,000.00
			Advance for Flat in Unique Developer		48,60,000.00
			Loan to Md.Sajid for Land		11,02,510.00
			TDS (A.Y.-17-18)		
			Advance Tax (A.Y. 17-18)		
			Cash In Hand		37,875.00
			Cash at Bank		1,76,355.61
		2,82,30,815.16			2,82,30,815.16



MD.SHAHID
PROP:M/S UNIQUE CONSTRUCTION
1.MICHAEL DUTTA STREET,KIDDERPORE
KOLKATA- 7000 23

Trading and Profit & Loss Account for the year ended 31 st March,2018

Particulars	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
To Interest on Housing Loan	5,89,997.00	Add: Interest on Bank		8,267.00
To Interest on Car Loan	69,863.03	By Interest on FD		
To Depreciation	1,37,548.36	By Director's Remuneration		120000.00
To Provison for Income Tax	1,61,789.00	By Profit from Unique Construction		
Rounding off	0.43	By Profit from Md.Sahid & Co		0.00
		By Partners Remuneration		
		From Ruby Construction	200000.00	
		From Unique Construction Co.	180000.00	
		From Dream Construction	360000.00	740000.00
		By Share of Profit from Firm		
		From Ruby Construction	171490.00	
		From Dream Construction	138200.00	
		From The Unique Constrcution	-17212.00	
		from Unique construction Co.	0.00	292478.00
		By Intt.on Capital from Firm		
" To Net prfit Transfer to Capital A/c	10,72,547.18	By Interest on capital from Ruby		871000.00
	20,31,745.00			2031745.00



Unique Construction**Loan & Advances**

	<u>Opening Balance</u>	Received	Interest	Payment	Closing
Loan from Saquib & Company	8,45,825.00				8,45,825.00
Loan from MD. Sajid	26,00,000.00	23,49,000.00			49,49,000.00
Loan From Zetblaze Films Pvt Ltd	7,30,000.00	500.00		1,03,486.00	6,27,014.00
Loan from Manoj Mondal	3,00,000.00			8,00,000.00	-5,00,000.00
Hello India Construction	5,50,000.00				5,50,000.00
Alco India Construction	50,000.00	6,00,000.00		6,00,000.00	50,000.00
Loan from Unico Infra Construction		2,50,000.00			2,50,000.00
Loan from S M Developer		2,50,000.00			2,50,000.00
Loan from Bajaj Finance		3,56,860.00		68,845.00	2,88,015.00
Loan from Unique Developer		24,00,000.00			24,00,000.00
Loan from Autul Singhvi		12,32,452.00			12,32,452.00
Loan Return Sovan Chatterjee				1,28,932.00	-1,28,932.00
Loan from Rubi Construction		2,00,000.00			2,00,000.00
Loan from Vikash Sinha		37,500.00			37,500.00
Loan from Ravi kanta Srivastav		1,32,452.00			1,32,452.00
Loan Return to Ibrahim Mallick				3,00,000.00	-3,00,000.00
Loan Return to Jahir				5,40,000.00	-5,40,000.00
Loan from Md. Sajid		1,50,000.00			1,50,000.00
Loan from Partha for GST Late Fees		20.00			20.00
Total	50,75,825.00	79,58,784.00	-	25,41,263.00	1,04,93,346.00

