

**Statement of Balance Sheet as at 31st March 2023.**

<u>Capital &amp; Liabilities</u>		<u>Amount(Rs.)</u>	<u>Property &amp; Assets</u>		<u>Amount(Rs.)</u>
<b>Samir Kundu Capital A/c</b>			<b>Fixed Assets</b>		
Balance as per last A/c	36,95,929.00		As per List (Note -1)		51,451.00
Add: Interest on Capital	4,43,511.00				
Add: Remuneration	12,00,000.00				
Add: Share of Profit	6,78,634.29				
	60,18,074.29		<b>Loans &amp; Advance</b>		
Less: Drawings	35,00,000.00	25,18,074.29	Simanta Samanta (Engineer -12No.)		50,000.00
			TDS (HDFC)		2,120.00
<b>Rakesh Kundu Capital A/c</b>			Advance Tax (F.Y: 22-23)		6,00,000.00
Balance as per last A/c	26,46,500.00		WIP		27,95,600.00
Add: Interest on Capital	3,17,580.00				
Add: Remuneration	12,00,000.00		<b>Bank Accounts</b>		
Add: Share of Profit	6,78,634.28		State Bank of India		
	48,42,714.28		A/c No.:32670875121	9,622.88	
Less: Drawings	42,85,000.00	5,57,714.28	Union Bank of India		
			A/c No.:301702020600521	10,863.19	
			HDFC	1,13,656.82	1,34,142.89
<b>Sundry Creditors</b>			Cash-in-hand		1,80,851.68
Raj Marble	75,786.00				
Subrata Khan	29,351.00	1,05,137.00			
<b>Current Liabilities &amp; Provision</b>					
O/S Audit Fees	10,000.00				
O/s Salary	18,000.00				
O/s Accounting Charges	4,000.00				
Income Tax (F.Y.22-23)	6,00,000.00				
TDS Payable	1,240.00	6,33,240.00			
		<b>38,14,165.57</b>			<b>38,14,165.57</b>

Signed in term of our report of even date.

For RAMENDRA & ASSOCIATES  
Chartered Accountants



C.A. RAMENDRA NARAYAN SAHA  
(Proprietor)

Membership No.050442  
Firm Registration No.0327177E

Date : 17.08.2023

Place : Kolkata

UDIN: 23050442BQVFBCT698

UNIK CONSTRUCTION CO  
Samir Kundu  
Partner

UNIK CONSTRUCTION CO  
Rakesh Kundu  
Partner