

(P)

G. S. HORA & ASSOCIATES
CHARTERED ACCOUNTANTS



5TH FLOOR, NILADRI SHIKHAR, HILL CART ROAD

SILIGURI - 734001

☎ 2431693/2431076 (O) ✉ info@gshora.com

M/S. UNITY CONSTRUCTIONS
NAYA BASTI ROAD :: SILIGURI

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31ST MARCH, 2021

M/S. UNITY CONSTRUCTIONS

NAYA BASTI ROAD :: SILIGURI

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
<u>PARTNERS' CAPITAL ACCOUNT</u> [As per Schedule - A]	2,00,94,523.00		<u>CURRENT ASSETS, LOANS AND ADVANCES</u> [As per Schedule - C]	2,02,97,978.00	
<u>CURRENT LIABILITIES & PROVISIONS</u> [As per Schedule - B]	2,03,455.00				
TOTAL Rs.	2,02,97,978.00		TOTAL Rs.	2,02,97,978.00	

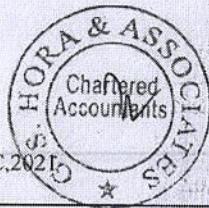
AUDITORS' REPORT

In terms of our separate report of even date annexed herewith.

PLACE : HILL CART ROAD, SILIGURI

For G. S. HORA & ASSOCIATES
CHARTERED ACCOUNTANTS

UNITY CONSTRUCTIONS
FOR UNITY CONSTRUCTION



(Handwritten Signature)

(SARABJIT SINGH HORA : F.C.A.)
PARTNER

Bhagwan Thakur
Partner

PARTNER
UNITY CONSTRUCTIONS

(Handwritten Signature)
PARTNER
Partner

DATED : 15TH DAY OF DEC. 2021

M/S UNITY CONSTRUCTIONS
NAYA BASTI ROAD :: SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

P A R T I C U L A R S	Rs.	P.	P A R T I C U L A R S	Rs.	P.
To Land Purchase	2,01,42,034.00		By Closing Stock	2,02,56,810.00	
To Direct Expense	1,14,776.00				
	2,02,56,810.00			2,02,56,810.00	
To Professional Fees	14,455.00		By Net Loss Transferred To		25,157.00
To Audit Fees	5,900.00		Partners Capital Account:		
To Bank Charges	4,802.00				
TOTAL Rs.	25,157.00		TOTAL Rs.	25,157.00	

AUDITORS' REPORT

In terms of our separate report of even date annexed herewith.

PLACE : HILL CART ROAD, SILIGURI

For G.S.HORA & ASSOCIATES
 CHARTERED ACCOUNTANTS

UNITY CONSTRUCTION
 For UNITY CONSTRUCTION

Bhagwan Thakur
 Partner

PARTNER



(Signature)
 (SARAJIT SINGH HORA : F.C.A.)
 PARTNER

UNITY CONSTRUCTION

PARTNER

Partner

DATED : 15TH DAY OF DEC, 2021

M/S. UNITY CONSTRUCTIONS

NAYA BASTI ROAD :: SILIGURI

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SCHEDULE - A


PARTNERS' CAPITAL ACCOUNT

Sl. No.	Name of Partners	Balance as on 01.04.2020	Capital Introduced	Share of Profit/(Loss)	Total	Drawings	Balance as on 31.03.2021
1	Ajay Kumar Yadav	12,09,952.00	17,85,000.00	(3,773.55)	29,91,178.45	-	29,91,178.45
2	Ajit Kumar Agarwal	(48.00)	46,00,000.00	(3,773.55)	45,96,178.45	-	45,96,178.45
3	Bhagwan Takur	6,99,955.20	26,85,000.00	(3,521.98)	33,81,433.22	-	33,81,433.22
4	Sabitri Pathak	(44.80)	23,35,000.00	(3,521.98)	23,31,433.22	-	23,31,433.22
5	Binod Jaiswal	4,99,955.20	12,35,000.00	(3,521.98)	17,31,433.22	-	17,31,433.22
6	Bhola Majumdar	(44.80)	30,55,000.00	(3,521.98)	30,51,433.22	-	30,51,433.22
7	MD Jahur	5,99,955.20	14,15,000.00	(3,521.98)	20,11,433.22	-	20,11,433.22
		30,09,680.00	1,71,10,000.00	(25,157.00)	2,00,94,523.00	-	2,00,94,523.00

UNITY CONSTRUCTIONS

Bhagwan Takur
Partner

UNITY CONSTRUCTIONS

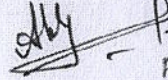
 Partner



PARTICULARS	Rs.	P.	Rs.	P.
SCHEDULE - B				
CURRENT LIABILITIES & PROVISIONS				
(a) G.S Hora & Associates			14455.00	
(b) Other Liabilities			47250.00	
(c) TDS Payable			141750.00	
			203455.00	
SCHEDULE - C				
CURRENT ASSETS, LOANS & ADVANCES :				
A. CURRENT ASSETS:				
1. CLOSING STOCK				
(a) Land at Champasari	2,02,56,810.00			
2. CASH & BANK BALANCE				
(a) Cash in Hand	32,780.00			
(b) Allahabad Bank	8,388.00			
			2,02,97,978.00	

UNITY CONSTRUCTIONS

UNITY CONSTRUCTIONS

Bhagwan Thakur
Partner


Partner
