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**M/S. UNITY CONSTRUCTIONS**  
**NAYA BUSTY ROAD :: SILIGURI**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH, 2023**



**M/S. UNITY CONSTRUCTIONS**

**NAYA BASTI ROAD :: SILIGURI**

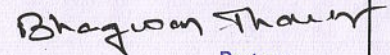
**BALANCE SHEET AS ON 31ST MARCH, 2023**

L I A B I L I T I E S		Rs.	P.	A S S E T S		Rs.	P.
<u>PARTNERS' CAPITAL ACCOUNT</u> [As per Schedule - A]		33,066,441.54		<u>CURRENT ASSETS, LOANS AND</u> <u>ADVANCES</u> [As per Schedule - E]		97,446,059.54	
<u>SECURED LOAN</u> [As per Schedule - B]		45,000,000.00					
<u>UNSECURED LOAN</u> [As per Schedule - C]		7,029,659.00					
<u>CURRENT LIABILITIES &amp; PROVISIONS</u> [As per Schedule - D]		12,349,959.00					
TOTAL Rs.		97,446,059.54		TOTAL Rs.		97,446,059.54	

UNITY CONSTRUCTIONS

  
- Partner  
PARTNER

UNITY CONSTRUCTIONS

  
Partner  
PARTNER



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

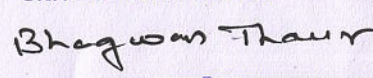
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

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 Opening Stock	28,142,760.48		By Closing Stock	82,437,296.43	
To Construction Expense	54,294,535.95				
	82,437,296.43			82,437,296.43	
To Advertisement Expenses	112,350.00		By Net Loss Transferred To		2,828,483.46
To Auditor's Remuneration	35,400.00		Partners Capital Account:		
To Miscellaneous Expenses	24,952.97				
To Interest	1,830,713.00				
To Freight Charges	8,106.60				
To Bank Charges	810,882.89				
To Rates & Taxes	6,078.00				
TOTAL Rs.	2,828,483.46		TOTAL Rs.	2,828,483.46	

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**M/S. UNITY CONSTRUCTIONS**

NAYA BASTI ROAD : : SILIGURI

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

**SCHEDULE - A**

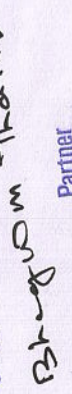
**PARTNERS' CAPITAL ACCOUNT**

Sl. No.	Name of Partners	Balance as on 01.04.2022	Addition	Share of Loss	Total	Withdrawals	Balance as on 31.03.2023
1	Ajay Kumar Yadav	5,263,204.35	400,000.00	424,272.52	5,238,931.83	-	5,238,931.83
2	Ajit Kumar Agarwal	(768,995.65)	36,455,392.00	424,272.52	35,262,123.83	15,880,000.00	19,382,123.83
3	Bhagwan Takur	3,955,324.06	4,800,000.00	395,987.68	8,359,336.38	5,125,000.00	3,234,336.38
4	Sabitri Pathak	2,705,324.06	-	395,987.68	2,309,336.38	-	2,309,336.38
5	Binod Jaiswal	3,905,324.06	-	395,987.68	3,509,336.38	-	3,509,336.38
6	Bhola Majumdar	3,325,324.06	1,400,000.00	395,987.68	4,329,336.38	6,577,796.00	(2,248,459.62)
7	MD Jahur	6,601,824.06	1,435,000.00	395,987.68	7,640,836.38	6,000,000.00	1,640,836.38
		24,987,329.00	44,490,392.00	2,828,483.46	66,649,237.54	33,582,796.00	33,066,441.54

UNITY CONSTRUCTIONS

  
Partner

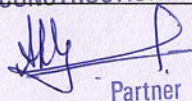
UNITY CONSTRUCTIONS

  
Partner

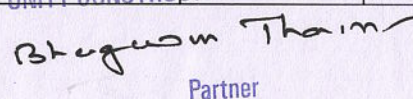


PARTICULARS	Rs.	P.	Rs.	P.
<b><u>SCHEDULE - B</u></b>				
<b><u>SECURED LOAN</u></b>				
Term Loan from Punjab Nation Bank-(044400IC00000053)			45,000,000.00	
<b><u>SCHEDULE - C</u></b>				
<b><u>UNSECURED LOAN</u></b>				
Laxmi Pandey	2,209,595.00			
Thakur Lal Shaw	2,320,064.00			
Chiranjib Ghosh and Sima Ghosh	1,000,000.00			
Madhavi Thakur	1,500,000.00		7,029,659.00	
<b><u>SCHEDULE - D</u></b>				
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>				
<b><u>1. Sundry Creditors</u></b>				
Doors And Glass	650.00			
Economic Hardware Stores	34,010.00			
G.S.Hora & Associates	35,400.00			
Harendra Singh	97,845.00			
Jyoti Enterprises	37,044.00			
Laxmi Electricals	18,875.00			
Maa Bhawani Infratech	163,200.00			
Rahul Hardware Stores	142,425.00			
Raunak Enterprises	91,030.00			
Senbro Power	13,230.00			
Shakti Builders	23,958.00			
Shivam Marbles	184,578.00			
Shreya Enterprise	2,352,000.00			
Siliguri Sanjay Agencies	406,336.00			
Siliguri Trade Link Pvt Ltd	177,456.00			
Sunrise Builders	184,670.00			
			3,962,707.00	
<b><u>2. Other Payables</u></b>				
Advance from Customers	8,298,452.00			
Arjundas Construction Corporation	47,250.00			
CGST Payable	18,275.00			
SGST Payable	18,275.00			
TDS Payable	5,000.00			
			8,387,252.00	
			12,349,959.00	
<b><u>SCHEDULE - E</u></b>				
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u></b>				
<b><u>A. CURRENT ASSETS:</u></b>				
<b><u>1. CLOSING STOCK</u></b>				
	82,437,296.43			
<b><u>2. CASH &amp; BANK BALANCE</u></b>				
(a) Cash in Hand	458,937.00			
(b) Indian Bank	2,330.58			
(c) Punjab National Bank	19,093.62			
(d) Punjab National Bank (Escrow)-0444002900000012	81,557.91			
<b><u>3. GST-CASH LEDGER</u></b>				
(a) CGST	8,891.00			
(b) SGST	8,891.00			
4. Advance to Suppliers	9,559,300.00			
5. Tax Deducted at Source	78,640.00			
6. Tax Collected at Source	482.00			
7. Advance for Land	4,790,640.00			
			97,446,059.54	

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Partner

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