

Messrs Unicon Developers
Subham Plaza Room No : 25
100/2, B.T.Road, Bonhooghly
Kolkata-700 090

Trading and Profit & Loss for the year ended on 31st March 2020

Particulars	Amounts	Particulars	Amounts
To Work-In-Progress	16613507.53	By Sales	3036000.00
.. Purchase Accounts	14540929.28		
.. Carriage Inwards	331173.00		
.. Consumable Stores	35557.00	.. Work - In - Progress	43507828.08
.. Darwan's Salary	132000.00		
.. Labour Charges Paid	12708250.00		
.. Municipal Tax	30021.00		
.. Rent for Tenant	314400.00		
.. Supervising Charges	200000.00		
.. Gross Profit C/F	1637990.27		
	46543828.08		46543828.08
To Accounting Charges	30000.00	By Gross Profit B/F	1637990.27
.. Advertisement	400000.00		
.. Bank Charges	2532.80		
.. Donation Paid	52000.00		
.. Electric Charges	96320.00		
.. General Charges	35364.00		
.. Interest on TDS	770.00		
.. Printing & Stationery	16152.00		
.. Profession Tax	2500.00		
.. Staff Salary	420000.00		
.. Telephone Charges	7200.00		
.. Trade License	1500.00		
.. Travelling Expenses	12436.00		
.. Partner's Remuneration	278150.00		
.. Depreciation	9825.00		
.. Net Profit transfer to Partner's Capital Account	273240.47		
Total	1637990.27	Total	1637990.27

Amindan Ghosh
Partner

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BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSET	AMOUNT
<u>Partner's Capital Account</u>		<u>Fixed Assets</u>	
As per list attached	14186795.76	As per List Attached	43062.40
<u>Loans & Advance from Party</u>		<u>Current Assets</u>	
<u>Advance Received from Customer</u>		Advance paid to the party	
As per List attached	61965524.00	Krishendu Sarkar	300000.00
		Sree Sree Laxmi Thakurani	1350000.00
<u>Sundry Creditors</u>		Advance paid to	
As per List attached	2218761.63	Customer	
<u>Outstanding Libilities</u>		As per list Attached	1049964.00
As per List attached	1087000.00	WORK - IN - PROGRESS	43507828.08
		SECURITY DEPOSIT	
		C. E. S. C. LTD.	4800.00
		Sundry Debtors	
		Amit Saha	100000.00
		Advance Income Tax	40000.00
		LAND PURCHASE	
		Doar Exports Pvt. Ltd.	2695060.00
		Shankuntala Tasniwal	3904480.00
		From Others(Neogi Para)	2927926.00
		CASH - AT - BANK	
		Axis Bank, Dunlop Branch	
		A/c No.236010200010636	19195476.41
		State Bank of India	
		NIOH Campus branch	
		A/c No.33088168413	4294471.50
		CASH - IN - HAND	45013.00
	79458081.39		79458081.39