

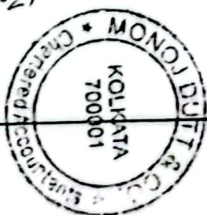
Messrs UNICON DEVELOPER
Subham Plaza Room No : 25
100/2, B.T.Road, Bonhooghly
Kolkata-700 090

BALANCE SHEET AS AT 31ST. MARCH 2021

LIABILITIES	AMOUNT	ASSET	AMOUNT
<u>Partner's Capital Account</u>		<u>Fixed Assets</u>	
As per list attached	6822535.56	As per List Attached	35517.40
<u>Loans & Advance from Party</u>		<u>Current Assets</u>	
Advance Received from Customer		<u>Advance paid to the party</u>	
As per List attached	53232424.00	Krishendu Sarkar	300000.00
<u>Sundry Creditors</u>		Sree Sree Laxmi Thakurani	1550000.00
As per List attached	2964229.20	<u>Advance paid to</u>	
<u>Outstanding Liabilities</u>		<u>Customer</u>	
As per List attached	700050.00	As per list Attached	2888172.00
		WORK - IN - PROGRESS	21993571.00
		<u>SECURITY DEPOSIT</u>	
		C. E. S. C. LTD.	3000.00
		<u>Duties & Taxes</u>	
		Advance Income Tax	4570000.00
		<u>LAND PURCHASE</u>	
		Doar Exports Pvt. Ltd.	2695060.00
		Shankuntala Tasniwal	3904480.00
		From Others(Neogi Para)	2927926.00
		<u>CASH - AT - BANK</u>	
		Axis Bank, Dunlop Branch	17630543.35
		A/c No.236010200010636	
		State Bank of India	5199560.50
		NIOH Campus branch	
		A/c No.33088168413	
		CASH - IN - HAND	21408.51
	63719238.76		63719238.76

Signed Subject to our separate Report in Form 3CB and 3CD of Even date

Date: 27th July 2021



For MONOJ DUTT & Co.
CHARTERED ACCOUNTANTS

ERN : 312037E

MONOJ DUTT - PARTNER (50487)

MONOJ DUTT & CO.
Chartered Accountants
12/1 Old Post Office Street
Kolkata-700 001

Ph: 9051113103 (M)
9830597293 (M)
22487085(O)
22483534(O)
email: tanmay46@rediffmail.com
camonojduttco@gmail.com

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 2021

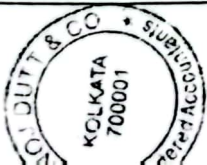
Particulars	Amounts	Particulars	Amounts
To Work-In-Progress	43507828.08	By Sales	60299000.00
Purchase Accounts	8691431.71		
Carriage Inwards	193467.91		
Salary to security guard	600000.00	Work-in-Progress	21993571.00
Consumable Stores	93320.00		
Labour Charges Paid	3243575.90		
Lift Purchase	410000.00		
Municipal Tax	28941.00		
Rent for Tenant	477900.00		
Water Connection Charges	15330.00		
Gross Profit C/F	25030776.40		
	82292571.00		82292571.00
Accounting Charges	30000.00	By Gross Profit B/F	25030776.40
Advertisement	345000.00		
Bank Charges	2233.60		
Bonus	107000.00		
Commission	344480.00		
Electric Charges	997345.00		
General Charges	190976.00		
Interest on TDS	880.00		
Postage & Telegram	12120.00		
Printing & Stationery	30287.00		
Profession Tax	2500.00		
Lit Fees	11800.00		
Staff Salary	624000.00		
Telephone & Internet Expences	33690.00		
Trade License	1500.00		
Travelling Expenses	79170.00		
Partner's Remuneration	8197700.00		
Depreciation	7545.00		
Net Profit transfer to Partner's	14012549.80		
Capital Account			
Total	25030776.40	Total	25030776.40

Subject to our separate Report in Form 3CB and 3CD of Even date

27th July 2021

For MONOJ DUTT & Co.
CHARTERED ACCOUNTANTS
FRN : 312037E

MONOJ DUTT, PARTNER (50487)



ALSO AT:
12/1 OLD POST OFFICE STREET 2ND FLOOR
KOLKATA-700001