

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

BALANCE SHEET As On 31's MARCH 2022

LIABILITIES	AMOUNT	ASSET	AMOUNT
<u>Partner's Capital Account</u>		<u>Fixed Assets</u>	
As per list attached	1,49,05,809.14	As per List Attached	29,645.40
<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	1,22,77,100.00	Krishendu Sarkar	3,00,000.00
<u>Sundry Creditors</u>		<u>Advance paid to</u>	
As per List attached	31,70,446.00	<u>Customer</u>	
<u>Outstanding Liabilities</u>		As per list Attached	10,18,409.00
As per List attached	1,74,678.00	WORK - IN - PROGRESS	43,54,220.00
		<u>SECURITY DEPOSIT</u>	
		C E S C LTD	3,000.00
		<u>Sundry Debtors</u>	
		Shanti Ghosh (Capital Balance)	15,92,462.50
		<u>Duties & Taxes</u>	
		Advance Income Tax	1,25,00,000.00
		<u>LAND PURCHASE</u>	
		Doar Exports Pvt. Ltd.	26,95,060.00
		Shankuntala Tasniwal	39,04,480.00
		From Others(Neogi Para)	29,27,926.00
		<u>CASH - AT - BANK</u>	
		Axis Bank, Dunlop Branch	10,52,099.57
		A/c No 236010200010636	
		State Bank of India	1,29,760.50
		NIOH Campus branch	
		A/c No 33088168413	
		<u>CASH - IN - HAND</u>	
			20,962.17
	3,05,28,033.14		3,05,28,033.14

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

For MONOJ DUTT & CO.

CHARTERED ACCOUNTANTS

FRN : 312037E

Tanmay Chakrabarti
 TANMAY CHAKRABORTI-FCA, DISA
 Partner
 M.No.052947
 UDIN: 22062947ARYS006392

Date: 13/09/2022.

Place: Kolkata



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

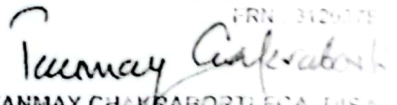
Trading and Profit & Loss Account For The Period From 01.04 2021 To 31.03 2022

Particulars	Amounts	Particulars	Amounts
To Work-In-Progress	2,19,93,571.00	By Sales	7,95,12,290.00
.. Purchase Accounts	78,76,350.97		
.. Carriage Inwards	32,100.00		
.. Security Guard Salary	4,43,000.00	* Work-in-Progress	40,54,220.00
.. Architech Fees	25,000.00		
.. Lift Purchase	6,28,000.00		
.. Municipal Tax	22,26,928.00		
.. Labour Charges Paid	14,02,772.17		
.. Consultation Charges	75,000.00		
.. Property Tax	30,468.00		
.. Swiper Salary	51,500.00		
.. Soil Testing Charges	25,960.00		
.. Gross Profit C/F	4,90,55,859.86		
	8,38,66,510.00		8,38,66,510.00
To Staff Salary	7,01,000.00	By Gross Profit B/F	4,90,55,859.86
.. Advertisement	2,53,000.00		
.. Bank Charges	2,383.00	.. Rent Received From CEST Ltd.	1,800.00
.. Bonus	92,500.00		
.. Commission	10,16,570.00		
.. Electric Charges	1,10,390.00		
.. General Charges	1,13,025.00		
.. Intensive To Employee	2,40,000.00		
.. Compensation For Settlement	10,000.00		
.. Fees for Certified Copy	2,603.00		
.. Maintenance Expenses to Laxmi Thakurani	15,50,000.00		
.. Postage & Telegram	12,100.00		
.. Printing & Stationery	32,120.00		
.. Audit Fees	11,800.00		
.. Accounting Charges	40,000.00		
.. GST Audit Fee	15,000.00		
.. Telephone & Internet Expenses	13,950.00		
.. Service Charge	29,750.00		
.. Profession Tax	2,500.00		
.. Trade License	1,500.00		
.. Travelling Expenses	35,153.00		
.. Partner's Remuneration	90,00,000.00		
.. Depreciation	5,872.00		
.. Net Profit transfer to Partner's Capital Account	3,57,66,443.86		
Total	4,90,57,659.86	Total	4,90,57,659.86

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

Date: 13/09/2022
Place: Kolkata

For MONOJ DUTT & CO.
CHARTERED ACCOUNTANTS

FRN: 312017E

TANMAY CHAKRABORTI, FCA, UISA
Partner
M.No. 062947
UDIN: 22062947ARYSQOC092