

**M/S. UNITY BUILDERS  
KADAMTALA :: MATIGARA**

**MANUFACTURING AND PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO OPENING STOCK :		55,804,205.27	BY DISCOUNT RECEIVED :		148.00
" BUILDING MATERIALS :		8,550,134.29	" INTEREST RECEIVED :		711.00
" EXECUTION EXPENSES :		3,682,045.99	" CLOSING STOCK :		70,786,871.00
" ADVERTISHMENT :		274,677.00			
" BANK CHARGES :		1,566.79			
" DEPRECIATION :		12,182.00			
" ELECTRICITY CHARGES :		261,317.87			
" FREIGHT :		179,119.01			
" FUEL EXPENSES :		10,680.00			
" INTEREST PAID :		1,029,063.00			
" OFFICE EXPENSES :		505,659.00			
" PRINTING & STATIONERY :		867.00			
" PROFESIONAL & CONSULTANCY FEE :		359,333.00			
" RATES & TAXES :		4,567.00			
" SUNDRY BALANCES W/OFF :		1,218.64			
" SALES PROMOTION :		10,350.00			
" TELEPHONE EXPENSES :		4,008.14			
" TRAVELLING & CONVEYANCE :		96,736.00			
		70,787,730.00			70,787,730.00

**BALANCE SHEET AS ON 31ST MARCH, 2018.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>PARTNERS CAPITAL ACCOUNTS :</u>			<u>FIXED ASSETS :</u>		
As per Schedule - "F"		35,157,364.00	As per Schedule - "D"		51,048.00
<u>UNSECURED LOANS :</u>			<u>LOANS &amp; ADVANCES :</u>		
As per Schedule - "A"		13,124,562.00	As per Schedule - "E"		1,333,070.00
<u>SUNDRY CREDITORS :</u>			<u>CLOSING STOCK :</u>		70,786,871.00
As per Schedule - "B"		2,055,806.00	<u>CASH IN HAND :</u>		1,513,680.33
<u>ADVANCES FROM CUTOMERS :</u>					
As per Schedule - "C"		22,668,009.50			
<u>BANK BALANCE :</u>					
SBI		678,927.83			
(34409745700)(SBIN0015947)					
		73,684,669.33			73,684,669.33

*Unity Builders*

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DETAILS OF TRADING, PROFIT & LOSS ACCOUNTS AND BALANCE SHEET AS ON 31.3.2018 :

SCHEDULE NO.	PARTICULARS	AMOUNT	AMOUNT
"A"	UNSECURED LOANS :		
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	Anju Devi Kamti	381,374.00	
	Ashok Saha	635,206.00	
	Banwarilal Mundhra & Sons	637,017.00	
	Dilip Kumar Agarwal & Sons	756,994.00	
	Gautam Kr. Agarwal	100,009.00	
	Jayanti Sen	2,204,418.00	
	Kiran Devi Mundhra	664,800.00	
	Kishanlal Agarwal & Sons	756,994.00	
	Ram Babu Kamti	509,178.00	
	Sandeep Goyal & Sons	54,444.00	
	Surabhi Agarwal	669,651.00	
	Uma Devi Goyal	1,349,270.00	
	Virat Vinimay (P) Ltd.	4,405,207.00	13,124,562.00
		-----	=====
"B"	SUNDRY CREDITORS :		
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	TDS Payable	103,339.00	
	Balaji Distributors	32,740.00	
	Biplab Dutta	221,671.00	
	Digi Sign	76,787.00	
	Gaurav Enterprises	390,600.00	
	Nav Durga Wires (P) Ltd.	345,631.00	
	Puspanjali	354.00	
	Saent India Eng. Consultants (P) Ltd.	64,080.00	
	Shiv Iron Company	679,034.00	
	Sky Advertising	141,570.00	2,055,806.00
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Unity Builders

Partner

"C"

ADVANCES FROM CUSTOMERS :

Anil Gurung	2,485,668.00	
Ankita Bala Majumdar	89,286.00	
Ashok Shrestha & Jaibahadur Shrestha	1,322,218.00	
Debabrata Munshi	904,428.00	
Gyanendra Narayan	1,173,658.00	
Jaibahadur Shrestha & Padma Kumari Gurung	95,693.00	
Jayata Bhattacharjee	98,214.00	
Tripti Gupta	353,857.00	
Neelam Khanna	1,122,692.00	
Narayan Neogi	377,175.00	
Suman Dev	1,269,595.00	
Manish Kumar Goit	525,893.00	
Matiur Rahaman	1,637,923.00	
Nil Ratan Sarkar	1,190,646.50	
Honey Subba	1,123,551.00	
Vikash Gajmer & Meena Gajmer	999,551.00	
Manami Nath & Anirban Ghosh	810,897.00	
Dr. Jawahar Dutta	478,469.00	
Padma Kumar Gurung & Bikram Kumar Shrestha	956,937.00	
Prakash Shrestha & Pushpa Shrestha	95,693.00	
Saibal Mukherjee	95,693.00	
Saikat Kumar Mukharjee	173,497.00	
Sapna Subba	1,930.00	
Silapada Hansda	2,048,977.00	
Subhashish Paul	710,634.00	
Sovanlal Basu	2,525,234.00	22,668,009.50

"D"

FIXED ASSETS :

CCTV CAMERA :

W.D.V.	44,231.00	
Less : Depreciation @ 15% p.a.	6,635.00	37,596.00

COMPUTER & SOFTWARE :

W.D.V.	10,791.00	
Less : Depreciation @ 40% p.a.	4,316.00	6,475.00

WATER PURIFIER :

W.D.V.	8,208.00	
Less : Depreciation @ 15% p.a.	1,231.00	6,977.00

51,048.00

"E"

LOANS & ADVANCES :

GST Credit Receivable	138,522.00	
Fabulous Commercial (P) Ltd.	674,548.00	
DHFL Property Services Ltd.	520,000.00	1,333,070.00

Unity Builders

Partner

"F"

PARTNERS CAPITAL ACCOUNTS :

Hemant Kumar Agarwal :

Opening Balance 25,000.00

Sandeep Goyal :

Opening Balance 4,232,000.00

Add : Additions during the year 1,681,061.00

Less : Withdrawals 5,913,061.00

4,100,000.00 1,813,061.00

Suman Agarwal :

Opening Balance 25,000.00

Unity Commosales (P) Ltd. :

Opening Balance 33,294,303.00

35,157,364.00

Unity Builders  
Partner