

M/s AJMIR UNIQUE
150/6, B. M. ROAD KOLKATA-700010
PROFIT & LOSS ACCOUNT AS ON 31ST MARCH, 2018.

Particulars	Amount (₹.)	Amount (₹.)	Particulars	Amount (₹.)	Amount (₹.)
Tc Opening WIP & Finished Stock			By Sales		
Project 1B	5,050,069.55		Project 1B	2,150,000.00	
Project 53A	46,731.96		Project 35/1	<u>2,900,000.00</u>	5,050,000.00
Project 35/1	35,112,004.58				
Project 4G/1	<u>129,554.43</u>	40,338,360.53	By Rent From CESC Ltd.		6,000.00
Direct Exp incurred:			By Closing WIP & Finished Stock		
Project 1/3B			PROJECT 1B	4,222,175.79	
Tc Stamp Duty		29,368.00	PROJECT 53A	48,108.35	
Project 29A			PROJECT 35/1	41,987,482.03	
Tc K.M.C Fees - 29		1,862.00	PROJECT 4G/1	141,605.80	
Project 35/1			Project 1/3B	30,232.97	
Tc ELECTRIC CHARGES- 35/1	7,540.00		Project 29A	1,916.84	
Tc HOUSE KEEPING CHARGES	84,745.50		Project 49	<u>54,089.51</u>	46,485,611.30
Tc LABOR CHARGES- 35/1	1,948,500.00				
Tc Project Promotion Expenses	50,000.00				
Tc PURCHASE-35/1	2,855,116.21				
Tc SECURITY GUARDS- 35/1	156,800.00				
Tc SITE EXPENSES- 35/1	229,476.00				
Tc WIP BRICKS- 35/1	17,000.00				
Tc WIP CEMENT- 35/1	210,500.00				
Tc WIP DOORS & DOOR FRAME- :	44,363.00				
Tc WIP ELECTRICAL GOODS- 35/	199,025.00				
Tc WIP GRILLS AND GATE- 35/1	287,268.00				
Tc WIP I ROD- 35/1	93,747.00				
Tc Wip Lift- 35/1	390,000.00				
Tc WIP MARBLE & TILES- 35/1	360,685.00				
Tc WIP PLUMBING GOODS- 35/1	160,131.42				
Tc WIP SAND- 35/1	257,500.00				
Tc WIP STONE CHIPS- 35/1	<u>129,850.00</u>	7,487,247.13			
Project 49					
Tc Stamp Duty & Registration Cost		52,542.00			
Project 4G/1					
Tc GOVT. FEES- 4G/1	6,000.00				
Tc SITE EXPENSES- 4G/1	<u>2,000.00</u>	8,000.00			
Project 1B					
Tc ELECTRIC CHARGES-1B	2,050.00				
Tc LABOR CHARGES- 1B	110,000.00				
Tc PURCHASE 1B	<u>173,950.64</u>	286,000.64			
Other Indirect Exp Incurred:					
Tc Maintenance & Service	161,860.00				
Tc IT Filing Fee	3,500.00				
Tc Bank Charges	5,350.65				
To Discount	403,354.00				
To Filing Fees- 2016-17	2,501.00				
To Interest and Late Fees	36,738.00				
To Interest on Unsecured Loans	1,419,728.00				
To Professional Fees	23,715.00				
To Profession Tax	7,500.00				
Tc Depreciation	66,491.00				
To Bond Off	274.89				
To Salary & Wages	102,000.00				
To Sundry Expenses	3,300.00				
To Survey Expenses	7,000.00				
To Trade License	1,150.00				
To Travelling Expense	<u>35,274.00</u>	2,279,736.54			
Tc Net Profit		1,058,494.46			
		<u>51,541,611.30</u>			<u>51,541,611.30</u>

Signed in term of our report of even date
For YADUKA & COMPANY
Chartered Accountants

(Signature)
B. P. YADUKA)
PROPRIETOR
Firm Reg. No. 311024E

PLACE : KOLKATA.
DATED : THIS 16TH DAY OF AUGUST, 2018.

AJMIR UNIQUE
(Signature)
PARTNER

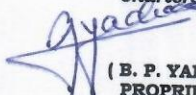
AJMIR UNIQUE
(Signature)
PARTNER

M/s AJMIR UNIQUE
150/6, B. M. ROAD KOLKATA-700010
BALANCE SHEET AS ON 31ST MARCH, 2018

Liabilities	Sc	Amount (₹.)	Amount (₹.)	Assets	Sc.	Amount (₹.)	Amount (₹.)
Partner's Capital Account	"A"		5,936,560.85	Fixed Asset			
Unsecured Loan				Bike		68,644.00	
Rohan Finance & Securities Ltd		9,348,488.00		Less : Depreciation @		10,297.00	58,347.00
Subhlabh Fiscal Services Pvt Ltd		4,674,244.00		Television		28,189.00	
Bright Star Tie Up Pvt. Ltd.		<u>3,029,777.00</u>	17,052,509.00	Less : Depreciation @		4,228.00	23,961.00
Non Current Liabilities				Computer		1,960.00	
Advance against Flat Booking:				Less : Depreciation @		784.00	1,176.00
Project 35/1		24,911,958.10		Projector (dt: 14.06.20		341,210.00	
Project 29A		180,000.00		Less : Depreciation @		51,182.00	290,028.00
Project 1B		<u>3,300,000.00</u>	28,391,958.10	Current Assets			
Current Liabilities				Service tax Receivable(13-14)			37,080.00
Sundry Creditors	"B"	765,397.00		Service tax Receivable(14-15)			71,829.00
TDS Payable		147,055.00		Service tax Receivable(15-16)			3,500.00
CGST Payable		278,258.83		Service tax Receivable(16-17)			140,158.00
SGST Payable		269,258.83		Service tax Receivable(17-18)			15,150.00
Professional Fees payable		14,000.00		Advance for Expenses			399,813.00
IT Filing Fees Payable		<u>3,500.00</u>	1,477,469.66	Closing WIP & Finised Stock			
				PROJECT 1B		4,222,175.79	
				PROJECT 53A		48,108.35	
				PROJECT 35/1		41,987,482.03	
				PROJECT 4G/1		141,605.80	
				Project 1/3B		30,232.97	
				Project 29A		1,916.84	
				Project 49		<u>54,089.51</u>	46,485,611.30
				Sundry Advances			
				(Unsecured, considered good)			
				Advance Against Lanc		150,000.00	
				Advance Against Lanc		60,000.00	
				Advance Against Lanc		500,000.00	
				Advance Against Lanc		750,000.00	
				Advance Against Lanc		<u>500,000.00</u>	1,960,000.00
				GST Receivable			500,985.00
				Cash & Cash Equivalence			
				Cash at Bank			2,757,139.31
				Axis Bank Ltd			
				C/A No. 912020030513981)			
				Cash in Hand			113,720.00
			<u>52,858,497.61</u>				<u>52,858,497.61</u>

SIGNIFICANT ACCOUNTING POLICIES
 Schedule : C

Signed in term of our report of even date
 For YADUKA & COMPANY
 Chartered Accou


 (B. P. YADUKA)
 PROPRIETOR
 Firm Reg. No. 311024

PLACE : KOLKATA.
 DATED : THIS 16TH DAY OF AUGUT, 2018.

AJMIR UNIQUE


 PARTNER

AJMIR UNIQUE


 PARTNER

M/s AJMIR UNIQUE
150/6, B. M. ROAD KOLKATA-700010

Schedule : A

DETAILS OF PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH, 2018

SWARAJ NASKAR					
<u>Date</u>	<u>Particulars</u>	<u>Amount (₹.)</u>	<u>Date</u>	<u>Particulars</u>	<u>Amount (₹.)</u>
05.06.2017	To Bank	150,000.00	01.04.2017	By Balance b/d	1,458,860.08
31.10.2017	To I.Tax AY 17-18	454,846.80	14.06.2017	By Bank	100,000.00
31.03.2018	To Bank	12,000.00	31.03.2018	By Net Profit	211,698.89
31.03.2017	To Balance c/d	1,153,712.17			
		<u>1,770,558.97</u>			<u>1,770,558.97</u>

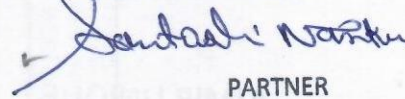
RAJU NASKAR					
<u>Date</u>	<u>Particulars</u>	<u>Amount (₹.)</u>	<u>Date</u>	<u>Particulars</u>	<u>Amount (₹.)</u>
28.04.2017	To Bank	200,000.00	01.04.2017	By Balance b/d	3,101,865.21
31.05.2017	To Bank	300,000.00	31.10.2017	By Bank	1,550,000.00
16.11.2017	To Bank	100,000.00			
31.10.2017	To I.Tax AY 17-18	1,250,828.70			
30.11.2017	To Bank	100,000.00			
31.03.2017	To Balance c/d	3,283,208.46	31.03.2018	By Net Profit	582,171.95
		<u>5,234,037.16</u>			<u>5,234,037.16</u>

SANTOSHI NASKAR					
<u>Date</u>	<u>Particulars</u>	<u>Amount (₹.)</u>	<u>Date</u>	<u>Particulars</u>	<u>Amount (₹.)</u>
31.10.2017	To I.Tax AY 17-18	568,558.50	01.04.2017	By Balance B/d	1,803,575.10
31.03.2017	To Balance c/d	1,499,640.22	31.03.2018	By Net Profit	264,623.62
		<u>2,068,198.72</u>			<u>2,068,198.72</u>

AJMIR UNIQUE


PARTNER

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DETAILS OF SUNDRY CREDITORS AS ON 31ST MARCH, 2018

Schedule : B

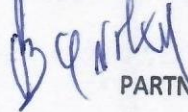
<u>S.No</u>	<u>Name</u>	<u>Amount (₹.)</u>
1	INDRAJIT SEN	298,020.00
2	S.S. ENTERPRISE	262,116.00
3	VIJAY PLY & BOARDS	205,261.00
		<u>765,397.00</u>

SIGNIFICANT ACCOUNTING POLICIES

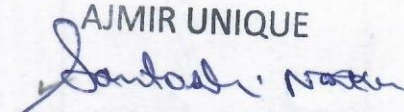
Schedule : C

- 1 The accounts are prepared under Historical Cost convention following Mercantile Method of Accounting.
- 2 Income & Expenditures are recognised on accrual basis.
- 3 Closing Stock is valued as under:-
 - I) Land Cost is valued at the aggregate of price of the Land including Registration Expenses minus proportion of the said aggregate allocable to the flats sold during the year, if any.
 - II) Construction Cost is valued at the aggregate of expenses incurred for the Unsold Area minus proportion of the said aggregate allocable to the areas sold during the year, if any.
- 4 Sale of Flats are accounted for as and when the flats are given possession to the flat owners. Sale Value is taken at the price agreed.
- 5 Unless otherwise mentioned, the accounts are drawn out in accordance with the normally accepted accounting principles and on going concern basis.
- 6 The accounts has been arranged & regrouped wherever considered necessary.
- 7 Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of such asset. Qualifying Assets refer to capital assets being tangible assets and intangible assets and inventories that require a period of twelve months or more to bring them to a saleable condition. Borrowing Costs amounting to Rs.14,12,528/- were capitalised with the cost of the inventory during the current year.

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PARTNER

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