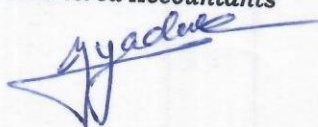


M/s AJMIR UNIQUE
150/6, B. M. ROAD KOLKATA-700010
PROFIT & LOSS ACCOUNT AS ON 31ST MARCH, 2016.

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To Architecture Fees		33,000.00	By Closing Stock		
To Filing Fees		5,001.00	Construction Cost Work in progress(1B)		2,159,533.60
To Guard Expenses		190,800.00	Construction Cost Work in progress(32A)		7,833,058.92
To Electricity Expenses		212,758.00	Construction Cost Work in progress(35/1)		802,120.90
To KMC Fees		128,714.00	Construction Cost Work in progress(53A)		46,731.96
To WIP Cement		1,338,510.00			
To WIP Sand		634,304.00	By Rent From CESC Ltd.		6,607.14
To WIP Electrical Goods		23,040.00			
To WIP Grills and Gate		52,588.00			
To WIP Bricks		489,575.00			
To WIP Doors & Door Frame		108,310.00			
To WIP Marbles & Tiles		335,012.00			
To WIP Stone Chip		355,400.00			
To WIP Plumbing & Sanitary		114,063.00			
To WIP Rod		2,143,738.00			
To WIP Lift		142,500.00			
To Bank Charges		4,864.52			
To Office Expenses		1,200.00			
To Consumables		143,771.00			
To Depreciation		27,453.00			
To Salary		66,000.00			
To Interest on Loan		1,351,233.00			
To Interest on Service tax		4,379.00			
To Labour Charges		2,903,430.00			
To Audit Fees		18,000.00			
To Advertisement		4,000.00			
To Sundry Balances written off		15,759.00			
To Trade License		650.00			
		<u>10,848,052.52</u>			
					<u>10,848,052.52</u>

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



(B. P. YADUKA)
 PROPRIETOR

Firm Reg. No. 311024E

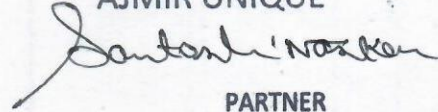
PLACE : KOLKATA.

DATED : THIS 20 TH DAY OF SEPTEMBER, 2016.

AJMIR UNIQUE


 PARTNER

AJMIR UNIQUE


 PARTNER

DETAILS OF PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH, 2016

	<u>BAPAN NASKAR</u>		
	<u>Amount (Rs.)</u>		<u>Amount (Rs.)</u>
		By Balance B/d	85,000.00
To Balance C/d	85,000.00		
	<u>85,000.00</u>		<u>85,000.00</u>
	<u>LAKSHMI SAHA</u>		
	<u>Amount (Rs.)</u>		<u>Amount (Rs.)</u>
		By Balance B/d	85,000.00
To Balance C/d	135,000.00	By Cash	50,000.00
	<u>135,000.00</u>		<u>135,000.00</u>
	<u>RAJU NASKAR</u>		
	<u>Amount (Rs.)</u>		<u>Amount (Rs.)</u>
To Bank	2,700,000.00	By Balance b/d	4,295,000.00
To Balance c/d	1,695,000.00	By Bank	100,000.00
	<u>4,395,000.00</u>		<u>4,395,000.00</u>
	<u>SANTOSHI NASKAR</u>		
	<u>Amount (Rs.)</u>		<u>Amount (Rs.)</u>
		By Balance B/d	155,000.00
To Balance c/d	205,000.00	By Cash	50,000.00
	<u>205,000.00</u>		<u>205,000.00</u>

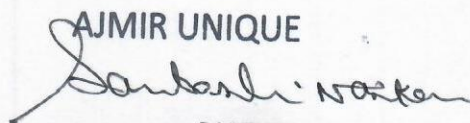
Schedule : B

SIGNIFICANT ACCOUNTING POLICIES

- 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.

AJMIR UNIQUE

 PARTNER

AJMIR UNIQUE

 PARTNER