

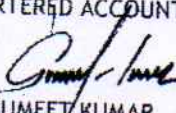
M/S UNIQUE HOMES
PROP. : SHANKAR DUBEY
3A, RUDRA SHREE APPARTMENT, KANKE ROAD,
RANCHI, JHARKHAND - 834001

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening WIP	22,282,361.00	By Sale/Receipts	61,997,751.00
To Material Purchase	21,242,902.80	By Closing WIP	10,056,230.00
To Salary & Labour	5,377,710.00		
To Other Construction Expenses	12,637,516.24		
To Advertiesment & Marketing Expenses	983,250.00		
To Stock Insurance Charges	22,491.07		
To GST paid (land owner share)	2,870,182.00		
To Power & Fuel	408,497.80		
To Legal Expenses	391,701.40		
To Builder Registration Charges	259,645.80		
To Donation & Charity	12,000.00		
To Repairs & Maintenance	283,900.00		
To Bank Interest & Charges	149,524.49		
To Audit Fee	20,000.00		
To Depreciation	41,240.00		
To Net Profit	5,071,058.40		
	<u>72,053,981.00</u>		<u>72,053,981.00</u>

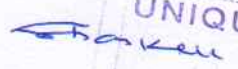
IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For M/S N.K. KEJRIWAL & Co.
CHARTERED ACCOUNTANTS


C.A. SUMEET KUMAR
PARTNER
M.NO.410224



PLACE : RANCHI
DATED : 24.09.2022
UDIN: 22410224AUNOKO5840


UNIQUE HOMES
Shankar Dubey
Proprietor

M/S UNIQUE HOMES
PROP. : SHANKAR DUBEY
3A, RUDRA SHREE APPARTMENT, KANKE ROAD,
RANCHI, JHARKHAND - 834001

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Account</u>	2,76,45,089.75	<u>Fixed Assets</u>	2,81,472.80
		(As per Schedule - 1)	
<u>Secured Loan</u>		<u>Investment</u>	
Syndicate Bank (CC A/c)	12,03,101.70	Fixed Deposit (ICICI 0422)	1,50,000.00
<u>Current Liabilities :</u>		<u>Current Assets</u>	
Advance from Customer	1,60,02,152.00	Closing WIP	1,00,56,230.00
Sundry Creditors & Payables	57,77,022.70	Advance Tax	10,00,000.00
		Debtors & Advances	3,82,87,050.16
		<u>Cash & Bank Balance</u>	
		ICICI Bank (CA-635005600422)	2,387.32
		Canara Bank KH (75241010000619)	5,41,046.96
		Canara Bank UH (75241010000604)	44,590.01
		Kotak Mahindra KH (8012842687)	35,240.20
		Cash in Hand	2,29,348.70
			8,52,613.19
	<u>5,06,27,366.15</u>		<u>5,06,27,366.15</u>

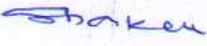
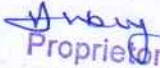
IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For M/S N.K. KEJRIWAL & Co.
CHARTERED ACCOUNTANTS


CA. SUMEET KUMAR
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PLACE : RANCHI
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UNIQUE HOMES
 
Proprietor