

UNIVERSAL TRADERS & BUILDERS
T.N. MUKHERJEE ROAD, GADADHAR SHOPPING COMPLEX,
P.O.- DANKUNI, , DISTRICT-HOOGHLY, PIN CODE-712311
BALANCE SHEET AS ON 31ST MARCH, 2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Partner's Capital Account:			Dankuni Land Purchase:		
Nikhil Bandhu Ghosh [as per last A/c]	28,85,020.75		As per last year	42,28,519.00	
Add: Business Net Profit	1,02,208.00		Add : Addition for Development Expenses	-	
Add: Interest on Capital @ 12%	3,46,202.00			42,28,519.00	
Add: Partnership Remuneration	1,20,000.00		Less : Sale Adjust [1275 sft @ 406/-]	5,17,650.00	37,10,869.00
Add: Current Year Investment	16,50,000.00				
Add: Refund of Income Tax Interest	-		Electric Fan [As per last year]	2,380.00	
	51,03,430.75		Epson Printer [As per last year]	9,700.00	
Less: Income Tax	33,000.00		Battery & Inverter [As per last year]	13,500.00	25,580.00
	50,70,430.75	50,70,430.75	Purchase A.C. Machine [As per last year]		42,500.00
Less: Capital Withdrawn	-		Closing Stock of Raw Materials		25,850.00
Ashoke Ghosh [as per last A/c]	42,16,211.30		Closing Work-in-Progress		1,24,02,795.00
Add: Business Net Profit	1,02,208.00		Sundry Debtors :		
Add: Interest on Capital @ 12%	5,05,945.00		Utsab Commercial	29,28,700.00	
Add: Partnership Remuneration	1,20,000.00		SANJAY KUMAR TIWARI	88,000.00	30,16,700.00
Add: Current Year Investment	3,00,000.00		Advance Against Joint Venture-Posta Wally		
Add: Refund of Income Tax Interest	-		N.B. Ghosh [As per last year]	70,00,000.00	
	52,44,364.30		Add: Current Year	1,00,00,000.00	1,70,00,000.00
Less: Income Tax	33,000.00		Axis Bank, Dankuni Branch		
	52,11,364.30	52,11,364.30	A/c. No.409010200002745		23,452.80
Less: Capital Withdrawn	-		UCO Bank, Uttarpara Branch		
Anjan Seth [as per last A/c]	33,23,082.08		A/c. No. CA-122		1,83,959.76
Add: Business Net Profit	1,02,208.00		Cash In Hand		5,954.05
Add: Interest on Capital @ 12%	3,98,770.00				
Add: Partnership Remuneration	1,20,000.00				
Add: Refund of Income Tax	-				
Add: Refund of Income Tax Interest	-				
	39,44,060.08				
Less: Income Tax	33,000.00				
	39,11,060.08	39,11,060.08			
Less: Capital Withdrawn	-				
Swapan Kundu [as per last A/c]	14,65,929.36				
Add: Business Net Profit	1,02,208.00				
Add: Interest on Capital @ 12%	1,75,912.00				
Add: Partnership Remuneration	1,20,000.00				
Add: Refund of Income Tax	-				
Add: Refund of Income Tax Interest	-				
	18,64,049.36				
Less: Income Tax	33,000.00				
	18,31,049.36	18,31,049.36			
Less: Capital Withdrawn	-				
Anjukta Mitra [as per last A/c]	92,01,610.29				
Add: Business Net Profit	1,02,208.00				
Add: Interest on Capital @ 12%	11,04,193.00				
Add: Partnership Remuneration	1,20,000.00				
Add: Current Year Investment	9,00,000.00				
Add: Refund of Income Tax Interest	-				
	1,14,28,011.29				
Less: Income Tax	33,000.00				
	1,13,95,011.29				
Less: Capital Withdrawn	58,08,124.00	55,86,887.29			
Sundry Creditors[Purchase Material]		39,30,843.83			
Outstanding Liabilities[Labour Charges]		23,71,125.00			
Loan from Susanta Guharoy		5,00,000.00			
Advance from Party		79,99,900.00			
Audit Fees		25,000.00			
		3,64,37,660.61			3,64,37,660.61



For SUSANTA P. MUKHERJEE & CO
Chartered Accountants

(Ajokesh Koley)

Proprietor M. N. - 057263

For Universal Traders & Builders

Partner.

SUSANTA P. MUKHERJEE & CO.

Chartered Accountants
280, B.B. Ganguly Street, 1st floor,
R. No.- 4, Kolkata – 700012.

AUDITORS' REPORT

I have audited the attached Balance Sheet as at 31st March, 2025 of UNIVERSAL TRADERS & BUILDERS , PAN: AACFU0279M at T M Mukherjee Road, Gadadhar shopping complex, P.O.- Dankuni, Dist-Hooghly, Pin-712311, W.B. and Profit & Loss Account for the year ended on 31st March, 2025.

I have obtained the information and explanations, which to the best of my knowledge and belief were necessary for the audit.

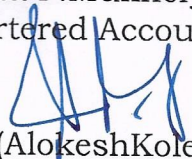
And I Report that the said Account express a true and fair view of states of affairs as on that date and correct Net Profit as per Profit & Loss Account for the year ended on that date as per documents made available and information and explanations received and documents submitted.

Place :- Kolkata - 700012.

Date :- 20/02/2026



For Susanta P. Mukherjee & Co ,
Chartered Accountants.


(Alokesh Koley)
Proprietor.
M.No.- 057263.

UDIN : 26057263RWCUOP8759