



M B JAJODIA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA Certificate on Financials for the period ended 30th September, 2023

We, M B Jajodia & Associates, Chartered Accountants, on the basis of the details and documents produced before us, hereby certify the balance sheet, profit & loss account and trading account for the period ended 30th September, 2023 of United Chemical Company (Prop. Santanu Sarkar – PAN: AAXPS7090M) as below.

UNITED CHEMICAL COMPANY (Prop. SANTANU SARKAR)

TRADING ACCOUNT FOR THE YEAR ENDED 30th September 2023

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO OPENING STOCK	16,043,574.00	BY SALES	81,409,867.00
TO PURCHASE	47,708,588.00	BY CLOSING STOCK	24,975,800.00
TO DIRECT EXPENSES	12,134,548.00		
TO GROSS PROFIT	30,498,957.00		
TOTAL	106,385,667.00	TOTAL	106,385,667.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th September 2023

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO INDIRECT EXPENSES	7,639,443.00	BY GROSS PROFIT	30,498,957.00
		BY INDIRECT INCOME	43,463.00
TO NET PROFIT	22,902,977.00		
TOTAL	30,542,420.00	TOTAL	30,542,420.00





BALANCE SHEET AS ON 30th September 2023

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT	42,822,897.00	FIXED ASSETS	3,010,885.00
SECURED LOANS	28,578,179.00	INVESTMENTS	17,721,975.00
UNSECURED LOANS	24,801,679.00	CURRENT ASSETS	375,000.00
SUNDRY CREDITORS	19,188,119.00	CLOSING STOCK	24,975,800.00
DUTIES & TAXES	96,922.00	SUNDRY DEBTORS	53,843,069.00
		CASH AND BANK	19,864.00
		CASH IN HAND	348,546.00
		DEPOSITS	2,579,205.00
		LOANS AND ADVANCES	12,613,452.00
TOTAL	115,487,796.00	TOTAL	115,487,796.00

For, M B Jajodia & Associates,
Chartered Accountants

FRN: 0139647W

Peer Review No. 015630

Mahoj Jajodia
Partner

M.No. 162116

Date: 20/08/2025

Place: Ahmedabad

UDIN: 25162116BMIFNX2031

