

CASITA REAL ESTATE LLP
175J MAMICK TALA MAIN ROAD
KOLKAT -700054
BALANCE SHEET 31ST MARCH 2020

Liabilities		Assets	
Capital Account	500000.00	Fixed Assets	3000.00
ANINDYA SENGUPTA	200000.00	TULU PUMP	3000.00
Soumen Mukherjee	150000.00	Current Assets Loans and Advances	
Supriyaditya Paul	150000.00	Closing Stock	1969552.00
Loans (Liability)		Sundry debtors	0
Unsecured Loans	53,34,397.00	<u>Loans & Advances (Asset)</u>	
Current Liabilities		Land Development Security	9710000.00
Duties & Taxes	20,000.00	173& 174B M M ROAD	
Advance from Party	1,60,000.00	<u>OTHER ADVAVCES</u>	
PARTNER CURRENT ACCOUNT	56,74,583.00	PROPERTY TAX	14,367.00
OUTSTANDING RENT		173&174B	
Krishna Sengupta	2,500.00	RENT SECURITY (SANKAR KUMAR DATTA)	33000.00
Sankar Kumar Datta	24,000.00		
Salary		<u>Current Assets</u>	
Soumen Chattopadhyay	6000.00	Cash & Bank Balance	
Debasish Das	2000.00	Bank Accounts	-4757.54
Gopianath Gayen	1000	Cash-in-hand	389.00
Vivek dudheria (interest on tds)	1070		-4368.54
Total	11725550.00	Total	11725550.00

CASITA REAL ESTATE LLP
175J MAMICK TALA MAIN ROAD
KOLKAT -700054
PROFIT & LOSS ACCOUNT ON 31ST MARCH 2020

Opening Stock		Closing Stock	1969552.00
<i>WORK IN PROGRESS</i>	735510.00	<i>WORK IN PROGRESS</i>	<i>1969552.00</i>
Direct Expenses			
Site Development Charges 30/30rks Road	50000.00		
SITE MAINTENACE CHARGES 173 / 174B	824000.00		
Aocopy Paid to Swarup Roy	1000.00		
Gross Profit c/o	645613.00		
Indirect Expenses			
SALARY & WAGES	70158.00		
AC REPAIRING CHARGES	8500.00		
Bank Charges	3570.54		
CONSULTANCY CHARGES	450.00		
CONVEYANCE	90.00		
ELECTRICAL MATERILS & LABOUR CHARGES	2440.00		
Electricity Bill 173/174b	12897.00		
FORM 8 R E FILLING CHARGES	450.00		
INTEREST ON LOAN NILIMA	200000.00		
INTEREST PAID ON TDS	2320.00		
Labour Charges 30/3 Rks Road	5000.00		
Mesure Ment and Survey Charges 30/3/ R K S	350.00		
Misc Expenses	6000.00		
NET BAKING CHARGES	46.00		
OFFICE RENT	30000.00		
PANALTY /LATE FILLING CHARGES	9000.00		
PRINTING AND XEROX	370.00		
Puja Expenses	2500.00		
REAPRING CHARGES	500.00		
TRADE LICENCE	4400.00		
Nett Profit	0.46		
Total		Total	1969552.00

Unsecured Loans

Party Name .	Amount (Rs.)
NILIMA DEALCOM PVT LTD	2760897.00
RAMESH KUMAR AGARWAL	2500000.00
AKMA RELATORS	73500.00
Grand Total	5334397.00

PARTNER CURRENT ACCOUNT

A Sengupta Current A/c	5400983.00
CURRENT A/C S PAUL	153668.00
S MUKHERJEE CURRENT A/C	119932.00
	<u>56,74,583.00</u>

Duties & Taxes

TDS 194J	<u>20,000.00</u>
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Land Development Security

AJIT KUMAR SAHA	700000.00
Arun Kumar Saha	3910000.00
Badruddza Ahmed	2800000.00
PAYALI ROY CHAUDHURI	700000.00
PIJUSH KUMAR SAHA	700000.00
Samiran Das (173 mm Road)	200000.00
SHEULI DAS	700000.00
	<u>9710000.00</u>