

SAYAK DEVELOPER

D-118, SHASTRI AVENUE, SECTOR-2B, BIDHANNAGAR, DURGAPUR-713212, DIST: BURDWAN

Balance Sheet as at 31st March, 2021

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	7070000.00	FIXED ASSETS: Furniture & Fixture 52450.00 Less: Depreciation <u>5245.00</u>	47205.00
UNSECURED LOAN		CURRENT ASSETS:	
a) Sayak Construction	649280.00	1. Expenses Incurred on Projects yet to be commenced	
b) Loan from Partners		a) Project-Asansol	2039887.40
1. Ranjit Roy	10000	b) Project-Shankarpur (As per Schedule-B)	2122002.40
2. Subhro Chattaraj	200000	2. Work In Progress	
		a) Project-Muchipara (As per Annexure-A)	4459902.04
CURRENT LIABILITIES		3. Sundry Debtors	
a) Sundry Creditors	204691.00	a) Amount Receivable-Muchipara (As per Annexure-A)	8579395.00
b) GST Payable	1188.00	4. Refundable Advance to Land Owner	51000.00
c) Revenue Recognition Postponed- Muchipara	9206000.00	4. Cash at Bank	
d) Amount Payable to Land Owner against Flat Sale-1C	208549.00	1. Axis Bank-C/A-919020061646620	19315.75
		2. SBI-C/A-38886036719	12713.93
		3. PNB-C/A-0914050016232	41492.18
		4. Axis Bank-C/A-920020073201606	101864.30
		3. Cash in Hand	74930.00
	17549708.00		17549708.00