

M/S JUPITER DEVELOPERS
238/126/3, JESSORE ROAD, KOLKATA- 700081

BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Partner's capital Account</u> (As Per Shedule attached)	153,357,684	<u>Investments</u> Shares of RBJC Properties (old)	140,000
<u>SECURED LOAN</u> ICICI BANK CAR LOAN A/C	268,465	<u>FIXED ASSETS</u> (As Per Shedule attached)	1,343,188
<u>Current Liabilities</u> <u>Sundry Creditors</u> (As Per Shedule attached)	83,865,292	<u>Fixed Deposit with</u> (As Per Shedule attached)	94,000,195
<u>Advances from Parties</u> (As Per Shedule attached)	44,513,460	<u>Closing Stock</u> (As Certified by the Partner's)	70,576,520
<u>Other Current Liabilities</u> (As Per Shedule attached)	467,720	<u>Sundry Debtors</u> (As Per Shedule attached)	1,750,569
<u>BANK OVER DRAFT</u> BANK OF BARODA Airpot City Branch C/A No. 44930200000002 IFSC Code : BARB0AIRKOL	902,524	<u>Advance Against Land</u> (As Per Shedule attached)	28,500,000
		<u>SECURITY AGAINST JOINT VENTURE</u> (As Per Shedule attached)	38,000,000
		<u>Advances to Supplier</u> (As Per Shedule attached)	13,004,313 ✓
		<u>OTHER CURRENT ASSTES</u> (As Per Shedule attached)	34,495,849
		<u>Balance With Bank</u> Axis Bank Ltd. Dum Dum Branch C/A No. 284010200008785 IFSC Code : UTIB0000284	287,354
		<u>Cash in Hand</u>	1,277,157
	<u>283,375,145</u>		<u>283,375,145</u>

ADDRESS:
23A, N.S. ROAD, 4TH FLOOR,
R.NO. 7A, KOLKATA - 700 001

DATE: THE 26TH DAY OF SEPTEMBER, 2022

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RANJIT BANERJEE
(PARTNER)

sd

JAYANTA CHATTERJEE
(PARTNER)

AS PER OUR REPORT ANNEXED
FOR G.L. SINGHAL & CO.
CHARTERED ACCOUNTANTS
FRN:0313078E

sd

CA ROSHAN LAL SINGHAL
(PARTNER)
M.NO. 054408

UDIN: 22054408AVFGFJ4519



For JUPITER DEVELOPERS

Jayanta Chatterjee
Partner

For JUPITER DEVELOPERS

Ranjit Banerjee
Partner

M/S JUPITER DEVELOPERS
238/126/3, JESSORE ROAD, KOLKATA- 700081

SCHEDULE OF ADVANCE FROM PARTIES AS ON 31.03.2022

	<u>AMOUNT (Rs.)</u>
Arkajit Nandy	681,900
Debangshu Bandopadhyay	4,012,500
Deepak Kujur (Parking)	250,000
Deepankar Kumar & Mita Ghosh (E/3 & F/3)	5,652,000
Gouranga Sikdar (Parking)	300,000
Jhuma Mukherjee & Sampad Mukherjee	2,000,000
Joydeep Chakraborty & Swapan Kr Chakraborty	5,614,760
Kamal Banerjee	4,719,600
Krishna Chakraborty (Parking)	51,000
Mrityunjoy Kr Roy & Shatabdi Roy	1,446,800
Pooja Chakraborty	3,615,000
Prabir Das Purakayastha & Rumki Das Purakayastha	4,381,300
Prasenjit Housi & Sathi Kabri (Parking)	300,000
Prasenjit Sukul & Babita Sukul	800,000
Sanjay Chakraborty & Amrita Chakraborty	1,850,600
Sonali Manna & Sanjoy Mitra	4,300,000
Subrata Das & Satamita Das	3,488,000
Sunipa Chakraborty & Manasi Chakraborty	1,000,000
Suravi Sen	50,000
	<u>44,513,460</u>

SCHEDULE OF SUNDRY CREDITORS AS ON 31.03.2022

	<u>AMOUNT (Rs.)</u>
Ajjul Molla	1,575,925
Ali Construction	47,624
Amit Timber Mart	68,264
Anjali Electricals	181,751
Arvind Singh	2,113,135
Babita Singh	562,300
Banerjee Construction Co	4,272,812
Banikantha Banerjee	1,390,763
Basudev Biswas	415,900
Bhaskar Jyoti Bose	4,348,990
Bhogindra Yadav	2,067,100
Biplab Ghosh	1,354,132
Biswanath Das	829,105
B K Enterprise	3,540,000
Bose Electric	1,093,560
Colour Concern	469,067
Dilip Chatterjee	449,410
Dilip Kumar Dhali	941,309
D M Construction	1,000,000
Gouranga Builders & Traders	100,184
Hasan Ali	1,204,000
Indu Singh	16,876,580
Jahangir Alam	2,097,295
Joy Baba Lokenath Enterprise	583,810

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For JUPITER DEVELOPERS

Tarank Chatterjee
Partner

For JUPITER DEVELOPERS

Rajit Sen
Partner

Kalika Trading	18,605
Karnika International (P) Ltd	687,464
K P Trading Co	31,500
Maktuba Bibi	570,220
MCS Construction	12,730,006
Md Abid Hossain	1,106,200
Mita Das	2,200,000
M S Enterprise	1,006,375
Nazir Ali Molla	666,108
Parna Aich	43,850
Rakib Enterprise	40,000
Ranjit Bala	792,228
Rejaul Sha	150,183
Riya Construction	392,000
Rupsha Mitra	300,000
Saha Enterprise	71,926
Saiful Molla	3,344,900
Samim Biswas	196,000
Sankar Das	712,500
Sankar Naskar	780,842
Sayantika Trading	1,807,382
S B Trading	3,887,000
Shibu Basak	420,300
Sonakar Nayak	777,031
Soumya Mondal	910,700
Sree Guru Sales Pvt Ltd	121,443
Subhendu Banerjee	777,400
Surajit Bakshi	839,313
Ujjal Kr Roy	900,800

83,865,292

SCHEDULE OF OTHER CURRENT LIABILITIES AS ON 31.03.2022

	<u>AMOUNT (Rs.)</u>
TDS ON LABOUR CHARGES	5,095
TDS on AUDIT & Consultancy fees	20,000
G L Singhal & Co	279,329
PROFESSIONAL FEES PAYABLE	90,000
EPF PAYABLE	51,422
ESI PAYABLE	10,653
G S T	11,221
	467,720

SCHEDULE OF OTHER CURRENT ASSETS AS ON 31.03.2022

	<u>AMOUNT (Rs.)</u>
ADVANCE TAX (A.Y. 2022-23)	25,500,000
CESC ACCURED INTEREST	72,850
FIXED DEPOSIT ACCURED INTEREST	7,314,458
JUPITER	875,000
TDS	668,291
JUPITER (Electricity Exp.)	65,250
	34,495,849



For JUPITER DEVELOPERS

Tayank Chatterjee
Partner

For JUPITER DEVELOPERS

Ranjit Das
Partner

SCHEDULE OF DEBTORS AS ON 31.03.2022

RBJC PROPERTIES PVT. LTD.	1,750,569
	<u>1,750,569</u>

SCHEDULE OF ADVANCE AGAINST LAND AS ON 31.03.2022

	<u>AMOUNT (Rs.)</u>
NICKY COMMERCIAL PVT. LTD.	15,500,000
GLF PROJECTS LTD.	13,000,000
	<u>28,500,000</u>

SCHEDULE OF SECURITY DEPOSIT AS ON 31.03.2022

SATYENDRA NARAYAN SINGH	7,500,000 ✓
SABITA SINGH	7,500,000
KAMAL KUMAR SINGH	15,000,000
NICKY COMMERCIAL PVT. LTD.	4,000,000
GLF PROJECTS LTD.	4,000,000
	<u>38,000,000</u>

SCHEDULE OF FIXED DEPOSIT AS ON 31.03.2021

Bank of Baroda	94,000,195
Airport City Branch	
	<u>94,000,195</u>

SCHEDULE OF ADVANCE TO PARTIES AS ON 31.03.2022

	<u>AMOUNT (Rs.)</u>
Anil Kumar Paul	288,700
Asif Ali	700,000
Gokul Stones & Tiles Pvt Ltd	347,834
Sabbir Ali Sarkar	500,000
Aline Curtain Walls Pvt Ltd	2,471,930
Headliners Advertising Services Pvt Ltd	169,050
Kamal Kumar Singh	4,000,000 ✓
Radhakrishna Surki Mill	327,199
Rainbow Engineering Co	1,199,600
Satyendra Narayan Singh	3,000,000 ✓
	<u>13,004,313</u>



For JUPITER DEVELOPERS

Tajank Chatterjee
Partner

For JUPITER DEVELOPERS

Ranjit Singh
Partner