

**SWEET HUT DEVELOPERS**  
**41, B.B. GANGULY STREET, KOLKATA - 700 012**

**BALANCE SHEET AS AT 31.03.2018**

**LIABILITIES**

**PARTNERS' CAPITAL A/C**

As per Schedule V		
Alok Banerjee	6,510,742.12	
Arindom Banerjee	<u>2,081,014.12</u>	8,591,756.24

**Unsecured Loans**

As per Schedule VI		4,691,662.00
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**Current Liabilities & provisions**

<b><u>Sundry Creditors</u></b>		
As per Schedule VII		2,129,971.00

**Outstanding Liabilities**

Salary		35,500.00
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**Provision for Income Tax**

(A.Y. 2017 - 2018)		378,222.00
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15,827,111.24

**ASSETS**

**INVESTMENTS**

Raigachi Project	5,106,798.00	
Mak Engineers - Raigachi	20,000.00	
Plansanction Raigachi	386,485.00	
Raigachi Projects	<u>75,000.00</u>	5,588,283.00

**CURRENT ASSETS**

Closing Stock		7,830,072.54
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**Deposits**

As per Schedule I		378,927.46
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**Sundry Debtors**

As per Schedule II		300,000.00
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**Partner's Current A/c**

As per Schedule III		
Alok Banerjee	200,772.00	
Arindom Banerjee	<u>176,435.00</u>	377,207.00

**CASH & BANK BALANCES**

Cash in hand		59,021.72
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**Cash at Bank**

As per Schedule IV		1,293,599.52
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15,827,111.24