JAYANTA MALAKAR

7, Bhattacharjee Para Lane

Garfa Main Road, Kolkata - 700075

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Amount (Rs)	Amount (Rs)	
Capital			
(As per Last A/c.)		23998868.00	
Add: Net Profit		1181346.00	
Add : Band Interest FD		95040.00	
Add : Remuneration			
From BMC Developer		300000.00	
Add : Remuneration			
From Progress Enterprise		65000.00	
Add : Interest Received			
From Progress Enterprise		12143.00	
Add : Share of Profit :			
(i) Progressive Enterprise		7793.00	
(ii) BMC Developers		320547.00	
(iii) Sree Krishna Polymer		432.00	
(iv) Saj Construction		1889.00	
		25983058.00	
Less : Drawings	719786.30		
Gift to Akash Malakar	100000.00		
LIC Premium	85224.70		
Canara Bank LIC	112442.00		
Income Tax	129950.00		
Bajaj Finance	10752.00		
Mediclaim - J. Malakar	32662.00		
Mediclaim - (R. Malakar)	19866.00		
Property Tax	54921.00		
Others	47330.00		
Saj Construction Capital	57465.00		
		1370399.00	24612659.00
Secured Loan			
Canara Bank O/D		207152.00	
HDFC Bank O/D		257752.00	
HDFC Bank		275094.02	
Car Laon Canara Bank		368662.98	1108661.00
Unsecured Loan			
Anjana Malakar		900000.00	
Advance for Customer		9623000.00	
BMC Developers		1690000.00	
Progressive Enterprise		200000.00	12413000.00
Current Liabilities			
Sundry Creditors		3733890.84	
Duties & Taxes		126923.08	
Outstanding Liabilities		205860.00	
Partners' Current A/c.		610883.08	
Provision		210400.00	4887957.00
			43022277.00

Assets	Amount (Rs)	Amount (Rs)
Fixed Assets		
Furniture		
(As per Last A/c.)	47357.00	
Less : Depreciation	4736.00	42621.00
Motor Car		
(As per Last A/c.)	691393.00	
Less : Depreciation	103709.00	587684.00
Ofice Equipment		
(As per Last A/c.)	7084.00	
Less : Depreciation	708.00	6376.00
Plant & Machinery		
(As per Last A/c.)	385439.00	
Add: During this year	84000.00	
	469439.00	
Less : Depreciation	70416.00	399023.00
Tools & Equipments		
(As per Last A/c.)	18187.00	
Less : Depreciation	2714.00	15473.00
BGA Realtors		
(As per Last A/c.)		599378.00
BMC Developers		
(As per Last A/c.)		50000.00
Mas Developers		
(As per Last A/c.)		315326.34
Deposit (Assets)		50611.00
M/s. Pelican Cons-Capital		142096.00
M/s. Progressive Ent. Cap		61131.16
M/s. Sree Krishna Poly. Cap		29605.50
Garage		118000.00
Poddar Construction		80357.00
Residential Flat		1210500.00
Residential House		6768500.00
Shreya Infra Services (P) Ltd		894000.00
Sidelha Town Baruipur LLP		51000.00
South Wind Baruipur LLP		2774496.00
Ornaments		427682.00
Investment		
Equity Shares		71710.00
Fixed Deposit		512849.00
Recurring Deposit		9000.00
Current Assetss		
Loan & Advance		
Advance to Land Owners		8498000.00
Arindam Dutta		100000.00
Krishnendu Kayal		600000.00
Subir Saha		500000.00
Surojit Poddar		200000.00
Others		150000.00
Sundry Debtors		1380162.00
Closing Stocks		14938704.00
Other Current Assets		
Income Tax	250000.00	
Sales Tax Refundable	3031.00	
Sales Tax Refundable	27647.34	
Security Deposit	7052.00	
TDS	4191.00	
Others	291921.34	291922.00
Cash in Hand		221435.00
Cash at Bank		924635.00
		43022277.00

M. MAJUMDER & CO. Chartered Accountants HOW-8.