

Garfa Main Road, Kolkata - 700075  
BALANCE SHEET AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
Capital			<b>Fixed Assets</b>		
(As per Last A/c.)		23998868.00	<b>Furniture</b>		
Add: Net Profit		1181346.00	(As per Last A/c.)	47357.00	
Add : Band Interest FD		95040.00	Less : Depreciation	4736.00	42621.00
Add : Remuneration			<b>Motor Car</b>		
From BMC Developer		300000.00	(As per Last A/c.)	691393.00	
Add : Remuneration			Less : Depreciation	103709.00	587684.00
From Progress Enterprise		65000.00	<b>Office Equipment</b>		
Add : Interest Received			(As per Last A/c.)	7084.00	
From Progress Enterprise		12143.00	Less : Depreciation	708.00	6376.00
Add : Share of Profit :			<b>Plant &amp; Machinery</b>		
(i) Progressive Enterprise		7793.00	(As per Last A/c.)	385439.00	
(ii) BMC Developers		320547.00	Add: During this year	84000.00	
(iii) Sree Krishna Polymer		432.00		469439.00	
(iv) Saj Construction		1889.00	Less : Depreciation	70416.00	399023.00
		<b>25983058.00</b>	<b>Tools &amp; Equipments</b>		
Less : Drawings	719786.30		(As per Last A/c.)	18187.00	
Gift to Akash Malakar	100000.00		Less : Depreciation	2714.00	15473.00
LIC Premium	85224.70		<b>BGA Realtors</b>		
Canara Bank LIC	112442.00		(As per Last A/c.)		599378.00
Income Tax	129950.00		<b>BMC Developers</b>		
Bajaj Finance	10752.00		(As per Last A/c.)		50000.00
Mediclaime - J. Malakar	32662.00		<b>Mas Developers</b>		
Mediclaime - (R. Malakar)	19866.00		(As per Last A/c.)		315326.34
Property Tax	54921.00		<b>Deposit (Assets)</b>		50611.00
Others	47330.00		M/s. Pelican Cons-Capital		142096.00
Saj Construction Capital	57465.00		M/s. Progressive Ent. Cap		61131.16
		<b>1370399.00</b>	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
			<b>Investment</b>		
			Equity Shares		71710.00
			<b>Fixed Deposit</b>		512849.00
			Recurring Deposit		9000.00
			<b>Current Assetss</b>		
			<b>Loan &amp; Advance</b>		
			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
			<b>Sundry Debtors</b>		1380162.00
			Closing Stocks		14938704.00
			<b>Other Current Assets</b>		
			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
					<b>43022277.00</b>
					<b>43022277.00</b>

Jayanta Malakar

43022277.00

T. S. Saha  
  
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