

# M/s Balaji Housing Developers

Balaji Enclave , Moran Road, P.O.-Chandannagar , Hooghly , 712136

## Balance Sheet as at 31st March, 2018

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Capital Account</b>			<b>Advance for Land</b>		
<b>Sri Asis Mukherjee 50%</b>			<b>Fixed Asset</b>		
As per Last A/c	36,02,459.33		As per Annexure (A)		19,39,551.74
Add: Introduction During this year	1,09,90,537.00				
Add: Interest on Capital	4,32,295.00		<b>Mahesh Pur (Land )</b>		
Add: Partners Remuneration	11,51,532.85		Last Account	19,24,094.00	
Add: Share of Profit	6,92,688.58		Add: This Year	27,48,000.00	46,72,094.00
Add :Prov. I.Tax(F.Y.16-17)	317.00				
	1,68,69,829.76		<b>Santan Sangha</b>		
<b>Less: Drawings</b>			Last Account		44,00,000.00
Drawing	54,46,910.00				
Advance Tax	2,00,000.00	56,46,910.00	<b>Land at Altara</b>		
		1,12,22,919.76	Last Account	34,70,000.00	
			Add: This Year	30,000.00	35,00,000.00
<b>Sri Sumit Sur 50%</b>			<b>Ajay Kr. De ( Santansangha )</b>		
As per Last A/c	63,40,830.93		Last Account	30,000.00	
Add: Introduction During this year	96,45,177.00		Add: This Year	1,00,000.00	1,30,000.00
Add: Interest on Capital	7,60,900.00				
Add: Partners Remuneration	11,51,532.85		<b>Land at Land Mark</b>		
Add: Share of Profit	6,92,688.58		Last Account	40,67,800.00	
Add :Prov. I.Tax(F.Y.16-17)	317.00		Add: This Year	34,71,646.00	75,39,446.00
	1,85,91,446.36				
<b>Less: Drawings</b>			<b>Gautam Ghosh ( Balaji Grand ) ( L/A )</b>		
Drawing	45,23,151.00		Last Account	10,85,000.00	
Advance Tax	2,00,000.00	47,23,151.00	Add: This Year	2,92,000.00	13,77,000.00
		1,38,68,295.36			
<b>Bank Loan</b>			<b>Other Loans &amp; Advance</b>		
Loan from S.B.I A/c -1266		1,88,40,684.00	Other Advance	20,94,781.00	
			<b>Land at Duplexpatty Land</b>		
<b>Term Loan</b>			Last Account	7,25,000.00	
Lorry loan from ICICI Bank ( Tata Abs)	15,64,248.00		Add: This Year	1,00,000.00	8,25,000.00
Less : Installment Paid during the year	3,55,535.20	12,08,712.80	Amount recoverable on a/c TDS	19,839.00	
			Gora Ghosh ( Last Account)	16,50,000.00	45,89,620.00
Lorry loan from State Bank of India (Acc Ht)	3,10,702.00				
Less : Installment Paid during the year	51,691.00	2,59,011.00	<b>Closing Stock:</b>		
			( As Taken, Valued and Certified by the		
Advance receipt from Flat owners	33,61,550.00		Partners ) Materilas	2,50,000.00	
Add: This year	5,15,514.00		Work-in Progress	2,52,98,400.00	2,55,48,400.00
	38,77,064.00				
Less: This year	4,55,120.00	34,21,944.00	<b>Security Deposit for Lorry Loan (SBI)</b>		1,28,718.00
<b>Short Term Financial Arrangement:</b>			<b>Cash &amp; Bank Balance</b>		
Rakesh Roy	26,141.00		UBI ,Chandannagar A/c No - CA 13341 (L/A)	5,945.50	
Rupali Mukherjee	32,166.00	58,307.00	Axis Bank Chand, A/c No -44010200004336	24,842.83	
Rashik Biswas	21,285.00		(IFSC - UTIB 0000444)		
Asis Mukherjee	1,10,980.00		ICICI Bank Cnd. Br. A/c- 0400505006666	1,63,810.37	
Samit Sur	50,000.00	2,40,572.00	(IFSC - ICIC0000405 )		
			ICICI Bank Cnd. Br. A/c- 040505006362	35,309.74	
<b>Long Term Borrowing:</b>			(IFSC - ICIC0000405 )		
Balance with Sushil Ghosh			SBI Chandannagar Br. A/c -35641384443	2,511.55	
As Per Last Account	14,44,359.00		(IFSC - SBIN 0000053 )		
Less: Repayment this year	10,00,000.00	4,44,359.00	SBI Mankundu Br. A/c No-30823150719	4,59,301.84	
			(IFSC - SBIN0006772 )		
<b>Sundry Creditors</b>			SBI Chandannagar Br. A/c No -36086901963	1,70,306.50	
As per List		25,72,509.39	(IFSC - SBIN 0000053 )		8,62,028.33
<b>Duties &amp; Taxes</b>			Cash in hand		1,18,696.00
GST	7,05,691.76				
TDS	8,016.00				
TDS with intt payable	19,839.00	7,33,546.76			
<b>Liability for Expenses</b>					
Staff salary	88,000.00				
Audit fees(17-18)	15,000.00				
Accounting Charges	30,000.00				
Labour Chrges	18,60,000.00				
		19,93,000.00			
		5,48,05,554.07			
					5,48,05,554.07

Sant Sur

Partners

BALAJI HOUSING DEVELOPERS

Asis Mukherjee

Partners

Signed in terms of our separate report of even date



For D.R. Bhattacharyya & Co

Chartered Accountants

D.R. Bhattacharyya

Proprietor

11.04.2018