



Koustabh & Associates

CHARTERED ACCOUNTANTS

6/21/1, Kailash Ghosh Road, Barisha, Kolkata - 700 008
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BLUE SKY CONSTRUCTION

PROP: JAYANTA MALAKAR

7, BHATTACHARJEE PARA GARFA MAIN ROAD,
KOLKATA-700075

Balance Sheet as on 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
A. Capital Account			A. Fixed Assets		
Balance B/F	1,30,60,560.48		(i) Motor Car		
Add : Income for the year	54,539.50		Balance B/F	2,53,227.00	
Add : Capital Introduced	50,000.00		Less : Depreciation @ 15%	37,984.00	
	1,31,65,099.98				2,15,243.00
Less : Drawings	3,84,187.89		(ii) Pump Machine		
Less : GST Input Tax	23,644.88		Balance B/F	5,464.57	
Less : GST Late Fee	13,470.00		Add:- Purchase	3,500.00	
Less : TDS Late Fee	1,608.00			8,964.57	
Less : Inc. Tax A.Y 2017-18	3,434.00		Less : Depreciation @ 15%	1,345.00	7,619.57
Less : Inc. Tax A.Y 2019-20	4,43,590.00	1,22,95,165.21			
			B. Loans & Advances		
B. Secured Loans			i. Bala Rani Dam	25,000.00	
i. Allahabad Bank O/D	41,77,009.17		ii. Debashis Dam	25,000.00	
ii. HDFC Bank Car Loan	1,25,333.54	43,02,342.71	iii. Mina Bhowmick	25,000.00	
			iv.. Tapasi Bhattacharjee	25,000.00	
C. Loans & Advances			v. Biswanath Ghosh	10,00,000.00	
i. Advances from Customers	2,40,64,600.00		vi. Sushmita Ghosh	2,00,000.00	
ii. Unsecured Loans	11,40,000.00	2,52,04,600.00	vii. Madhusudan Concrete Block	1,00,000.00	
			viii. Laser Elevator Pvt. Ltd	18,000.00	
D. Current Liabilities & Provisions			ix. M/s. RND Construction	12,68,860.00	26,86,860.00
1. Liabilities for Expenses			B. Current Assets		
i. CGST Output Tax Payable	68,043.00		1. Closing WIP		3,59,96,858.75
ii. SGST Output Tax Payable	68,043.00		(As Certified by Proprietor)		
iii. TDS Payable	6,000.00	1,42,086.00	2. Advance Tax		50,000.00
			3. TDS (A.Y 20-21)		42,000.00
2. Sundry Creditors		27,62,137.00	4. Cash in Hand		2,31,640.51
			5. Receivable from Customer		
			Dilip Kumar Sen Sahoo		13,68,150.00
			6. Interest Receivable		15,950.67
			7. Sweep Deposit		
			i. Allahabad Bank (9538)	18,60,000.00	
			ii Allahabad Bank (56011)	11,40,000.00	30,00,000.00
			8. Cash at Bank		
			i. Allahabad Bank (11171)	5,00,878.00	
			ii. Allahabad Bank (8020)	5,48,061.00	
			iii. HDFC Bank	43,069.42	10,92,008.42
		4,47,06,330.92			4,47,06,330.92

Kolkata, 28/12/2020

For BLUESKY CONSTRUCTION

Jayanta Malakar

Proprietor

For Koustabh & Associates.
Chartered Accountants
FRN:- 330227E

Koustabh Kundu

Membership No. 304181
UDIN:- 21304181AAAAAP2573

CA. Koustabh Kundu
Membership No. 304181
Koustabh & Associates
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