

SHREE BALAJI CONSTRUCTIONS (2017-18)

8/1 HARDUTRAI CHAMARIA RD HOWRAH-711101

BALANCE SHEET AS ON 31/03/2018

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LIABILITIES	\$ P.	\$ P.	ASSETS	\$ P.	\$ P.
CAPITAL ACCOUNT			FIXED ASSETS		
PARTNER'S CAPITAL ACCOUNT			NET BLOCK		
ARUN KUMAR AGARWAL	1470000.00		LAND (REGISTRY & OTEHRS A/C)	2836479.00	
NEELAM AGARWAL	203125.00		LAND (VACANT)	33854154.00	
RAJESH AGARWAL	946206.00		MUNICIPAL TAX	13796776.84	
SUSHIL KUMAR AGARWAL	383125.00			50487409.84	
	3002456.00		CAPITAL WORK IN PROGRESS		
		3002456.00	PURCHASE ACCOUNT-Material	16732628.40	
LOAN FUNDS			WORK IN PROGRESS	68091252.22	
UNSECURED LOAN FROM BODY CORPORATE				84823880.62	
MINI TRADING PVT LTD	8034226.00				135311290.46
MMA JEEN ESTATES LLP	35628093.00		CURRENT ASSETS, LOANS & ADVANCES		
	43662319.00		SUNDRY DEBTORS		
UNSECURED LOAN			CGST	1391217.53	
AJAY KUMAR AGARWAL & SONS H.U.F.	4185438.00		SGST	2077134.53	
AMIT AGARWAL HUF	2038498.00			3468352.06	
ARUN KUMAR AGARWAL & SONS H.U.F.	2667702.00		CASH & BANK BALANCES		
ATMA RAM AGARWAL & SONS H.U.F.	7419594.00		CASH-IN-HAND	72340.00	
BIJAY AGARWAL HUF	1026869.00		CORPORATION BANK	46919.16	
BISHWANATH AGARWAL & SONS H.U.F.	5248584.00		ICICI BANK LTD	2986593.81	
GHANSHYAM AGARWAL	818444.00			3105852.97	
GOVIND PRASAD JOSHI	1681892.00		OTHER CURRENT ASSETS		
JAYASHRE AGARWAL	4572494.00		SECURITY DEPOSIT (ELECTRIC)	35110.00	
KAMAL KUMAR AGARWAL & SONS U.F.	2222522.00			35110.00	
LALITA DEVI AGARWAL	1088491.00		LOANS & ADVANCES		
MAYA DEVI JOSHI	1714066.00		ASIM SARKAR	10000.00	
PUSHPA AGARWAL	1742094.00		ELLIOT CONSTRUCTION PVT LTD	5700000.00	
RAJESH AGARWAL HUF	2418516.00		GOPAL CHANDRA DAS	2000.00	
RAM GOPAL AGARWAL & SONS H.U.F.	2950324.00		PAWAN KUMAR PERIWAL	60000.00	
RANG LAL AGARWAL(HUF)	8372627.00		RADHEY SHYAM JAISWAL	1500000.00	
SANJAY KUMAR AGARWAL	4267013.00		RINKU HALDAR	90000.00	
SANJAY KUMAR AGARWAL & SONS H.U.F.	5860762.00		SUMIT KUMAR GUPTA	20000.00	
SAURAV AGARWAL HUF	492228.00			7382000.00	
SAVITRI DEVI JOSHI	1225050.00				13991315.03
SHREY AGARWAL HUF	369170.00				
SURENDRA AGARWAL	10805984.00				
	73188362.00				
		116850681.00			
CURRENT LIABILITIES & PROVISIONS					
OTHER CREDITORS					
ADVANCE AGAINST FLAT BOOKING	27399295.00				
SUNDRY CREDITORS	447422.89				

