

ANUP CHATTERJEE
NUTAN PALLY, SONARPUR,
KOLKATA - 700150.
WEST BENGAL.

BALANCE SHEET AS AT 31ST MARCH 2019

	<u>SCH</u>	
	1	19862051
Capital Account		
<u>SECURED LOAN :</u>		
For MONOPRAN PROJECT (Term Loan A/c No. 50382096828)	41258183	
FROM ALLAHABAD BANK, SONARPUR BR. (H.B.L.A/C No. 50401878670)	1757266	
FROM ALLAHABAD BANK, SONARPUR BR. (H.B.L.A/C No. 50424854608)	411091	43426540
<u>FROM INDIAN OVERSEAS BANK, SONARPUR BR.</u>		
Car Loan Innova (I.O.B. A/c No. 1977034813000001)	76527	
Car Loan Suzuki Desier(I.O.B. A/c No. 197703481500016)	261275	337802
Total		<u>63626393</u>
 <u>APPLICATION OF FUNDS :</u>	 2	 11395346
Fixed Assets :		
 <u>Current Assets :</u>		 5351304
Closing Stock (Certified by the Proprietor)		36518220
Closing Stock W.I.P. (Certified by the Proprietor)		13500000
Closing Stock (Land for Project)		6200
Indian Overseas Bank (Savings Account No. 197701000002613)		8976
Allahabad Bank (Current Account No. 50264481124)		516762
Allahabad Bank (Current Account No. 50283643832)		224983
Indian Overseas Bank (Current Account No. 197702000000162)		680000
Fixed Deposit (Allahabad Bank, Sonarpur Branch)		63530
Cash-In-Hand		33000
Security Deposits		500100
Advance Income tax Paid		790832
GST Input	3	3148166
Adjustable Advance Paid to Land Lord		<u>61342073</u>
 <u>Less: Current Liabilities:</u>	 4	 8000000
Advance Received against Flat & Shop		59696
Duties & Taxes	5	982458
Sundry Creditors	6	68872
Liabilities for Expenses		<u>9111026</u>
 Net Current Assets		 <u>52231047</u>
Total		<u>63626393</u>

R. Bhattacharyya



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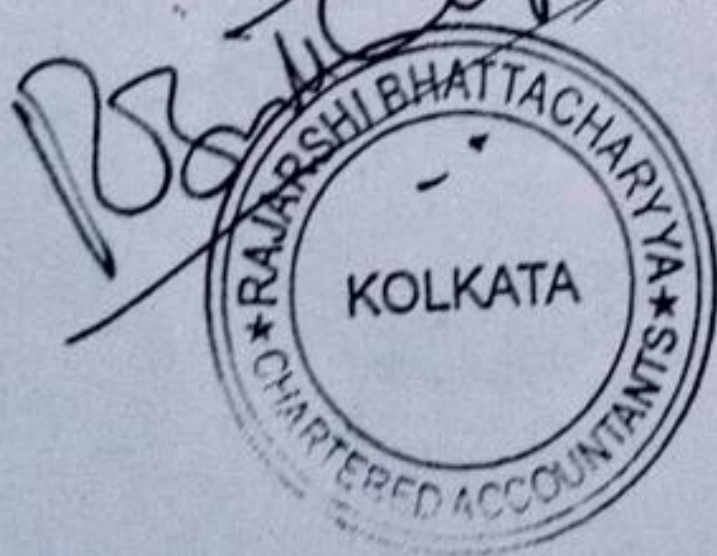
R. BHATTACHARYA
M.NO- 062550
Kolkata.
VDIN - 19062550AAAABIG848

SHRI ANUP CHATTERJEE
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COMBINED TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019.

	Chatterjee Iron & Builders	Chatterjee Construction	TOTAL
INCOME (DIRECT) :			
Sales	3583861	0	3583861
Contractual Contract Income	0	41956163	41956163
Output GST (SGST)	372744	1366382	1739126
Output GST (CGST)	372744	1366382	1739126
Closing Stock (Raw Materials)	4102548	1248756	5351304
Closing Stock (W.I.P.)	0	36518220	36518220
Closing Stock (Land)		13500000	13500000
	8431897	95955903	104387800
EXPENDITURE (DIRECT) :			
Opening Stock (Raw Materials)	3376730	2568752	5945482
Opening Stock (W.I.P.)	0	41058600	41058600
Opening Stock (Shop Purchase from Land Lords Allocation)		432000	432000
Opening Stock (Land)		13500000	13500000
Purchase	3610570	17564638	21175208
Input GST (SGST)	369766	1339512	1709278
Input GST (CGST)	369766	1339512	1709278
Labour Charges	25815	2245876	2271691
Electric Transformer for Project		911418	911418
Carriage Inward	19830	917877	937707
Coolie & Cartage	8992	139542	148534
	7781469	82017727	89799196
Gross Profit	650428	13938176	14588604
EXPENDITURE (INDIRECT) :			
Accounting Charges & Audit Fees	29400	56000	85400
Advertisement Charges	3264	6800	10064
Architect Fees	0	245682	245682
Books & Periodicals	2583	10220	12803
Bank Charges	1404	102371	103775
Bank Interest	0	6221236	6221236
Carriage Outward	11076	88455	99531
Conveyance Charges	33136	34568	67704
Car-Up-Keep	30238	36552	66790
Donation & Subscription	0	2800	2800
Electric Charges	30006	84439	114445
Entertainment Charges	4500	18550	23050
GST paid/Payable (SGST)	2978	26870	29848
GST paid/Payable (CGST)	2978	26870	29848
Incidental Charges	924	6240	7164
Insurance Premium	0	10269	10269
Licence, Taxes & Membership	2772	7800	10572
Postage & Courier	378	584	962
Printing & stationary	11902	36584	48486
Plan, Warer, Drannege Fees to R.S.M.	0	1602955	1602955
Repairs & Renewals	4789	21080	25869
Salary	122052	682448	804500
Bonus	12852	52840	65692
Site Expenses	0	439922	439922
Staff Welfare	13068	48556	61624
Telephone Expenses	14265	32554	46819
Depreciation	2185	584094	586279
Net Profit Transferred to Proprietors Capital A/c	336750	10487339	10824089
	313678	3450837	3764515
	650428	13938176	14588604

Net Profit Transferred to Proprietors Capital A/c



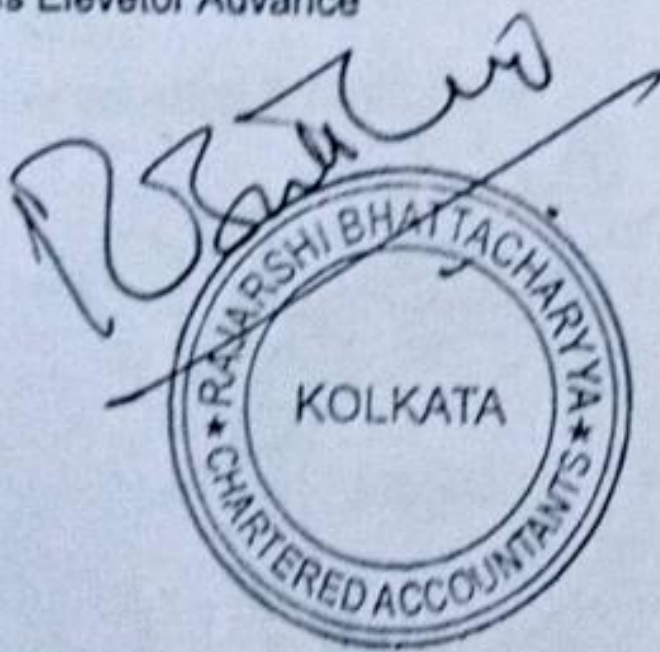
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SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019.

<u>CAPITAL ACCOUNT :</u>		Schedule-1
Balance as per last year		16953349
Introduced during the year		741421
Add: Net Profit Transferred from P/L A/c.		3764515
		<u>21459285</u>
Less: Drawings:		<u>1597234</u>
		<u>19862051</u>
<u>FIXED ASSETS:</u>		Schedule-2
<u>Land:</u>		
Balance as per Last year	1920400	
Purchase during the year	<u>5861212</u>	7781612
<u>Land & Building :</u>		
Balance as per Last year	8824352	
Less: Sold during the year	<u>5673081</u>	
	3151271	
Less: Depreciation @ 5%	<u>157564</u>	2993707
<u>Furniture & Fixture:</u>		
Balance as per last year	29767	
Less: Depreciation @ 10%	<u>2977</u>	26790
<u>Car Maruti Suzuki Desler :</u>		
Purchase during the year	289467	
Less: Depreciation @ 15%	<u>43420</u>	246047
<u>Car Innova :</u>		
Balance as per last year	408456	
Less: Depreciation @ 15%	<u>61266</u>	347190
		<u>11395346</u>
<u>Advance Paid (Current Asset)</u>		Schedule-3
Advance for Land		480000.00
ADVANCE TO LAND LORD		1450000.00
Advance to Roy Steel		500000.00
Anima Enterprise Advance		102294.00
Bharat Hardware Advance		303193.00
J.D. Industries Advance		116402.00
Otis Elevator Advance		196277.00
		<u>3148166.00</u>



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Advance Received From Customer:

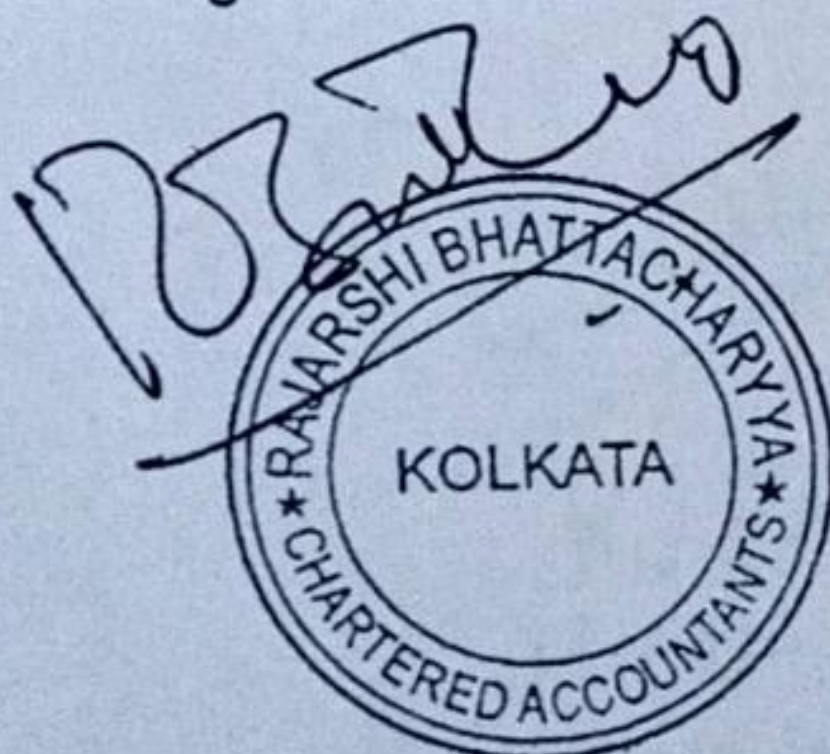
	Schedule-4
Sri Sujit Kumar Podder	300000
Smt. Rakhi Dutta	1400000
Miss. Debadrita Dutta	1100000
Sri Pabitra Kumar Mondal	1000000
Sri Provakar Chakraborty	900000
Smt. Debalina Bhowmick	2200000
Sri Sujit Kumar Nag	1100000
	<u>8000000</u>

Sundry Creditors:

	Schedule-5
Bharat Colour Mart.	13875
Bharat Hardware	142392
Chandra Commercial Pvt.Ltd.	14201
Deba Enterprise	1059
Dot Line Enterprise.	12842
Furnicare	9061
HOT LINE ENTERPRISE	1200
J.D. Industries	81511
Jubilee Paint Stores	65896
Lakshmi Narayan Enterprise	7232
Puspa Builders	156348
Rainbow	3357
Rajeshwari Tiles & Granite Co.	200010
Rebento Trading & Co.	35784
Roychowdhury Traders	18423
Sarthak	2285
Sree Durga Enterprise	115486
T.R.Distributors	9265
Tarun Ganguly	37950
Gandhi Engineering	54281
	<u>982458</u>

Liabilities for Expenses:

	Schedule-6
Salary	56872
Accounting & Audit Fees	12000
	<u>68872</u>



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