

J P ESTATE
PROP. JEETENDRA PRASAD SINGH
BALANCE SHEET AS AT 31.03.2017

CAPITAL		AMOUNT	ASSETS	AMOUNT
		RS.		RS.
Op Balance		5,508,600.37	Computer	270.00
Add: Profit during the year		<u>726,056.37</u>	Furniture & Fixture	23,916.00
Less: Transferred to C/A		6,234,656.74	Office	239,148.00
		<u>996,700.00</u>	Office Equipment	26,561.00
Less: Drawings		5,237,956.74	Printers	269.00
		<u>248,960.00</u>	CURRENTS ASSETS/ADVANCES	
		4,988,996.74	Aravinda Singh	782,533.00
Loans Liabilities			Garage (lokenath)	510,000.00
Jay Prakash Singh	200000.00		Manju Singh	903,400.00
J.P.Singh (HUF)	500000.00		Amit Mondal	100,000.00
J P Dev (P) Ltd	543892.00		Mallika Mondal	30,000.00
Aravinda Singh (HUF)	<u>50000.00</u>	1,293,892.00	Netai Halder	100,000.00
			Closing WIP	25,533,032.82
Current Liabilities			Security Deposit (WBSEB)	2,683,874.10
Adv Against Flat Booking (A-I)		21,541,995.25	Generator Advance	521,719.00
Security Deposit		300,000.00	Adv against Land	9,082,969.00
Sundry Creditors		14,148,725.00	Shambhu Nath Mondal	81,000.00
			Advance Tax	417,000.00
			Land (Rajarhat)	444,120.00
			TDS	39,222.00
			Cash at bank	690,857.83
			Cash in hand	63,717.24
		<u>42,273,608.99</u>		<u>42,273,608.99</u>

FOR J P ESTSTE

J. P. ESTATE

Prasad Singh
Proprietor

(PROPRIETOR)

Place-Kolkata

Date-30/08/2017

ANNEXURE-I

1. Advance against Flat Booking