

J P ESTATE
PROP. JEETENDRA PRASAD SINGH
BALANCE SHEET AS AT 31.03.2018

CAPITAL	AMOUNT	ASSETS	AMOUNT
Op Balance	RS. 4,988,996.74	Fixed Assets (Schedule-I)	RS. 2,095,371.00
Add: Profit during the year	1,554,916.35	CURRENTS ASSETS/ADVANCES	
Less: Drawings	6,543,913.09	Manju Singh ✓	903,400.00
	256,800.00	Amit Mondal ✓	100,000.00
<u>Loans Liabilities</u>	6,287,113.09	Sujay Mangal ✓	200,000.00
J.P.Singh (HUF) 500000.00		Mallika Mondal ✓	30,000.00
Aravinda Singh (HUF) 550000.00	1,050,000.00	Jay Prakash Singh ✓	830,000.00
Adv Against Flat Booking	3,915,194.25	Finished Stock ✓	10,826,500.00
Security Deposit (Maintenance)	180,000.00	Adv against Land	8,406,969.00
Car Loan	1,036,856.00	Sarita Singh ✓	100,000.00
Sundry Creditors	20,688,558.90	FD With Interest	7,036,522.00
		J P Developers Pvt Ltd ✓	894,040.00
		Singh Realty ✓	77,200.00
		Advance Tax ✓	667,000.00
		Land (Rajarhat) ✓	444,120.00
		TDS ✓	94,068.00
		Cash at bank ✓	379,944.00
		Cash in hand ✓	72,588.24
	33,157,722.24		33,157,722.24

FOR B D S & CO.

(Formerly Bharat D Sarawgee & Co.)

Chartered Accountant

Bharat Sarawgee

(BHARAT D SARAWGEE)

Partner's

M.No.061505



For J P ESTATE

Jeetendra Prasad Singh

(PROPRIETOR) Proprietor

Place-Kolkata

Date-30/08/2018