

J P ESTATE
PROP. JEETENDRA PRASAD SINGH
BALANCE SHEET AS AT 31.03.2019

CAPITAL	AMOUNT	ASSETS	AMOUNT
	RS.		RS.
Op Balance	6,287,113.09	Fixed Assets (Schedule-I)	1,798,217.00
Add: Profit during the year	<u>1,132,630.60</u>	CURRENTS ASSETS/ADVANCES	
	7,419,743.69	Manju Singh	1,209,650.00
Less: Drawings/Transferred	<u>581,111.35</u>	J P Singh (HUF)	5,000,000.00
	6,838,632.34	Sujay Mangal	700,000.00
		Jay Prakash Singh	830,000.00
LOANS/LIABILITIES		Finished Stock	2,800,000.00
Aravinda Singh (HUF)	550,000.00	Adv against Land	6,300,000.00
Adv Against Flat Booking	550,000.00	Sarita Singh	100,000.00
Security Deposit	680,000.00	FD With Interest	1,039,541.00
Toyota finance Car Loan	823,729.00	J P Developers Pvt Ltd	674,040.00
Sundry Creditors	18,642,520.90	Material in hand	584,549.00
		Duties/Taxes	105,218.82
		Advance Tax	917,000.00
		Land (Rajarhat)	444,120.00
		TDS	135,194.00
		Cash at bank	5,373,677.42
		Cash in hand	73,675.00
	<u>28,084,882.24</u>		<u>28,084,882.24</u>

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

J. P. ESTATE

Jeetendra Singh

Proprietor

(PROPRIETOR)

Place-Kolkata

Date-05/09/2019