

M/S BALAJEE DEVELOPERS
 BAMUNARA, DURGAPUR, DURGAPUR, Bardhaman
 West Bengal, 713212
 PAN-AAPEB6600C , ITO WD :
 Assessment Year - 2017-18

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	SCH	AMOUNT	PREV Year	ASSETS	SCH	AMOUNT	PREV Year
Partners Capital A/c :-	"A"			Fixed Assets	"D"		
Arup Goswami		625,000.00	100,000.00			29,545.00	-
Malaya Mukherjee		100,000.00	50,000.00	Investments		-	-
Pritam Mondal		312,500.00	25,000.00				
Sadan Pandit		350,000.00	100,000.00	Current Assets			
Sajal Roy		625,000.00	100,000.00	Work in Progress (WIP)		2,243,957.00	110,257.00
Shuvro Chattarjee		312,500.00	50,000.00	(Certified by the Proprietor)			
Sonali Pal		237,500.00	25,000.00	Service Tax Receivable		66,581.00	-
Arpita Dey		575,000.00	100,000.00				
		3,137,500.00	550,000.00	Loans & Advances			
Loans :				<u>Advance to Supplier :</u>			
Secured Loan		-	-	Manwa Niwas		-	55,556.00
Unsecured Loan		37,500.00	-	Minati Chattarjee		-	150,000.00
				Creditors Advance		111,111.00	
Current Liabilities & Provisions :				Punjab National Bank			
<u>A) Current Liabilities :-</u>				CA A/c 0158002101024501		302,175.00	299,743.00
<u>Sundry Creditors</u>				Cash in Hand		491,352.00	550,000.00
For Expenses & Others	"B"	20,000.00	60,000.00	(Certified by the Proprietor)			
TDS Payable		49,721.00	5,556.00				
<u>B) Provisions :</u>							
Provision for Income Tax		-	-				
		3,244,721.00	1,165,556.00			3,244,721.00	1,165,556.00

Place : Durgapur

Date : 25th Day of September 2017

As Per our Report of even date attached
 For SHASTRI KUMAR & ASSOCIATES
 Chartered Accountant


 (AMIT KUMAR)
 M.No-303067 Partner
 FRN :- 0329817E

