

M/S BALAJEE DEVELOPERS
BAMUNARA, DURGAPUR, DURGAPUR, Bardhaman
West Bengal, 713212
PAN-AAPFB6600C , ITO WD : WARD 1(1), KOLKATA
Assessment Year - 2018-19

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	SCH	AMOUNT	PREV Year	ASSETS	SCH	AMOUNT	PREV Year
Partners Capital A/c :-	"A"			Fixed Assets	"D"	35,367.00	29,545.00
Arup Goswami		925,000.00	625,000.00				
Mahadev Paul		350,000.00	-	Investments		-	-
Pankaj Mukherjee		717,500.00	37,500.00				
		1,992,500.00	662,500.00	Current Assets			
Loans :				Work in Progress (WIP) (Certified by the Proprietor)		4,031,420.00	2,243,957.00
Secured Loan		-	-				
Unsecured Loan				Service Tax Receivable		66,581.00	66,581.00
- Malaya Mukherjee		100,000.00	100,000.00	Input Tax Credit (GST)		44,214.00	-
- Pritam Mondal		312,500.00	312,500.00				
- Sadan Pandit		550,000.00	350,000.00	Loans & Advances			
- Sajal Roy		625,000.00	625,000.00	Advance to Supplier :			
- Shuvro Chattarjee		312,500.00	312,500.00	R.K. Construction		13,160.00	-
- Sonali Pal		277,500.00	237,500.00	Creditors Advance		111,111.00	111,111.00
- Arpita Dey		625,000.00	575,000.00				
			2,512,500.00	Punjab National Bank			
Current Liabilities &				CA A/c 0158002101024501		54.00	302,175.00
Provisions :				Axis Bank Ltd			
A) Current Liabilities :-				A/c - 917020083493943			
Sundry Creditors				Cash in Hand		663,892.00	491,352.00
For Expenses & Others	"B"	118,401.00	20,000.00	(Certified by the Proprietor)			
TDS Payable		52,398.00	49,721.00				
B) Provisions :							
Provision for Income Tax		-	-				
		4,965,799.00	3,244,721.00			4,965,799.00	3,244,721.00

Place : Durgapur

Date : 31st Day of August 2018

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


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

