

M/S BALAJEE DEVELOPERS
 BAMUNARA, DURGAPUR, DURGAPUR, Bardhaman
 West Bengal, 713212
 PAN-AAPFB6600C , ITO WD : WARD 1(1), KOLKATA
 Assessment Year - 2019-20

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	SCH	AMOUNT	PREV Year	ASSETS	SCH	AMOUNT	PREV Year
Partners Capital A/c :-	"A"			Fixed Assets	"D"		
Arup Goswami		924,667.00	925,000.00			24,705.00	35,367.00
Mahadev Paul		349,667.00	350,000.00	Investments		-	-
Pankaj Mukherjee		717,167.00	717,500.00				
Kajal Kesh		125,000.00	-				
Pintu Singh		125,000.00	-				
Surja Sekhar Banerjee		125,000.00	-				
		2,366,501.00	1,992,500.00	Current Assets			
Loans :				Work in Progress (WIP) (Certified by the Proprietor)		4,341,914.06	4,031,420.00
Secured Loan		-	-	Service Tax Receivable		66,581.00	66,581.00
Unsecured Loan			Input Tax Credit (GST)	16,289.54	44,214.00		
- Malaya Mukherjee	100,000.00	100,000.00	Loans & Advances				
- Pritam Mondal	312,500.00	312,500.00	<u>Advance to Supplier :</u>				
- Sadan Pandit	550,000.00	550,000.00	R.K. Construction	13,160.00	13,160.00		
- Sajal Roy	625,000.00	625,000.00	Creditors Advance	361,111.00	111,111.00		
- Shuvro Chattarjee	312,500.00	312,500.00					
- Sonali Pal	277,500.00	277,500.00	Punjab National Bank				
- Arpita Dey	625,000.00	625,000.00	CA A/c 0158002101024501	19,694.00	54.00		
	2,802,500.00	2,802,500.00	Axis Bank Ltd				
Current Liabilities & Provisions :			A/c - 917020083493943				
<u>A) Current Liabilities :-</u>			Cash in Hand (Certified by the Proprietor)	693,944.40	663,892.00		
<u>Sundry Creditors</u>							
For Expenses & Others	"B"	-					
Advance From customer	"C"	275,000.00	118,401.00				
Audit Fees Payable		40,000.00	-				
TDS Payable		52,398.00	52,398.00				
<u>B) Provisions :</u>							
Provision for Income Tax		1,000.00	-				
		5,537,399.00	4,965,799.00				
				5,537,399.00	4,965,799.00		

SHASTRI KUMAR & ASSOCIATES
 FIRM REGD. NO. 329817E
 CA AMIT KUMAR
 Chartered Accountant
 Membership No. - 303067


 Partner