

STATEMENT OF ACCOUNT AS ON 31-03-2025

SCHEDULE TO ACCOUNTS

	2024-25	2023-24
PARTICULARS	Rs	Rs
SCHEDULE :06		
LOAN & ADVANCES		
Jahnabi Tripathi	6,00,000	-
Security Deposit to Landlord	19,00,000	-
Rainbow Raise Realty	25000	-
SSM Developer	12,35,000	-
	37,60,000	-
	37,60,000	-
SCHEDULE :07		
FIXED ASSETS		
OFFICE	34,78,050	-
	34,78,050	-
	34,78,050	-
SCHEDULE :08		
CASH AND BANK BALANCE		
CASH ON HAND	1,45,000	1,45,000
BALANCE IN CURRENT ACCOUNTS IN SCHEDULED BANKS	3,990	-
	TOTAL	1,45,000
	1,48,990	1,45,000
	1,48,990	1,45,000
SCHEDULE :09		
CONSTRUCTION EXPENSES		
REGISTRATION & DOCUMENTATION CHARGES-	50,000	-
PALN SANCTION FEE (Govt WB)	2,47,493	-
<i>SITE DEVELOPMENT EXP.</i>	19,000	-
LABOUR EXPENSES & LOADING UNLOADING	50,000	-
	3,66,493	-
	3,66,493	-
SCHEDULE :09A		
OTHER EXPENSES		
OFFICE MAINTINANCE	1,76,479	1,20,000
Audit Fee	15,000	-
	TOTAL	1,35,000
	1,76,479	1,35,000
SCHEDULE :10		
CHANGE IN INVENTORIES		
OPENING W.I.P	-	-
ADD: EXPENSES DURING THE YEAR	3,66,493	-
	3,66,493	-
LESS: COST OF SALE	-	-
CLOSING W.I.P	3,66,493	-
CHANGE IN INENTORIES	-3,66,493	-



Mintu Mondal

Sharfaraj Mondal