

STATEMENT OF ACCOUNT AS ON 31-03-2025

SCHEDULE TO ACCOUNTS

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



Alindu Mondal

Shantanu Mondal