

78, BENTINCK STREET, 5TH FLOOR, SUITE NO. 1, KOLKATA - 700 001

PARTICULARS

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
To Consultancy Expenses	3,48,900.00	By Expenses Capitalised (WIP)	19,06,176.16
To Construction Water Management	210.00		
To Fire Sanction Fees	10,728.00		
To Property Tax	11,000.00		
To Soil Testing Expenses	530.00		
To Professional Fees	5,904.00		
To Professional Tax	300.00		
To Trade Licence	1,150.00		
To Bank Charges	288.16		
To Interest on Loan	11,36,725.00		
To Interest on Partners Capital	1,45,056.00		
To General Expenses	14,314.00		
To Printing and Stationery	3,015.00		
To Car Maintenance	1,32,497.00		
To Electricity Charges	3,360.00		
To Depreciation	92,199.00		
	19,06,176.16		19,06,176.16

D. Yachuk

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