

THE VINTAGE

DN-59, SHASTRI AVENUE, BIDHANNAGAR, DURGAPUR-12
DIST: PASCHIM BARDHAMAN, WEST BENGAL, PIN-713212

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
CAPITAL ACCOUNT : (As per Schedule-A)	862900.00	FIXED ASSETS: Furniture & Fixture	15750.00
		CURRENT ASSETS:	
		1. Expenses Incurred on Projects yet to be commenced	
		a) Bank Charges	93.30
		b) Payment to L/O	350000.00
		c) Khajna	7000
		d) Architech Fee	30000.00
		e) ADDA NOC Fees	109265.00
		f) Commission & Brok	33500.00
		g) Dev Agreement Fer	36500.00
		h) Labour Charges	3300.00
		i) Legal Expenses	15000.00
		j) Trade License	5600.00
			590258.30
		2. Cash at Bank	
		1. Ujivan Bank-C/A-3369120000267	255641.70
		3. Cash in Hand	1250.00
	862900.00		862900.00

Signed in terms of our report of even date.

Date : 11.06.2024
Place : Durgapur

For M/s S. MAULIK & CO.
Chartered Accountants.



Saikat
(CA. Saikat Maulik)
Proprietor
M NO: 056453
UDIN: 24056453BKFLRW9356