

THE VINTAGE

URBASHI PHASE-III (ADDA), BENGAL AMBUJA, DURGAPUR-16
DIST: PASCHIM BARDHAMAN, WEST BENGAL, PIN-713216

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<u>CAPITAL ACCOUNT :</u> (As per Schedule-A)	14957153.00	<u>FIXED ASSETS:</u>	
		a) Furniture & Fixture	15750.00
		Add: This Year	<u>98000.00</u>
			113750.00
		b) Electric Installation	47800.00
		c) A.C. Machine	70000.00
		<u>CURRENT ASSETS:</u>	
		1. Expenses Incurred on Projects yet to be commenced	
		a) Project at Kururia Danga	1737685.88
		b) Project at Dakhinkhanda	12480963.36
		2. Loan & Advance-Security Deposit	36000.00
		3. Cash at Bank	
		1. Ujjivan Bank-C/A-3369120000267	336526.76
		4. Cash in Hand	134427.00
	<u>14957153.00</u>		<u>14957153.00</u>

Signed in terms of our report of even date.

Date : 19.07.2024
Place : Durgapur

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



S. Maalik

(CA. Saikat Maulik)
Proprietor

M NO: 056453

UDIN: 24056453BKFLRX8362