

ABASAN NIRMAN

48, GHOSHPARA ROAD

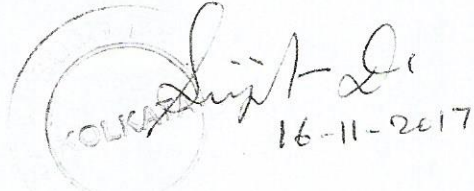
Kankinara, Pin-743126.

North 24 Parganas, (W.B.)

Receipts and Payments Account
for the period 01.04.17 to 31.10.2017

Receipts	Amount	Payments	Amount
To Opening Balance Bank (SBI A/C.36680532206)	850000	By Purchase of Land	4061181.25
To Building Scrap Sale	250000	By Compensation for vacating the occupation	1200000
To Capital by Falguni	2373013	By Brokerage for Land purchase	140000
To Capital By Sukrity	2964373	By Building Plan Sanction	591480
		By Rate & Taxes	12013
		By Civil Engineer Fees	161500
		By Architech Fees	25500
		By Legal Expenses	102400
		By Demolition of old structure	50150
		By Soil Testing	20000
		By Donation	5000
		By Water connection charges	15000
		By WBSEDCL Meter shifting	6000
		By Bank Charges	523.92
		By Trade Licence	4400
		By P. Tax fees	500
		By Land valuer fees	2220
		By Electricity Charges	1067
		By Printing & Stationary	3171
		By Misc expenses	1145
		By Tea & Tiffin	3550
		By Conveyance	520
		By Bank Balance(SBI A/c.36680532206)	14814.83
		By Cash in hand	15250
	<u>6437386</u>		<u>6437386</u>

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16-11-2017



TO WHOM IT MAY CONCERN

This is to certify that the estimated cost for the project (without cost of land) -G+IV storied Residential cum Commercial Building of M/s.Abasan Nirman on the plot of mouza Bhatpara, J.L No.01,R.S & L.R Dag No.1996, L.R Khatian No.4428,4452,4573,4683, Holding No.20, Station Road, Ward No.05 under Bhatpara Municipality, P.S.Jagaddal, Dist. North 24 Parganas is Rs.12698500.00(Rupees one core twenty six lakh ninety eight thousand five hundred only) as certified by Civil Engineer(Mr.Joydev Pal).

Total expenditure incurred by m/s.Abasan Nirman upto 31.10.2017 is Rs.6407321.00(Including cost of land for Rs.4061181.00) as per Receipts and Payments Account for the period 01.04.2017 to 31.10.2017 attached.

This information given above is as per information and documents as produced before us.

Sujit De



For Sujit De.
Chartered Accountant
Membership No.053447

Place:: Kolkata
Date::16.11.2017