

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. ALPINE ESTATES				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
				CASH IN HAND	D	866
PARTNERS CAPITAL	A	2,21,265				
				CASH AT BANK	E	56,823
OUTSTANDING EXPENSES	B	59,253				
				DEPOSITS, LOANS & ADVANCES	F	2,52,829
SUNDRY CREDITORS	C	30,000				
		3,10,518				3,10,518

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:		31-03-2023		
NAME OF THE ENTITY:		M/s. ALPINE ESTATES				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023						
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE AMOUNT
To	Bank charges		118	By	Bad debits / Credits written off	47,810
To	Miscellaneous Expenses		836	By	Net Loss tr. To Partners:	
To	Consultancy charges		24,212		Anand Mehta (8%)	588.48
To	Legal Exp		30,000		Hari Mehta (8)%	588.48
To	IT Representation Fees		-		MPPL (25%)	1,839.00
					K Sridevi (25%)	1,839.00
					Suresh U Mehta (9%)	662.04
					Vijay Kuamr (25%)	1,839.00
			55,166			7,356
						7,356

ASSESSMENT YEAR	2023-2024		BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. ALPINE ESTATES			
PARTNERS CAPITAL ACCOUNTS				
ANDND MEHTA				
To	Balance b/fd. (1-4-22)	15,26,975.08	By	Balance c/fd. (31-3-2023)
To	Share of Loss (8%)	588		15,27,564
		15,27,564		15,27,564
HARI MEHTA				
To	Balance b/fd. (1-4-22)	555	By	Balance c/fd. (1-4-2023)
	Share of Loss (8%)	588		1,144
		1,144		1,144
MODI PROPERTIES PVT.LTD.				
To	Share of Loss	1,839	By	Balance b/fd. (1-4-2022)
To	Balance c/fd. (31-3-2023)	24,61,493	By	Amt received during the year
				10,000
		24,63,332		24,63,332
K. SRIDEVI				
To	Balance b/fd. (1-4-22)	16,05,193	By	Balance c/fd. (31-3-2023)
To	Share of Loss	1,839		16,07,032
		16,07,032		16,07,032
SURESH U MEHTA				
To	Share of Loss	662	By	Balance b/fd. (1-4-2022)
To	Balance c/fd. (31-3-2023)	10,128		10,790
		10,790		10,790
VIJAY KUMAR				
To	Share of Loss	1,839	By	Balance b/fd. (1-4-2022)
To	Balance c/fd. (31-3-2023)	8,85,384		8,87,223
		8,87,223		8,87,223

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. ALPINE ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Anand Mehta		(15,27,564)	
Hari Mehta		(1,144)	
Modi Properties Pvt. Ltd.		24,61,493	
K Sridevi		(16,07,032)	
Suresh U Mehta		10,128	
Vijay Kumar		8,85,384	
		2,21,265	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
IT Representation Fees payable		4,359	
Repairs & Maintenance charges payable		54,894	
		59,253	
SCHEDULE-D			
SUNDRY CREDITORS:			
Other:			
M Ramachandra Murthy	-	30,000	
		30,000	
SCHEDULE-E			
CASH IN HAND			
Cash		866	
		866	
SCHEDULE-F			
BANK BALANCES:			
HDFC Bank	-	56,823	
		56,823	
SCHEDULE-G			
DEPOSITS, LOAN & ADVANCES:			
Advances:			
Vat pre deposit		2,52,829	
		2,52,829	