

M/S. HAPPY VALLEY REALTORS & INFRASTRUCTURE

8/44B, FERN ROAD, GARIAHAT, KOLKATA - 700019

PAN : AAKFH7887C

STATUS : FIRM

ACCOUNTING YEAR : 2023-24

ASSESSMENT YEAR : 2024-25

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
PARTNER'S CAPITAL			FIXED ASSETS		
OSIUR RAHMAN			FURNITURE & FITTINGS		
THIS YEAR	2,268,738.00		AS PER LAST A/C		5,500.00
ADD : INTRODUCE THIS YEAR	4,424,782.00				
	6,693,520.00		CURRENT ASSETS		
LESS : DRAWINGS	180,000.00	6,513,520.00	CLOSING STOCK		30,915,464.00
			WORK IN PROGRESS		
AVIJIT GHOSAL			(AS TAKEN VALUE CERTIFIED		
THIS YEAR	1,000.00		BY THE MANAGEMENT)		
ADD : SHARE OF PROFIT	-				
	1,000.00		LOANS & ADVANCES		5,510,578.00
LESS : DRAWINGS	-	1,000.00			
			PROFIT & LOSS A/C	1,173,567.00	
UNSECURED LOAN			LESS : THIS YEAR PROFIT	23,216.00	1,150,351.00
PRODIP MONDAL	670,000.00				
HAPPY VALLEY CONSTRUCTION	1,959,756.00	2,629,756.00	ADVANCE TO PARTY		378,929.00
CURRENT LIABILITIES & PROVISIONS			CASH AT BANK		
ADVANCE AGAINST FLAT	26,234,900.00		DCB BANK		32,775.00
SUNDRY CREDITORS	2,956,029.00		A/C NO.-08722700000499		
OUT. AUDIT FEES	10,000.00				
OUT. PROFESSIONAL FEES	14,000.00		CASH IN HAND		421,532.00
OUT. SALARY	15,000.00				
OUT. TDS	1,400.00				
OUT. GST	39,524.00	29,270,853.00			
		38,415,129.00			38,415,129.00

Kushal Saha
Chartered Accountant
Mem. No. 065934

Dated - 29/09/2024

UDIN - 24065934 BKCLFD6073