

M/S HAPPY DEVELOPER(PAN: AANFH3959G)
 "RAM KRISHNA APARTMENT", FLAT NO-D, GROUND FLOOR
 24/1/C, DR. GOPAL CHATTERJEE ROAD, P.O. SUKCHAR, P.S. KHARDAH, KOLKATA - 700 115, W.B.

Balance Sheet as at 31st March, 2024

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<u>Capital Account</u>			<u>Fixed Assets</u>	
<u>Chanchal Mukherjee</u>			As per Annexure - A	1,689.00
As per last account	4,131,670.70			
Add : Introduced	580,000.00			
Add : Remuneration	0.00			
Add : Interest on Capital	495,800.00			
Add : Share of Profit	190,516.29		<u>Current Assets</u>	
	5,397,986.99		Closing WIP	12,413,768.70
Less : Drawings	1,177,282.00	4,220,704.99		
<u>Sima Chakraborty</u>				
As per last account	3,281,418.70		Advance for Accomodation	22,000.00
Add : Introduced	580,000.00			
Add : Remuneration	0.00		<u>Cash at Bank -</u>	
Add : Interest on Capital	393,770.00		Canara Bank	239,403.28
Add : Share of Profit	190,516.29		(A/c No: 330620100129)	
	4,445,704.99			
Less : Drawings	225,000.00	4,220,704.99	Cash in Hand	5,953.00
<u>Unsecured Loan</u>				
Alpana Biswas	1,280,580.00			
Bishnupriya Mohanty	1,626,270.00			
Priyanka Chakraborty	807,200.00	3,714,050.00		
<u>Current Liabilities :-</u>				
Sundry Creditors		273,847.00		
<u>Liabilities for Expenses</u>				
Salary	14,000.00			
TDS Payable	24,297.00	38,297.00		
Provision for Income Tax		215,210.00		
		<u>12,682,813.98</u>		<u>12,682,813.98</u>

Place: Kolkata
 Date: 15/11/2024

For R. K. TAPADIA & CO.
 Chartered Accountants

(R. K. Tapadia)
 Proprietor

FRN: 318166E
 MN: 053327

UDIN: 24053327 BKBZYQ6159



Happy Developer
 Chanchal mukherjee
 Partner