

HAPPY MOMENTS PROPERTIES

Balance Sheet as at 31st March, 2025

<u>Liabilities</u>	<u>Amount</u> <u>Rs. P.</u>	<u>Assets</u>	<u>Amount</u> <u>Rs. P.</u>
Partners' Capital Account	10,000.00	<u>Loans & Advances</u>	
		Security Deposit to Contractor	1,00,00,000.00
<u>Loans</u>		<u>Current Assets</u>	
Global Finance & Securities Limited	35,00,000.00	Closing Stock	
		- Capital Work-in-progress	7,20,20,941.00
Sundry creditors	8,74,83,206.00	<u>Cash & Bank Balances</u>	
Loans	40,00,000.00	Cash in Hand	2,850.00
		Cash at Bank	42,179.00
		TDS Receivable	2,56,842.00
		Input Tax Credit	1,26,48,600.00
		Profit & Loss Account	21,794.00
	<u>9,49,93,206.00</u>		<u>9,49,93,206.00</u>

Happy Moments Properties
S. K. Kothari
Partner

Place : Kolkata
Date :

Partners

HAPPY MOMENTS PROPERTIES

Profit & Loss Account for the Year ended 31st March, 2025

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
To Opening Stock	5,15,17,562.00	By Closing Stock	
" Purchases	2,00,00,000.00	- Work-in-progress	7,20,20,941.00
" Architecure Fees	40,000.00	" Miscallenous Income	180.00
" Bank Charges	997.00	" Balance Carried Down	1,597.00
" Interest on Loan	4,63,379.00		
" Miscallenous Expenses	780.00		
	<u>7,20,22,718.00</u>		<u>7,20,22,718.00</u>
To Balance Brought down	1,597.00	By Loss transferred to	21,794.00
" Balance Brought Forward	20,197.00	Balance Sheet	
	<u>21,794.00</u>		<u>21,794.00</u>

Happy Moments Properties

S. K. Kothari

Partner

Place : Kolkata

Date :

Partners