

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

Profit & Loss Account for the year ended 31st March, 2022

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Opening WIP	8,00,570.00	By Sale of Sack	2,840.00
.. Building Material	50,26,145.86	.. Discount Received	261.00
.. Labour Charges	20,72,140.00	.. Closing WIP	81,29,655.86
.. Carraige Inward	1,037.00		
.. JCB Hiring Charges	6,400.00		
.. Pump Hire Charges	1,400.00		
.. Water pump	14,500.00		
.. Tools & Consumables	1,47,193.00		
.. Weight Charges	2,770.00		
.. Rent for Accomodation	72,000.00		
.. Audit Fees	6,000.00		
.. Advocate Fees	1,000.00		
.. Bank Charges	608.50		
.. Conveyance	970.00		
.. Depreciation	231.80		
.. Digital Signature Charges	1,300.00		
.. Electric Charges	6,040.00		
.. Engineer Fees	20,500.00		
.. Entertainment	20,000.00		
.. General Expenses	9,797.00		
.. Godown Rent	4,800.00		
.. Interest on Loan	1,41,899.00		
.. Loan Processing Fees	14,000.00		
.. Medical Expenses	50.00		
.. Misc Expenses	3,006.00		
.. Municipal Tax	781.00		
.. Office Rent	19,750.00		
.. Printing & Stationery	368.00		
.. Postage & Stamps	60.00		
.. Professional Fees	21,500.00		
.. Profession Tax	600.00		
.. Puja Expenses	1,550.00		
.. Repair & Maintenance	200.00		
.. Rounded Off	-1.86		
.. Subscription & Donation	35,320.00		
.. Salary	1,74,000.00		
.. Telephone & Mobile	2,331.00		
.. Tea & Tiffin	25,766.00		
.. Trade Licence	7,510.00		
.. Xerox & Photo	987.00		
		By Net Loss (tr. To P&L Appropriation)	5,32,322.44
	<u>86,65,079.30</u>		<u>86,65,079.30</u>

Profit & Loss Appropriation Account for the year ended 31st March, 2022

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Net Loss (tr. From Profit & Loss A/c)	5,32,322.44		
To Partner's Remuneration			
Chanchal Mukherjee	75,000.00		
Sima Chakraborty	75,000.00		
	1,50,000.00		
.. Interest on Capital		.. Share of Profit	
Chanchal Mukherjee	64,160.00	Chanchal Mukherjee	3,94,494.22
Sima Chakraborty	42,506.00	Sima Chakraborty	3,94,494.22
	1,06,666.00		7,88,988.44
	<u>7,88,988.44</u>		<u>7,88,988.44</u>

As per our report of even date



For A BHAUMIK & ASSOCIATES  
 Chartered Accountants  
 F.R.No.329420E

CA. ARUP BHAUMIK, F.C.A  
 M.No.309090 [Proprietor]

UDIN: 22309090AVLCHD9241  
 Place: Dankuni, Hooghly, Date: 24/08/2022

Sd/-  
 Chanchal Mukherjee  
 Sima Chakraborty  
 [Partners]

Happy Developer  
*Chanchal Mukherjee*  
 Partner