

M/S. HAPPY VALLEY REALTORS & INFRASTRUCTURE

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

ACCOUNTING YEAR : 2022-23
ASSESSMENT YEAR : 2023-24

PAN : AAKFH7887C
STATUS : FIRM

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
PARTNER'S CAPITAL			FIXED ASSETS		
OSIUR RAHMAN			FURNITURE & FITTINGS		
THIS YEAR	2,425,000.00		AS PER LAST A/C		5,500.00
ADD : INTRODUCE THIS YEAR	643,738.00				
	3,068,738.00		CURRENT ASSETS		
LESS : DRAWINGS	800,000.00	2,268,738.00	CLOSING STOCK		19,523,650.00
			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		
LESS : DRAWINGS	-	1,000.00			5,535,578.00
			PROFIT & LOSS A/C	3,211,203.00	
UNSECURED LOAN			LESS : THIS YEAR PROFIT	2,037,636.00	1,173,567.00
PRODIP MONDAL		670,000.00	ADVANCE TO PARTY		254,945.00
CURRENT LIABILITIES & PROVISIONS					
ADVANCE AGAINST FLAT	22,068,475.00		CASH AT BANK		
SUNDRY CREDITORS	3,130,320.00		DCB BANK		1,916,655.00
OUT. AUDIT FEES	10,000.00		A/C NO.-08722700000499		
OUT. PROFESSIONAL FEES	14,000.00				
OUT. SALARY	15,000.00		CASH IN HAND		37,017.00
OUT. TDS	19,921.00				
OUT. GST	249,458.00	25,507,174.00			
		28,446,912.00			28,446,912.00

FOR J MANDAL & Co LLP
Chartered Accountants
FRN-302100E/N500922



Sudhakar Berfa,

M.No - 319101

UDIN-23319101BGTWIO7263

Date: 30.09.2023