



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

You have logged in as: CA ARUNAVA MALLIK (053709)

Last login: 27/06/2024 | 11:47:18

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **24053709BKAGPO7689**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2024 All rights reserved to the ICAI

SWASTIK DHAR (Prop.: DHAR Construction)

87/10A , RAJA S C MALLICK ROAD , KOLKATA -700047

BALACE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT.			Fixed Assets		
As Per last A/C	2,09,495.00		Household Assets		
Add: Capital Invest	25,000.00		As per last A/C		44,200.00
	2,34,495.00		Personal Effects		
Add: Net Profit	96,882.00		As per last A/C		1,04,592.00
	3,31,377.00		Mobile		
Add: SB Interest	2,216.00				11,200.00
	3,33,593.00		Computer		
Add: Meditech Ph.	1,27,400.00		As per last A/C		16,800.00
	4,60,993.00		Motor Car		
Add: Consultancy	96,800.00		As per A/C		3,75,000.00
	5,57,793.00		Loan to		
Less : Drawings	1,99,151.00	3,58,642.00	Suchismita Majumdar		2,90,500.00
			Work in Progress		29,13,526.00
Advance against Flat			Cash at Bank		
Goutam Roy	6,00,000.00		Savings A/Cs :		
Prasenjit Halder	1,00,000.00	7,00,000.00	C B I : 3621755398	79.30	
			Central Bank C A		
LOANS From :			No; 5365938966		
Ratna Dhar	4,00,000.00		IFSC:CBIN0283430	25,285.40	25,364.70
Subrata Dhar	20,80,000.00		Cash in Hand		7,459.30
Gita Dhar	1,00,000.00				
Subhra Roy	1,50,000.00	27,30,000.00			
		37,88,642.00			37,88,642.00



Arunava Mallik & Associates
Chartered Accountants

Arunava Mallik

ARUNAVA MALLIK

M. No. 053709
FRN-333156E

Proprietor