

ARYAN

PROP: MR. ATANU CHATTERJEE

4TH FLOOR, NARAYANI APPARTMENT, 809 MADURDAHA BESIDE ANANDPUR P.S WEST BENGAL, KOLKATA-700107

Balance Sheet as at 31st March 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account:			Fixed Assets		
Mr. Atanu Chatterjee B/F		1,57,27,543.00	Air Conditioner B/F	65,718.00	
Add: Net Profit	27,23,255.37		Add: This Year	7,72,400.00	8,38,118.00
Add: Dividend Received	213.00				
Add: Gift From Relatives	73,000.00		Brush Cutter B/F		12,982.00
Add: Savings Bank Interest	14,176.00				
Add: Interest on Capital from Aryan Realty	89,895.00		Almira B/F		5,000.00
Add: Share Of Profit From Aryan Realty	80,080.00				
Add: Partner Remuneration from Aryan Realty	2,32,000.00		CC TV AND Camera with DVR B/F	13,700.00	
Add: Share Of Profit From Aryan Hospitality	4,164.22		Add: This Year	80,609.00	94,309.00
Add: P.P.F Interest	6,523.00				
Add: Fixed Deposit Interest	20,774.00		Computer B/F	21,699.00	
		32,44,080.59	Add: This Year	53,000.00	74,699.00
Less: Drawings		1,89,71,623.59			
Personal Expenses	5,13,494.93		Electrical Installation B/F		2,42,588.00
Share of Loss From Aryan Developer	35,566.00				
Self Assessment Tax (F.Y-22-23)	3,11,390.00		Electronic Drum B/F		59,500.00
Interest On House Building Loan	37,170.00				
Tax Deducted at Source	57,420.00		Flat B/F		16,06,851.00
Tax Collected at Source	20,930.00	9,75,970.93		1,74,686.00	
		1,79,95,652.66	Furniture & Fixture B/F	15,900.00	1,90,586.00
Secured Loan			Add: This Year		
Loan From ICICI Bank	4,00,564.20				
Car Loan with HDFC Bank	5,28,044.27		Land at 1194 Nayabad B/F		35,51,389.00
Car Loan with HDFC Bank (New)	15,72,518.35				
Home Loan with PNB	2,99,013.00	28,00,139.82	Land at Langalberia Sonarpur B/F		4,96,584.00
Unsecured Loan B/F	1,08,75,500.00		Mobile Phone B/F		16,500.00
Add: This Year	68,84,000.00				
	1,77,59,500.00		Motor Bike B/F		18,527.00
Less: Repaid	35,39,554.00	1,42,19,946.00	Motor car B/F		69,280.00
Loan from Aryan Developer		61,314.00	Motor Car-Nexon (P) XE B/F		8,52,557.00
Current Liabilities			Office Equipment B/F		16,759.00
Sundry Creditors		12,61,863.00			
			Telephone (New)		14,516.00
Advance From Party B/F		37,14,600.00			
			LED Light (New)		40,000.00
Expenses Payable					
Salary Payable	57,250.00		Motor Car (Jeep)		23,38,132.00
TDS Payable	21,000.00	95,250.00			
Audit Fees Payable	17,000.00		Investments in Partnership Firm		
			Aryan Realty	12,63,532.10	
			Aryan Technocon Pvt Ltd B/F	1,30,000.00	
			Aryan Hospitality	13,639.22	
			Aryan Developer	(21,169.00)	13,86,002.32
			Loan & Advances		
			Loan To Parties	69,06,569.26	
			Advance to Parties	23,50,000.00	92,56,569.26
			Advance to Parties		7,49,377.00
			Current Assets & Deposits		
			Public Provident Fund B/F	91,875.00	
			Add: Interest On PPF	6,523.00	98,398.00
			Security Deposit With CESC B/F		51,958.00
			Investment in Mutual Fund		1,45,000.00
Balance C/D		4,01,48,765.48	Balance C/D		2,22,26,181.58



For **RAJASHREE CHANDRA & CO.**
Chartered Accountant

Rajashree Chandra

(Rajashree Chandra)
Membership No : 304492
Proprietor

UDIN: 24304492BKGVOE4934

ARYAN

PROP. MR. ATANU CHATTERJEE

4TH FLOOR, NARAYANI APARTMENT, 809 MADHURDHA BH. RD, ANANDPUR P.S. WEST BENGAL, KOLKATA-700107

Balance Sheet as at 31st March 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Balance B/D		4,01,48,765.48	Balance B/D		2,22,25,181.58
			1) Fixed Deposit With HDFC 85779 Less: Matured	33,312.00 33,312.00	
			2) New Fixed Deposit With HDFC 54487		10,000.00
			By Closing work In Progress (As certified by the Proprietor)		1,55,26,256.00
			Cash At Bank		
			1) HDFC BANK Ajay Nagar Branch		
			CA - 50200059849802 I F S C: HDFC0009304	1,816.00	
			2) HDFC BANK Ajay Nagar Branch		
			CA - 50200059898986 I F S C: HDFC0009304	5,74,148.30	
			3) HDFC BANK Santoshpur Branch		
			CA - 50200054146583 I F S C: HDFC0000789	2,698.00	
			4) HDFC BANK Stephen House Branch		
			SB A/C - 00081050250265 I F S C: HDFC0000008	4,059.06	
			5) HDFC BANK Santoshpur Branch		
			SB A/C - 50100143972925 I F S C: HDFC0000789	5,504.19	
			6) HDFC BANK Narayani Appartment Branch		
			SB A/C - 59110022091979 I F S C: HDFC0009304	15,65,141.33	
			7) Indian Bank Bhowanipur Branch		
			SB A/C - 7679536685 I F S C: IDIB000B023	11,080.00	
			8) Indian Bank Bhowanipur Branch		
			SB A/C - 7680367677 I F S C: IDIB000B023	49,089.00	
			9) Punjab National Bank		
			SB A/C - 1435010055107 I F S C: PUNB0143520	34,406.91	
			10) State Bank Of India Jadavpur Stadium Br.		
			CA - 39190087031 I F S C: SBIN0016337	11,095.00	
			11) State Bank Of India Kalikapur Branch		
			SB A/C - 20011954116 I F S C: SBIN0003907	56,043.11	
			12) Indian Bank Bhowanipur Branch		
			OD A/C - 7683553810 I F S C: IDIB000B023	3,488.40	
			Cash - in- Hand (As certified by the Proprietor)		23,18,569.30
					67,758.60
		4,01,48,765.48			4,01,48,765.48

For RAJASHREE CHANDRA & CO.
Chartered Accountant



Rajashree Chandra
(Rajashree Chandra)
Membership No : 304492
Proprietor

UDIN: 24304492BKGVOE4934

ARYAN PROP: MR. ATANU CHATTERJEE 4TH FLOOR, NARAYANI APPARTMENT, 809 MADURDAHA BESIDE ANANDPUR P.S WEST BENGAL, KOLKATA-700107 Trading Account for the year ending 31st March 2024					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening work in progress		72,45,142.00	By Sales		3,19,20,162.00
To Purchase Of Materials		2,12,76,397.00	By Closing work In Progress (As Certified by the Proprietor)		1,55,26,256.00
Direct Expenses					
Brokerage & Commission	15,82,333.00				
Consultancy Charges	5,31,000.00				
Conversion Charges	49,900.00				
Corporation Tax	42,631.00				
Electricity Expenses	55,174.00				
Elevation Fees	3,64,000.00				
Fees for Completion Certificate	59,745.00				
JCB Hire Charges	7,000.00				
Labour Charges	51,46,273.00				
Land Purchase	39,00,558.20				
Legal Charges	24,331.00				
Name Plate Charges	35,400.00				
New Electric Connection	3,82,025.00				
Plan Sanction Fees	7,45,037.00				
Plumbing Charges	1,36,000.00				
Pump Charges	28,100.00				
Reg. & Stamp Duty Charges	7,098.00				
Service Charges	80,000.00				
Solid Wastage Charges	2,376.00				
Soil Investigation Charges	19,000.00				
Water Connection Charges	49,500.00	1,32,47,481.20			
To Gross Profit c/d (Transferred To P/L Account)		56,77,397.80			
		4,74,46,418.00			4,74,46,418.00



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PROP: MR. ATANU CHATTERJEE					
4TH FLOOR, NARAYANI APPARTMENT, 809 MADURDAH A BESIDE ANANDPUR P.S WEST BENGAL, KOLKATA-700107					
Profit & Loss Account for the year ending 31st March 2024					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Audit Fees (FY- 2023-24)		15,000.00	By Gross Profit b/d		56,77,397.80
To Advertisement		2,12,004.00	(Transferred to Balance Sheet)		
To Bank Charges		2,158.60			
To Bank Interest		20,138.00			
To Banner Charges		12,500.00			
To Car Insurance		5,143.00			
To CGTMSE Charges		24,208.00			
To Computer Repair & Maintenance		1,499.00			
To Documentation Charges		13,778.00			
To Filing Charges		2,000.00			
To Internet Charges		7,519.96			
To Interest on Car Loan		1,54,136.17			
To Professional Fees		12,05,459.00			
To Motor Car Expenses		1,46,690.41			
To Professional Tax		2,500.00			
To Office Expenses		16,594.00			
To Pest Control Charges		5,091.00			
To Rent		1,80,000.00			
To Repair & Maintainance		1,710.00			
To Staff Salary & Wages		7,84,726.00			
To Subscription		48,601.00			
To Telephone Charges		1,799.00			
To Travelling Expenses		48,482.00			
To Trade Licences		3,050.00			
To Website Design Charges		39,355.29			
To Net Profit c/d		27,23,255.37			
(Transferred To Capital Account)					
		56,77,397.80			56,77,397.80



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