



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 RAJASHREE CHANDRA (304492)

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **25304492BMNEZI6557**

[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 2025 All rights reserved to the ICAI

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 2025					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account:			Fixed Assets		
Opening Balance B/F		1,79,95,522.66	Air Conditioner B/F	8,38,118.00	8,38,118.00
Add: Net Profit	29,15,086.30		Brush Cutter B/F		12,982.00
Add: Dividend Received	23.00		Almira B/F		5,000.00
Add: Gift From Relatives	4,01,001.00		CCTV And Camera with DVR B/F	13,700.00	
Add: Savings Bank Interest	11,703.00		Add: This Year	80,609.00	94,309.00
Add: P.P.F Interest	7,057.00		Computer B/F	74,699.00	
Add: Fixed Deposit Interest	16,058.00		Add: This Year	23,295.00	97,994.00
Add: Profit on Sale of Mutual Fund	15,902.35		Electrical Installation B/F		2,42,588.00
Aryan Realty			Electronic Drum B/F		59,500.00
Add: Interest on Capital from Aryan Realty	1,51,623.00		Flat B/F		16,06,851.00
Add: Share Of Profit From Aryan Realty	1,00,460.78		Furniture & Fixture B/F	1,90,586.00	
Add: Partner Remuneration from Aryan Realty	2,59,000.00		Add: This Year	9,980.00	2,00,566.00
Aryan Developer			Land (New)		53,11,332.00
Add: Partner Remuneration from Aryan Developer	1,45,000.00		Land at Langalberia Sonarpur B/F		4,96,584.00
Add: Share Of Profit From Aryan Developer	1,45,746.42		Land In Kurseong (New)		49,92,000.00
Aryan Hospitality			LED Light (New)		40,000.00
Add: Partner Remuneration from Aryan Hospitality	1,08,000.00		Mobile Phone B/F		16,500.00
Add: Share Of Profit From Aryan Hospitality	62,216.97	43,38,877.82	Motor Car (Jeep)		23,38,132.00
Less: Drawings		2,23,34,400.48	Motor Car-Nexon (P) XE B/F		8,52,557.00
Personal Expenses	17,33,513.11		Office Equipment B/F		16,759.00
Share of Firm's Loss	2,24,957.87		Telephone (New)		14,516.00
GST Paid For Case	14,70,764.00		Investments In Partnership Firm		
Self Asstt Tax	6,38,960.00		Aryan Realty	7,86,924.88	
TDS on Flat Sales	55,000.00		Aryan Technocon Pvt Ltd B/F	1,30,000.00	
Property Tax	25,000.00		Aryan Hospitality	32,445.19	
Share of Firm Tax	27,740.00		Rishita Hospitality	21,042.13	
Interest On House Building Loan	20,102.00	41,96,036.98	Aryan Developer	27,358.42	9,97,770.62
Secrued Loan		1,81,38,363.50	Loan & Advances		
Loan From ICICI Bank	2,88,580.20		Loan and Advances To Parties		1,63,30,814.26
Car Loan with HDFC Bank	3,79,182.67		Current Assets & Deposits		
Car Loan with HDFC Bank (New)	13,74,776.88		Public Provident Fund B/F	99,398.00	
Home Loan with PNB	1,02,057.00	21,44,596.75	Add: Interest On PPF	7,057.00	1,06,455.00
Unsecrued Loan B/F			Recurring Deposits		1,50,000.00
Add: This Year	1,42,19,946.00		Security Deposit With CESC B/F		49,774.45
	1,23,50,000.00		Balance C/D		3,48,71,102.33
	2,65,69,946.00				
Less: Repaid	46,40,210.00	2,19,29,736.00			
Indian Bank Bhowanipur Branch					
OD A/C:-7683553810					
I.F.S.C : IDIB000B023		23,40,693.50			
Current Liabilities					
Sundry Creditors (As per List)		18,07,277.00			
Advance From Customer		49,500.00			
Expenses Payable					
Salary Payable	78,838.00				
TDS Payable	1,85,074.00				
Filling Fees Payable	2,000.00				
GST Payable	36,926.00				
Audit Fees Payable	18,000.00	3,20,838.00			
Balance C/D		4,67,31,004.75			

ATANU
CHATTERJEE

Digitally signed by ATANU CHATTERJEE
DN: c=IN, st=West Bengal,
2.5.4.20=91d78f762b2db556565155f367aab39b143
608b816ca7424909f6e3b26, postalCode=700107,
street=SHOOTING BANGLOW EXT SO EKT,
pseudoym=Rdtee91Seff64898812775a9535964a,
title=MR,
serialNumber=073649505149b953aed43ab1f7a3f3b1
b7242efefc565054260c52a99f3d881, o=Personal,
cn=ATANU CHATTERJEE
Date: 2025.10.10 13:37:03 +05'30'

RAJASHREE
CHANDRA

Digitally signed by RAJASHREE CHANDRA
DN: c=IN, st=West Bengal,
2.5.4.20=46b247c0e95c46d1c5034024136ea31c744f
65ea2d747897d1c1d6c76d4e7, postalCode=700042,
street=KASBA Kasba,
pseudoym=R997b31eda4485f9bed4725ea678,
title=1735,
serialNumber=9099d64a14438f9ded927101e50d75
4296cc8b1622a555a3ec1e10bf0f48a, o=Personal,
cn=RAJASHREE CHANDRA
Date: 2025.10.10 13:39:48 +05'30'

PROP: MR. ATANU CHATTERJEE

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

Balance Sheet as at 31st March 2025

ATANU
CHATTERJEE

RAJASHREE
CHANDRA

Digitally signed by RAJASHREE CHANDRA
DN: c=IN, st=West Bengal,
2.5.4.20=c4cb247c0ee36e46d130540f24136aa31c74d5f5aa2
67479b7d1cdd7f6e97, postalCode=700042,
street=KASBA Kasba,
pseudonym=+9597b31cd44869afbed472f5ae678,
title=,
serialNumber=9099dd44a1348df082f8d27101a450d754296cc
84b1622e535a3ec1a10ff4d38, o=Personal, cn=RAJASHREE
CHANDRA
2025.10.13 13:41:07 +05'30'

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 2025

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening work in progress		1,55,26,256.00	By Sales		3,99,71,367.00
To Purchase Of Materials		1,44,05,919.00	By Closing work In Progress		1,10,22,781.00
<u>Direct Expenses</u>			(As Certified by the Proprietor)		
Brokerage & Commission	6,75,132.00				
Corporation Tax	1,04,506.00				
Electricity Expenses	68,932.00				
Fees for Completion Certificate	66,587.00				
Labour Charges	56,34,768.00				
Land Purchase	35,51,389.00				
Lift Licence Processing Charges	48,000.00				
Name Plate Charges	31,928.00				
New Electric Connection	3,13,403.00				
Plan Sanction Fees	2,74,753.00				
Professional Fees	16,02,500.00				
Payment to Landlord	17,90,000.00				
Reg. & Stamp Duty Charges	62,572.00				
KMC Charges	90,658.00				
Service Charges	1,00,420.00				
Site Expenses	10,73,211.00				
Water Connection Charges	3,03,000.00	1,57,91,759.00			
To Gross Profit c/d		52,70,214.00			
(Transferred To P/L Account)		5,09,94,148.00			5,09,94,148.00

Digitally signed by ATANU CHATTERJEE
DN: c=IN, st=West Bengal,
2.5.4.20=91d78f62bcd3b565e55155b367aab39143
6068b16ca47d24296995Sub2b, postalCode=700107,
street=SHOOTING BANGLOW EXT 50 EKT,
pseudonym=ff4d1ee915ef546898812775a9535964a,
title=3686,
serialNumber=073649505349b953aed4d3ab17a3f3b1b
724d21e9c0db6260c52a9f53d881, o=Personal,
cn=ATANU CHATTERJEE
Date: 2025.10.10 13:24:24 +05'30'

Digitally signed by RAJASHREE CHANDRA
DN: cn=R, st=W Bengal,
2.5.4.20=4cb247c7e56c46d1c50340f24136ea31c744f052aa2b
7479b9d1d1cdd7e5e97, postalCode=700042, street=KASABA
Kasba, pseudonym=95973b1edc44869afbfcd4725ea6f78,
title=1735,
serialNumber=9099d4a14418899daff327101a450d754296cc
84b1622e553a3e1c10fb7d88, o=Personal, cn=RAJASHREE
CHANDRA
Date: 2025.10.10 13:42:50 +05'30'

PROP: MR. ATANU CHATTERJEE

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

Profit & Loss Account for the year ending 31st March 2025

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Audit Fees (FY- 2024-25)		18,000.00	By Gross Profit b/d (Transferred to Balance Sheet)		52,70,214.00
To Advertisement		2,98,777.00			
To Bank Charges		9,410.71			
To Bank Interest		1,20,615.00			
To Car Insurance		8,938.00			
To CGTMSE Charges		21,240.00			
To Car Expenses		2,26,617.00			
To Filing Charges		4,295.00			
To Internet Charges		941.64			
To Interest on Car Loan		1,64,812.93			
To Professional Tax		2,500.00			
To Printing & Stationery		36,161.00			
To Puja Bonus		54,400.00			
To Puja Expenses		12,000.00			
To Office Expenses		6,242.00			
To Patent & Trade Mark Charges		11,500.00			
To Rent		1,29,000.00			
To Repair & Maintainance		10,776.00			
To Rera Application Charges		2,210.00			
To Staff Salary & Wages		11,35,203.00			
To Subscription		25,000.00			
To Software Renewal Charges		5,310.00			
To Telephone Charges		12,595.92			
To Travelling Expenses		35,532.50			
To Trade Licences		3,050.00			
To Net Profit c/d (Transferred To Capital Account)		29,15,086.30			
		52,70,214.00			52,70,214.00

ATANU
CHATTER

Digitally signed by ATANU CHATTERJEE
DN: c=IN, o=West Bengal,
2.5.4.20=912786962c2db3a56565155bf367aab39b1436b,
1.6.4.4c4d4742d969f9e5b36b, postalCode=700107,
street=SHOOTING BANGLOW EKT SO EKT,
pseudonym=ffid1eaf915ef646898812775a5395964a,
title=3686,
serialNumber=073649505349b953aed43ab17a3f3b1b7
242d19xkb0db42650c2a29f83d881, o=Personal,
cn=ATANU CHATTERJEE
Date: 2025.10.10 13:27:39 +05'30'

RAJASHREE
CHANDRA

Digitally signed by RAJASHREE CHANDRA
DN: cn=In, st=West Bengal,
2.5.4.20=4cb247c0ae56c4ed1c50340f24136ea3c1744
fd5a267479b7d1cd1d7e5e97,
postalCode=700042, street=KASBA Kasba,
pseudonym=p9597b31edc44869afedbf4725eaf578,
title=1735,
serialNumber=9099d6d414438f9de827101e450d75
4296c8b4b1622e535a3ec1a10fbdf088, o=Personal,
cn=RAJASHREE CHANDRA
Date: 2025.10.10 13:43:50 +05'30'