



The Institute of Chartered Accountants of India

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M/S ARYAN REALTY					
C/47, SURVEY PARK, SANTOSH PUR, KOLKATA- 700075					
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
To Opening Work in Progress		61,96,685.00	<u>By Sales</u>		91,00,000.00
<u>To Purchase</u>					
Purchase of Materials		1,01,909.00	<u>" Closing Stock</u>		
			Closing Work in progress		-
<u>" Direct Expenses</u>			(As certified by the Partners)		
To Brokerage	3,94,200.00				
To Corporation Tax	63,689.00				
To Electric Charges	210.00				
To Labour Charges	4,800.00				
To New Connection of Electric Meter	37,736.00				
To Legal Charges	12,000.00				
To Soil Test Charges	12,000.00				
To Name Plate Charges	1,800.00				
To Fees for Completion Certificate	25,671.00				
To Professional Fees	1,26,000.00				
to Plan Sanction Fees	2,60,666.00				
To Stamp and Registration Charges	10,008.00				
To Service Charges	5,000.00				
To Water External Charges	78,000.00				
		10,31,780.00			
To Gross Profit c/d		17,69,626.00			
		91,00,000.00			91,00,000.00
<u>" Indirect Expenses</u>			" Gross Profit b/d		17,69,626.00
To Audit Fees		22,000.00	By Interest on Fixed Deposit		7,382.00
To A C Servicing Charges		1,500.00			
To Bank Charges		919.44			
<u>To Interest on Capital @10%</u>					
A) Atanu Chatterjee	1,51,623.00				
B) Susanta Sarkar	1,63,318.00	3,14,941.00			
To Office Rent		60,000.00			
To General Expenses		15,804.00			
To Printing & Stationery		4,285.00			
To Professional Tax		1,200.00			
To Puja Bonus		60,000.00			
To Refreshment		12,587.00			
To Salary to Staff		5,63,700.00			
To Trade License		1,150.00			
To Book Profit c/d		7,18,921.56			
(Transfer to P/L Appropriation)					
		17,77,008.00			17,77,008.00

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CHATTERJEE

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M/S ARYAN REALTY					
C/47, SURVEY PARK, SANTOSH PUR, KOLKATA- 700075					
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
To Partners Remuneration:			To Book Profit b/d (Transferred From P/L Acc)		7,18,921.56
1) Atanu Chatterjee	2,59,000.00	5,18,000.00			
2) Susanta Sarkar	2,59,000.00				
By Share of Profit :					
1) Atanu Chatterjee (50%)	1,00,460.78	2,00,921.56			
2) Susanta Sarkar (50%)	1,00,460.78				
(Transferred To Partner's Capital A/c)					
		7,18,921.56			7,18,921.56

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M/S ARYAN REALTY					
C/47, SURVEY PARK, SANTOSH PUR, KOLKATA- 700075					
BALANCE SHEET AS ON 31ST MARCH 2025					
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account:			Fixed Assets		
A) Atanu Chatterjee			Furniture & Fixture		35,800.00
Opening Capital B/F		12,63,532.10	Air Conditioner		1,48,000.00
Add: Capital Introduced	1,10,000.00				
Add: Interest on Capital (12%)	1,51,623.00				
Add: Partners Remuneration	2,59,000.00		Investments		
Add: Share Of Profit	1,00,460.78	6,21,083.78	New Fixed Deposit B/F	1,00,000.00	
		18,84,615.88	Add: Interest	7,382.00	1,07,382.00
Less: Drawings	10,69,951.00				
Less: Share of Firm's Tax	27,740.00	10,97,691.00	Closing Stock		
(A)		7,86,924.88	Closing W-I-P		-
B) Susanta Sarkar			(As certified by the Partners)		
Opening Capital B/F		13,60,980.09	Current Asset		
Add: Capital Introduced	55,000.00		Loans and Advances		13,00,000.00
Add: Interest on Capital (12%)	1,63,318.00				
Add: Partners Remuneration	2,59,000.00		Cash At Bank & Cash-in-Hand		
Add: Share Of Profit	1,00,460.78	5,77,778.78			
		19,38,758.87	State Bank of India		
Less: Drawings	10,69,951.00		Jadavpur Stadium Branch		
Less: Share of Firm's Tax	27,740.00	10,97,691.00	CA A/c No. 38939702571		
(B)		8,41,067.87	IFSC: SBIN0016637	37,325.51	
Total Of Partners Capital (A+B)		16,27,992.75	HDFC Bank		
			Ajoynagar Branch		
Current Liabilities			CA A/c No. 50200070907153		
Sundry Creditors (As per list)		54,269.00	IFSC: HDFC0009304	92,291.44	1,29,616.95
Outstanding & Provisions			Cash-in-Hand		33,262.80
TDS Payable	10,000.00		(As certified by the Partners)		
Audit Payable	22,000.00				
Outstanding Salary	39,800.00	71,800.00			
		17,54,061.75			17,54,061.75

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