



## 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 DEBAJYOTI CHAKRABORTY (063814)

Last login: 26/11/2024 | 12:12:05

#### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **24063814BKECXB6340**

[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.

M/S. ARYAN DEVELOPERS					
880, Survey Park, C/47 Santoshpur, Kolkata- 700075					
Balance Sheet as at 31st March 2024					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Partners Capital Account :-</b>					
<b>Mr. Atanu Chatterjee</b>		14,997.00	Closing Work in Progress ( As certified by the Partners)		23,62,106.00
Add: Interest On Capital	-				
Add: Partners Remuneration	-				
	-		Loans and Advances		1,97,314.00
		14,997.00	Fixed Deposit		1,01,474.00
<b>Less: Drawings</b>					
Less: Share of Late Fees	600.00				
Less: Share of Loss (60%)	35,566.00	36,166.00			
<b>(A)</b>		<b>-21,169.00</b>	<b>Balance with Cash &amp; Bank</b>		
<b>Mr. Parimal Sarkar</b>		3,16,664.00	HDFC - Ajaynagar Branch		25,958.00
Add: Capital Introduced		-	C.A/C No:- 50200060977460		
Add: Interest On Capital	-		MICR No:- 700240120		
Add: Partners Remuneration	-		Cash In Hand		1,34,760.00
		3,16,664.00	( As certified by the Partners)		
<b>Less: Drawings</b>					
Less: Share of Loss (40%)	23,710.00				
Less: Share of Late Fees	400.00	24,110.00			
<b>(B)</b>		<b>2,92,554.00</b>			
<b>(A+B)</b>		<b>2,71,385.00</b>			
Advance From Customer		20,00,000.00			
Sundry Creditors		5,35,227.00			
Salary Payable		15,000.00			
		<b>28,21,612.00</b>			<b>28,21,612.00</b>

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

M/S. ARYAN DEVELOPERS					
880, Survey Park, C/47 Santoshpur, Kolkata- 700075					
TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
To Opening Work in Progress		1,53,850.00	By Sales (GST)		-
" Purchase		15,10,027.00	By Closing Work in Progress		
" Labour Charges		3,23,600.00	(As certified by the Partners)		23,62,106.00
" Legal Charges		30,000.00			
" Loading & Unloading Charges		17,160.00			
" New Electric Connection		22,200.00			
" Plan Saction Fees		2,56,371.00			
" Registration & Stamp Duty		7,041.00			
" Soil Test Charges		10,000.00			
" Water and Drainage External					
Charges		10,000.00			
" Other Direct Expenses		21,857.00			
		23,62,106.00			23,62,106.00
To Accounting Charges		2,500.00	By Interest on F.D		2,071.00
To Ectrictricity Charges		270.00			
To Professional Tax		7,500.00	By Book Loss c/d		59,276.00
To Printing and Stationery		900.00	(Transferred To PL Appro. A/c)		
To Salary		36,000.00			
To General Expenses		14,177.00			
		61,347.00			59,276.00
By Book Loss c/d		59,276.00	By Share of Loss		
(Transferred from P/L A/c)			(Transferred to Capital A/c)		
			Mr. Atanu Chatterjee (60%)	35,566.00	
			Mr. Parimal Sarkar (40%)	23,710.00	59,276.00
		59,276.00			59,276.00

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER