

MADHUSUDAN CHATTOPADHYAY

Membership No.052020
CHARTERED ACCOUNTANT

105/2, Rabindranagar, Dankuni, Hooghly
PIN-712331

ANANNYA DEVELOPERS.

PAN NO:- ABKEA7221N/D.L.C.-16-08-2017.
8/6, CENTRAL PARK, JADAVPUR, KOLKATA - 700032
ACCOUNTING YEAR:- 2022-2023. ASSESSMENT YEAR:- 2023-2024.
BALANCE SHEET AS AT 31ST MARCH 2023.

	Rs.	P.
	2,83,181.00	1,39,043.00
	1,44,138.00	
	22,033.00	25,000.00
	25,000.00	
	47,033.00	
	22,033.00	

LIABILITIES		ASSETS	
CAPITAL ACCOUNT		TDS ACCOUNT	
SRI ALOKE BANERJEE		Balance as per last A/c	
Balance as per last A/c	Rs 4,01,873.67	Less: Refund & Adjusted	
Add:- Share of Profit	Rs 17,395.00		
Add:- Remuneration	Rs 1,00,000.00		
Less:- Drawings	Rs 5,19,268.67		
	Rs 1,00,000.00		
		4,19,268.67	
SRI AMITAVA BANERJEE		ADVANCE AGAINST LAND	
Balance as per last A/c	Rs 4,01,873.67	This Year	
Add:- Share of Profit	Rs 17,395.00		
Add:- Remuneration	Rs 1,00,000.00		
Less:- Drawings	Rs 5,19,268.67		
	Rs 1,00,000.00		

SRI TARUN DUTTA		BANK ACCOUNT	
Balance as per last A/c	Rs 4,01,873.66	With Bank of Baroda, Jadavpur	
Add:- Share of Profit	Rs 17,395.00	C/A No.- 77920200000535	
Add:- Remuneration	Rs 1,00,000.00	IFSC CODE : BARBOJADAVP	
Less:- Drawings	Rs 5,19,268.66		
	Rs 1,00,000.00		
		61,67,492.00	

SUNDRY CREDITORS		CASH IN HAND	
Goods & Expenses	7,86,214.00		
		52,23,000.00	
UNSECURED LOAN FROM PALACE BUILDERS			
Balance as prt last A/c	59,500.00		

LIABILITIES FOR EXPENSES		PROVISION FOR TAX	
Legal Fees & Expenses	Rs 18,500.00		
Audit Fees	Rs 5,000.00		
Accounting Charges	Rs 36,000.00		
		23,665.00	

73,50,185.00

ANANNYA DEVELOPERS
Aloke Banerjee Partner
Tarun Dutta Partner

Chatterjee
In terms of our Audit Report U/s. 143(3) of the Income Tax Act, 1961. Of even date.
Madhusudan Chattopadhyay.
Membership No.052020



Place:- DANKUNI