

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

**ATANU
CHATTERJEE**

Chartered Accountant
Firm Name: RAJASHREE CHANDRA & CO. Chartered Accountants
Office: 10/1, Park Street, Kolkata-700016
Phone: 98302 42424
Email: rajashreechandra@gmail.com

**RAJASHREE
CHANDRA**

Chartered Accountant
Firm Name: RAJASHREE CHANDRA & CO. Chartered Accountants
Office: 10/1, Park Street, Kolkata-700016
Phone: 98302 42424
Email: rajashreechandra@gmail.com

UDIN NO :- 24304492 BKGV0E4934

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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		2,22,26,181.58
			1) Fixed Deposit With HDFC 85779	33,312.00	
			Less: Matured	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	1,816.00	
			I.F.S.C:HDFC0009304		
			2) HDFC BANK Ajay Nagar Branch		
			CA:-50200059898986	5,74,148.30	
			I.F.S.C:HDFC0009304		
			3) HDFC BANK Santoshpur Branch		
			CA:-50200054146583	2,698.00	
			I.F.S.C:HDFC0000789		
			4) HDFC BANK Stephen House Branch		
			SB A/C:-00081050250265	4,059.06	
			I.F.S.C:HDFC0000008		
			5) HDFC BANK Santoshpur Branch		
			SB A/C:-50100143972925	5,504.19	
			I.F.S.C:HDFC0000789		
			6) HDFC BANK Narayani Appartment Branch		
			SB A/C:-59110022091979	15,65,141.33	
			I.F.S.C:HDFC0009304		
			7) Indian Bank Bhowanipur Branch		11,080.00
			SB A/C:- 7679536685		
			I.F.S.C: IDIB000B023		
			8) Indian Bank Bhowanipur Branch		49,089.00
			SB A/C:- 7680367677		
			I.F.S.C: IDIB000B023		
			9) Punjab National Bank		
			SB A/C:-1435010055107	34,406.91	
			I.F.S.C PUNB0143520		
			10) State Bank Of India jadavpur Stadium Br.		
			CA:-39190087031	11,095.00	
			I.F.S.C : SBIN0016637		
			11) State Bank Of India Kalikapur Branch		56,043.11
			SB A/C:-20011954116		
			I.F.S.C : SBIN0003907		
			12) Indian Bank Bhowanipur Branch		3,488.40
			OD A/C:-7683553810		
			I.F.S.C : IDIB000B023		
			Cash - in- Hand (As certified by the Proprietor)		67,758.60
		4,01,48,765.48			23,18,569.30
					67,758.60
					4,01,48,765.48

ATANU CHATTERJEE

Digitally signed by ATANU CHATTERJEE
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RAJASHREE CHANDRA

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