

## Balance Sheet as at 31st March, 2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Partners Capital A/C :</b>			<b>Fixed Assets :</b>		
1) Mousumi Chakraborty			As per schedule No. 1		109,451.00
Capital ( As per last A/C)	-				
Add: Capital this year	-		<b>Loan &amp; Advance :</b>		
Add: Remuneration	-		As per schedule No. 2		1,101,985.00
Add: Interest on Capital	-				
Add: 16.67% Share of Profit	-		<b>Current Assets :</b>		
	-		GST Input Credit		-
Less: Drawings	-		Closing Work - in - Progress		18,409,796.00
			Cash at United Bank of India (CA - 0914050015765) (IFSC - UTBI0BIDC74)		1,577.00
2) Prasanta Banerjee			Cash at IDBI Bank (CA - 2033102000002325) (IFSC - IBKL0002033)		2,365.00
Capital ( As per last A/C)	478,240.00		Cash in hand		8,133.00
Add: Capital this year	140,000.00				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 16.67% Share of Profit	-				
	618,240.00				
Less: Drawings	140,000.00	478,240.00			
3) Prasenjit Ghatak					
Capital ( As per last A/C)	448,000.00				
Add: Capital this year	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 16.67% Share of Profit	-				
	448,000.00				
Less: Drawings	-	448,000.00			
4) Ranajit Mondal					
Capital ( As per last A/C)	224,000.00				
Add: Capital this year	-				
Add: Remuneration	-				
Add: Interest on Capital	-				
Add: 16.67% Share of Profit	-				
	224,000.00				
Less: Drawings	-	224,000.00			
	C/F	1,150,240.00		C/F	19,633,307.00

Ranjit Mondal



UDJN - 22306529A/C/DWAS783  
 Saurav Prasad & Co.  
 Chartered Accountants  
 FRN-3280472  
 Saurav Prasad &  
 31/03/2022  
 CA Saurav Prasad  
 Proprietor  
 Member of the Institute of Chartered Accountants of India

M/S AARYA DEVELOPERS

S 34, SHRMIK MANGAL CO-OP, BIDHANNAGAR, DURGAPUR-713212, DIST.- BURDWAN

PAN : ABJFA1973C

ASST. YEAR : 2021-2022

	B/F		B/F
		1,150,240.00	19,633,307.00
5) Rash Behari Banerjee			
Capital ( As per last A/C)	358,400.00		
Add: Capital this year	-		
Add: Remuneration	-		
Add: Interest on Capital	-		
Add: 16.66% Share of Profit	-		
	358,400.00		
Less: Drawings	-	358,400.00	
6) Subhajit Halder			
Capital ( As per last A/C)	56,000.00		
Add: Capital this year	-		
Add: Remuneration	-		
Add: Interest on Capital	-		
Add: 16.66% Share of Profit	-		
	56,000.00		
Less: Drawings	10,000.00	46,000.00	
<u>Unsecured Loan :-</u>			
Rina Roy		350,000.00	
<u>Advances :-</u>			
Advance from Customers		17,586,854.00	
<u>Current Liabilities :-</u>			
<u>Sundry Creditors :-</u>			
As per schedule No. 3		141,039.00	
<u>Others Payable :-</u>			
TDS Payable	599.00		
GST Payable	175.00	774.00	
		19,633,307.00	19,633,307.00

UDIN - 22306529A6CDWAS783

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Saurav Prasad & Co.  
Chartered Accountants  
FRN-328947E

Saurav Prasad  
31/03/2022  
CA Saurav Prasad  
Proprietor  
Membership No. 306529

M/S AARYA DEVELOPERS

S 34, SHRAMIK MANGAL CO-OP, BIDHANNAGAR, DURGAPUR-713212, DIST.- BURDWAN

PAN : ABJFA1973C

ASST. YEAR : 2021-2022

Profit & Loss Account for the year ended 31st March 2021

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Work In Progress	14,280,038.00	By Gross Receipts from Sale of Flats & Parking	-
To Purchase	1,846,749.00		
To Labour Contractor	1,385,312.00		
To Travelling Expenses	18,724.00	By Closing Work In Progress	18,409,796.00
To Machinery Hire Charges	-		
To Project Permission & Land Revenue Fees	80,046.00		
To Accounting Fees	-		
To Audit Fees	-		
To Site Expenses	42,187.00		
To Rent (Land Owner)	65,000.00		
To Bank Charges & Commission	4,906.00		
To Repair & Maintenance	-		
To Brokerage & Commission	-		
To Depreciation	19,821.00		
To Rent	144,000.00		
To Rate & Taxes	-		
To Office Expenses	12,066.00		
To Postage, Telephone & Internet Expenses	11,747.00		
To Printing & Stationery	-		
To Staff Salary	394,400.00		
To Bonus	32,800.00		
To Security Expenses	72,000.00		
To Interest on Capital	-		
To P&L Appropriation A/C (Net Profit Transferred)	-		
	18,409,796.00		18,409,796.00

UDIN - 22306529ALCDWAS78

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