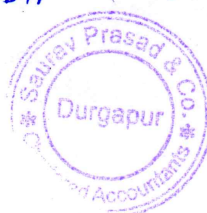


Balance Sheet as at 31st March, 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Partners Capital A/C :			Fixed Assets :		
1) Mousumi Chakraborty Capital (As per last A/C)	-		As per schedule No. 1		94,370.00
Add: Capital this year	-				
Add: Remuneration	99,355.00		Loan & Advance :		
Add: Interest on Capital	-		As per schedule No. 2		5,37,082.00
Add: 16.67% Share of Profit	28,371.00				
	1,27,726.00		Current Assets :		
Less: Drawings	-	1,27,726.00	GST Input Credit		-
			Closing Work - in - Progress		22,06,153.00
2) Prasanta Banerjee Capital (As per last A/C)	4,78,240.00		Cash at United Bank of India (CA - 0914050015765) (IFSC - UTBI0BIDC74)		1,518.00
Add: Capital this year	-		Cash at IDBI Bank (CA - 2033102000002325) (IFSC - IBKL0002033)		15,333.00
Add: Remuneration	99,355.00		Cash in hand		1,43,083.00
Add: Interest on Capital	57,389.00				
Add: 16.67% Share of Profit	28,371.00				
	6,63,355.00				
Less: Drawings	-	6,63,355.00			
3) Prasenjit Ghatak Capital (As per last A/C)	4,48,000.00				
Add: Capital this year	-				
Add: Remuneration	99,355.00				
Add: Interest on Capital	53,760.00				
Add: 16.67% Share of Profit	28,371.00				
	6,29,486.00				
Less: Drawings	-	6,29,486.00			
4) Ranajit Mondal Capital (As per last A/C)	2,24,000.00				
Add: Capital this year	-				
Add: Remuneration	99,355.00				
Add: Interest on Capital	26,880.00				
Add: 16.67% Share of Profit	28,371.00				
	3,78,606.00				
Less: Drawings	30,000.00	3,48,606.00			
	C/F	17,69,173.00		C/F	29,97,539.00

UDIN - 22306529AWNQV3708

Saurav Prasad & Co.
Chartered Accountants
FRN-328947ESaurav Prasad
24/09/2022
CA Saurav Prasad
Proprietor
Membership No. 306500

M/S AARYA DEVELOPERS

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

PAN : ABJFA1973C

ASST. YEAR : 2022-2023

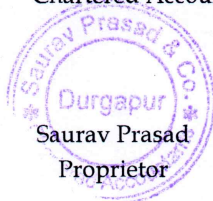
	B/F		B/F
		17,69,173.00	29,97,539.00
5) Rash Behari Banerjee			
Capital (As per last A/C)	3,58,400.00		
Add: Capital this year	-		
Add: Remuneration	99,355.00		
Add: Interest on Capital	43,008.00		
Add: 16.66% Share of Profit	28,371.00		
	5,29,134.00		
Less: Drawings	-	5,29,134.00	
6) Subhajit Halder			
Capital (As per last A/C)	46,000.00		
Add: Capital this year	47,402.00		
Add: Remuneration	99,355.00		
Add: Interest on Capital	5,520.00		
Add: 16.66% Share of Profit	28,370.00		
	2,26,647.00		
Less: Drawings	-	2,26,647.00	
<u>Unsecured Loan :-</u>			
Rina Roy	3,50,000.00		
Anikum Islam	50,000.00		
Biswajit Chatterjee	50,000.00	4,50,000.00	
<u>Advances :-</u>			
Advance from Customers	-		
<u>Current Liabilities :-</u>			
<u>Sundry Creditors :-</u>			
As per schedule No. 3	-		
<u>Others Payable :-</u>			
TDS Payable	7,668.00		
GST Payable	14,917.00	22,585.00	
		29,97,539.00	29,97,539.00

UDIN-22306529A WNRQV3708

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants



Saurav Prasad & Co.
Chartered Accountants
FRN-328947E
24/09/2022
CA Saurav Prasad
Proprietor
Membership No. 306529

Date : 24/09/2022

Place : Durgapur