

M/S AARYA DEVELOPTERS

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

PAN : ABJFA1973C

ASST. YEAR : 2020-2021

Balance Sheet as at 31st March, 2020

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)	100,000.00		As per schedule No. 1		90,672.00
Add: Capital this year	-				
Add: Remuneration	-		Loan & Advance :		
Add: Interest on Capital	-		As per schedule No. 2		1,201,985.00
Add: 16.67% Share of Profit	-				
	100,000.00		Current Assets :		
Less: Drawings	100,000.00		GST Input Credit		11,266.00
			Closing Work - in - Progress		14,280,038.00
2) Prasanta Banerjee Capital (As per last A/C)	427,000.00		Cash at United Bank of India (CA - 0914050015765) (IFSC - UTBI0BIDC74)		6,702.00
Add: Capital this year	-		Cash at IDBI Bank (CA - 2033102000002325) (IFSC - IBKL0002033)		102,160.00
Add: Remuneration	-		Cash in hand		246,057.00
Add: Interest on Capital	51,240.00				
Add: 16.67% Share of Profit	-				
	478,240.00	478,240.00			
Less: Drawings	-				
3) Prasenjit Ghatak Capital (As per last A/C)	400,000.00				
Add: Capital this year	-				
Add: Remuneration	-				
Add: Interest on Capital	48,000.00				
Add: 16.67% Share of Profit	-				
	448,000.00	448,000.00			
Less: Drawings	-				
4) Ranajit Mondal Capital (As per last A/C)	200,000.00				
Add: Capital this year	-				
Add: Remuneration	-				
Add: Interest on Capital	24,000.00				
Add: 16.67% Share of Profit	-				
	224,000.00	224,000.00			
Less: Drawings	-				
	C/F	1,150,240.00		C/F	15,938,880.00

Signed in terms of separate audit report attached on even date

Date : 14/01/2021

Place : Durgapur

For GHANTY & CO.

Chartered Accountants

Ranajit Mondal



GOUTAM GHANTY

Proprietor

M/S AARYA DEVELOPERS

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

PAN : ABJFA1973C

ASST. YEAR : 2020-2021

	B/F		B/F	
		1,150,240.00		15,938,880.00
5) Rash Behari Banerjee				
Capital (As per last A/C)	350,000.00			
Add: Capital this year	-			
Add: Remuneration	-			
Add: Interest on Capital	38,400.00			
Add: 16.66% Share of Profit	-			
	388,400.00			
Less: Drawings	30,000.00	358,400.00		
6) Subhajit Halder				
Capital (As per last A/C)	50,000.00			
Add: Capital this year	-			
Add: Remuneration	-			
Add: Interest on Capital	6,000.00			
Add: 16.66% Share of Profit	-			
	56,000.00			
Less: Drawings	-	56,000.00		
Advances :-				
Advance from Customers		13,943,768.00		
Current Liabilities :-				
Sundry Creditors :				
As per schedule No. 3		418,377.00		
Others Payable :				
TDS Payable	12,095.00			
GST Payable	-	12,095.00		
		15,938,880.00		15,938,880.00

Signed in terms of separate audit report attached on even date

Date : 14/01/2021

Place : Durgapur

For GHANTY & CO.
Chartered Accountants

Ranjit Mondal



Goutam Ghanty
GOUTAM GHANTY
Proprietor

FORM NO. 3CB

[See rule 6G(1)(b)]


Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of M/S AARYA DEVELOPERS S-34 SHRAMIK MANGAL, CO-OP, BIDHANNAGAR, DURGAPUR, DIST.- BURDWAN, WEST BENGAL, 713212 ABJFA1973C.
2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at S-34 SHRAMIK MANGAL, CO-OP, BIDHANNAGAR, DURGAPUR, DIST.- BURDWAN, and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
NIL
- (b) Subject to above:-
(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 ;and
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place - DURGAPUR
Date 14/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address


CA. GOUTAM GHANTY
060511
325413E
GHANTY AND CO., AGRANI LANE, BENACHITY, DURGAPUR, BURDWAN, WEST BENGAL, 713213



UDIN : 21060511AAAAEN5286