

ARYAN					
PROP: MR. ATANU CHATTERJEE					
4TH FLOOR, NARAYANI APPARTMENT,809 MADURDAH A BESIDE ANANDPUR P.S WEST BENGAL, KOLKATA-700107					
Balance Sheet as at 31st March 2023					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account:			Fixed Assets		
Mr. Atanu Chatterjee B/F		1,06,47,319.97	Air Conditioner B/F		65,718.00
Add: Net Profit	14,57,235.90		Brush Cutter B/F		12,982.00
Add: Dividend Received	27.67		Almira		5,000.00
Add: Gift From Relatives	12,83,900.00		CC TV AND Camera with DVR		13,700.00
Add: Savings Bank Interest	10,184.00		Computer B/F		21,699.00
Add: Interest on Capital from Aryan Realty	87,105.00		Electrical Installation B/F		2,42,588.00
Add: Share Of Profit From Aryan Realty	71,857.84		Electronic Drum		59,500.00
Add: Partner Remuneration from Aryan Realty	1,25,000.00		Fiat B/F		16,06,851.00
Add: Profit On Sale Of Flat	4,92,598.00		Furniture & Fixture B/F		1,74,686.00
Add: Profit on Sale of Share	22,500.00		Land		39,00,558.20
Add: P.P.F Interest	3,367.00		Land at 1194 Nayabad B/F		35,51,389.00
Add: Fixed Deposit Interest	50,903.00		Land at Langalberia Sonarpur B/F		4,96,584.00
		36,04,678.41			
Less: Drawings		1,42,51,998.38	Land at Nayabad 2696 B/F	30,69,602.00	
Personal Expenses	1,02,900.38		Less: Sale Consideration received	35,62,500.00	
Self Assessment Tax (F.Y-21-22)	1,52,490.00		Profit On Sale Of Land	4,92,598.00	
Interest On House Building Loan	48,337.00	3,03,727.38	Less Profit On Sale Of Land Tr. To Capital A/c	4,92,598.00	
			Mobile Phone		16,500.00
Secured Loan		1,39,48,271.00	Motor Bike B/F		18,527.00
Loan From ICICI Bank	5,12,468.20		Motor car B/F		69,280.00
Car Loan with HDFC Bank	6,66,045.45		Motor Car-Nexon (P) XE New		8,52,557.00
Home Loan with PNB	4,77,279.00	16,55,792.65	Office Equipment B/F		16,759.00
Unsecured Loan B/F	24,37,500.00		Investments In Partnership Firm		
Add: This Year	90,38,000.00		Aryan Realty		8,91,747.10
	1,14,75,500.00		Aryan Technocon Pvt Ltd B/F		1,30,000.00
Less: Repaid	6,00,000.00	1,08,75,500.00	Loan To Aryan Technocon PVT Ltd		69,34,558.26
Current Liabilities			Advance From Party		7,29,586.00
Sundry Creditors		24,50,216.00	Current Assets & Deposits		
Advance From Party B/F		11,88,954.00	Public Provident Fund	42,508.00	
Expenses Payable			Add: This Year	48,000.00	
Salary Payable	23,000.00		Add: Interest On PPF	3,367.00	91,875.00
TDS Payable	37,885.00		Security Deposit With CESC B/F		51,958.00
GST Payable	76,900.00	1,37,785.00	Excess TDS Paid		59,480.00
Balance C/D		3,02,56,518.65	Balance C/D		2,00,14,082.56

ATANU
CHATTER
JEE

Digitally signed by ATANU CHATTERJEE
DN: cn=ATANU CHATTERJEE, o=ARYAN CHATTERJEE, ou=ARYAN CHATTERJEE, email=ATANU.CHATTERJEE@ARYAN.CHATTERJEE, postalCode=700042, street=Kolkata, serialNumber=07504950349953000A07a10x27815742019K64864386134981M, cf=Personal, cn=ATANU CHATTERJEE, date=2023.09.28 19:14:20 +05'30'

RAJASHRE
E
CHANDRA

Digitally signed by RAJASHREE CHANDRA
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UDIN : 23304492BGXWRW6680

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Balance Sheet as at 31st March 2023					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Balance B/D		3,02,56,518.65	Balance B/D		2,00,14,082.56
			1) Fixed Deposit With HDFC 85779	15,00,000.00	
			Less: During The Year	14,66,688.00	33,312.00
			By Closing work In Progress (As certified by the Proprietor)		72,45,142.00
			Cash At Bank		
			1) HDFC BANK Ajay Nagar Branch		
			CA:-50200059849802	504.00	
			I.F.S.C:HDFC0009304		
			2) HDFC BANK Ajay Nagar Branch		
			CA:-50200059898986	27,47,000.82	
			I.F.S.C:HDFC0009304		
			3) HDFC BANK Santoshpur Branch		
			CA:-50200054146583	574.00	
			I.F.S.C:HDFC0000789		
			4) HDFC BANK Stephen House Branch		
			SB A/C:-00081050250265	1,585.06	
			I.F.S.C:HDFC0000008		
			5) HDFC BANK Santoshpur Branch		
			SB A/C:-50100143972925	816.77	
			I.F.S.C:HDFC0000789		
			6) HDFC BANK Narayani Appartment Branch		
			SB A/C:-59110022091979	8,818.05	
			I.F.S.C:HDFC0009304		
			7) Punjab National Bank		
			SB A/C:-1435010055107	5,748.41	
			I.F.S.C.PUNB0143520		
			8) State Bank Of India Jadavpur Stadium Br.		
			CA:-39190087031	1,60,080.41	
			I.F.S.C : SBIN0016637		
			9) State Bank Of India Kalikapur Branch		
			SB A/C:-20011854116	6,261.97	
			I.F.S.C : SBIN0003907		
			Cash - In- Hand (As certified by the Proprietor)		29,31,389.49
		3,02,56,518.65			32,592.60
					3,02,56,518.65

Digitally signed by ATANU CHATTERJEE
DN: cn=, o=West Bengal,
c=IN, email=atanu@atanuchatterjee.com,
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serialNumber=, cn=Atanu Chatterjee

**RAJASHREE
CHANDRA**

Digitally signed by RAJASHREE CHANDRA
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