ARYANS INFRA

(Prop. Aloke Dey)

43/2A, Biplabi Barin Ghosh Sarani, Maniktala, Kolkata - 700 067

PAN - ADGPD0072N

BALANCE SHEET AS AT 31ST MARCH' 2023

2 2		ASSETS	Amount(Rs.)	1 4
44,00,904.05		FIXED ASSETS:-	internetive.)	Amount(Rs.)
		Motor Cycle B/F		29,136.0
		Machinery Equipments B/F		
50,30,791.25				8,769.0
10.02.452.00		Motor Car B/F		4.04.000
	40.28.550.5E	COT LE LE		4,04,609.0
	40,20,339.23	CCTV B/F		14,190.0
	99,17,440.40	INVESTMENTS		14,130.0
	, ,	Investment in Partnership 5		
		M/s. Shanti Construction		
				1,59,666.8
		ivi/s. Investment in Chorus Cons.		1,60,000.00
		Investment in Mar		1,00,000.00
		investment in MF		2,24,902.00
1	5,10,868.93	Investment in Shares		
				2,17,143.50
		LOANS & ADVANCES(ASSETS):-		
		Sometia B		
		1 Probins - L		
		2. Piggir Sana	12,00,000.00	
	1	3. Saniih Chakrahortu	3,00,000.00	
		or sample chakraporty	2,56,000.00	17,56,000.00
	1	Loan to Chorus Constructions		
				57,000.00
	F	Recurring Deposit	1	
	1.			12,000.00
	1	Advance Paid to Party		10,02,540.11
	- 1,	Oan to Shihari Day of		10,02,540.11
AT YOUR AND A SHOP	-	oan to Shibani Dey B/F		1,90,000.00
	L	oan to Aniruddha Dov P/r		
		to rum addita Dey B/F		7,45,028.00
	Si	undry Debtors		=
			1	3,92,400.00
	CI	osing Stock		
				85,30,000.00
	T.	D.S (A.Y2022-23)-Claim this Year	45 657 00	
	11.	U.5 (A.Y2023-24)-Claim this Year	96,413.00	
	1.1	D.S (A.Y2023-24) - Carry Forward	89,175.00	2,31,245.00
	C	IRRENT ASSETS	7	2,31,243.00
	Ca	Sh & Bank Balan		
	All	ahahad Bank	-1-0	
	НД	FC Bank	12,733.40	
	(A,	/c N.o50200042466895)	45 745 00	
	HD	FC Bank	45,745.03	
	(S.E	3 A/c N.o19241000007852)	78 140 74	1 26 646 44
			78,140.74	1,36,619.17
	Cas	h in Hand		1 85 400 00
14	4.56.648 59			1,85,400.00
	,55,540.56	1	1	44,56,648.58
	6,29,887.20 50,30,791.25 10,02,452.00	6,29,887.20 50,30,791.25 10,02,452.00 40,28,339.25 99,17,440.40 5,10,868.93 5,10,868.93 CI T. T. T. CL CQ AII (S. HD (S. HD (S. HD	6.29,887.20 50,30,791.25 Motor Car B/F Motor Car B/F 99,17,440.40 10VESTMENTS: Investment In Partnership Firm: M/s. Shanti Construction M/s. Investment in Chorus Cons. Investment in Shares LOANS & ADVANCES(ASSETS):- Security Deposit 1. Prabir Saha 2. Dipak Saha 3. Sanjib Chakraborty Loan to Chorus Constructions Recurring Deposit Advance Paid to Party Loan to Shibani Dey B/F Loan to Aniruddha Dey B/F Sundry Debtors Closing Stock T.D.S (A.Y2023-24)-Claim this Year T.D.S (A.Y2023-24)-Carry Forward CURRENT ASSETS:- Cash & Bank Balances:- Allahabad Bank (S.B A/c N.o20523352915) HDFC Bank (A/c N.o50200042466895) HDFC Bank (S.B A/c N.o19241000007852) Cash in Hand	6,29,887,20 50,30,791,25 Machinery Equipments B/F Motor Car B/F Motor Car B/F 99,17,440.40 MVESTMENTS:- Investment In Partnership Firm:- M/s. Shantl Construction M/s. Investment in Chorus Cons. Investment in MF 5,10,868.93 Investment in Shares LOANS & ADVANCES(ASSETS):- Security Deposit 1. Prabir Saha 2. Dipak Saha 3. Sanjib Chakraborty 2. Dipak Saha 3. Sanjib Chakraborty Loan to Chorus Constructions Recurring Deposit Advance Paid to Party Loan to Shibani Dey B/F Loan to Aniruddha Dey B/F Sundry Debtors Closing Stock T.D.S (A.Y2022-23)-Claim this Year T.D.S (A.Y2023-24)-Carry Forward T.D.S (A.Y2023-24)-Carry Forward CURRENT ASSETS:- Cash & Bank Balances:- Allahabad Bank (S.B A/c N.020523552915) HDFC Bank (A/c N.050200042466895) HDFC Bank (S.B A/c N.019241000007852) 78,140.74 Cash in Hand

Place : Kolkata

ARYAANS ID Proprietor For, PRATAP DE & ASSOCIATES **Chartered Accountants** F.R.N. - 324416E

CA - Pratap Kumar De Proprietor M. No. 062916

UDIN - 23062916BGPZEE5087

ARYANS INFRA

(Prop. Aloke Dey)

43/2A, Biplabi Barin Ghosh Sarani, Maniktala, Kolkata - 700 067 PAN - ADGPD 0072N

Profit & Loss A/c for the year ended on 31st March, 2023

Partculars	Amount (Rs.)	Partculars	T .
To Opening Stock	25,00,000.00	By Sales (as per gst)	Amount (Rs.)
" Purchases (as per gst) " Purchases - (Un-Regd.)	1,01,22,429.28 22,27,000.00	" Closing Stock	1,24,19,420.00 85,30,000.00
" Labour Charges " KMC Charges " Carrage Inward " Gross Profit C/f	34,77,437.60 9,89,073.00 1,75,435.00 14,58,045.12		
	2,09,49,420.00		2,09,49,420.00
To Servey Charges " Site Supervision Charges " Bank Charges " Professional Tax " Leagal Charges " Brokerage Charges " Mobile Expenses " Electric Metter-for site " Site Engineer Fees " Donation " Designing Charges " Travelling Expenses " Structural Engineer Fees " Computer Maintanance	17,000.00 3,50,000.00 809.94 12,500.00 76,000.00 1,20,450.00 4,176.95 20,580.00 35,800.00 22,000.00 17,500.00 97,360.00 22,600.00 32,000.00	By Gross Profit B/f	14,58,045.12
" Net Profit (Transferred to Capital A/c)	6,29,268.23 14,58,045.12		14,58,045.12

Kolkata

Date: 25-10-2023

Place : Kolkata

ARYAANS INERA

Proprietor

For, PRATAP DE & ASSOCIATES

Chartered Accountants

F.R.N. - 324416E

CA - Pratap Kumar De Proprietor M. No. 062916

UDIN - 23062916BGPZEE5087