

ARYANS INFRA

(Prop. Alope Dey)

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


PAN - ADGPD0072N

BALANCE SHEET AS AT 31ST MARCH' 2023

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
<b>CAPITAL ACCOUNT :-</b>			<b>FIXED ASSETS:-</b>		
Opening Capital	44,00,904.05		Motor Cycle B/F		29,136.00
Add : Net Profit Transferred	6,29,887.20		Machinery Equipments B/F		8,769.00
	50,30,791.25		Motor Car B/F		4,04,609.00
Less : Drawings	10,02,452.00	40,28,339.25	CCTV B/F		14,190.00
Advance Received From Party		99,17,440.40	<b>INVESTMENTS:-</b>		
			Investment In Partnership Firm:-		
			M/s. Shanti Construction		1,59,666.80
			M/s. Investment in Chorus Cons.		1,60,000.00
			Investment in MF		2,24,902.00
			Investment in Shares		2,17,143.50
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		5,10,868.93	<b>LOANS &amp; ADVANCES(ASSETS):-</b>		
Sundry Creditors			<u>Security Deposit</u>		
			1. Prabir Saha	12,00,000.00	
			2. Dipak Saha	3,00,000.00	
			3. Sanjib Chakraborty	2,56,000.00	17,56,000.00
			Loan to Chorus Constructions		57,000.00
			Recurring Deposit		12,000.00
			Advance Paid to Party		10,02,540.11
			Loan to Shibani Dey B/F		1,90,000.00
			Loan to Aniruddha Dey B/F		7,45,028.00
			Sundry Debtors		3,92,400.00
			Closing Stock		85,30,000.00
			T.D.S (A.Y.-2022-23)-Claim this Year	45,657.00	
			T.D.S (A.Y.-2023-24)-Claim this Year	96,413.00	
			T.D.S (A.Y.-2023-24) - Carry Forward	89,175.00	2,31,245.00
			<b>CURRENT ASSETS :-</b>		
			<u>Cash &amp; Bank Balances:-</u>		
			Allahabad Bank		
			(S.B A/c N.o.-20523352915)	12,733.40	
			HDFC Bank		
			( A/c N.o.-50200042466895)	45,745.03	
			HDFC Bank		
			(S.B A/c N.o.-19241000007852)	78,140.74	1,36,619.17
			Cash in Hand		1,85,400.00
		1,44,56,648.58			1,44,56,648.58

Date : 25-10-2023

Place : Kolkata

ARYAANS INFRA  
  
 Proprietor



For, PRATAP DE & ASSOCIATES  
 Chartered Accountants  
 F.R.N. - 324416E

CA - Prataap Kumar De  
 Proprietor  
 M. No. 062916  
 UDIN - 23062916BGPZEE5087

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PAN - ADGPD 0072N

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

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

Date : 25-10-2023

Place : Kolkata

ARYAANS INFRA

*(Signature)*  
Proprietor



For, PRATAP DE & ASSOCIATES  
Chartered Accountants  
F.R.N. - 324416E

*(Signature)*

CA - Pratap Kumar De  
Proprietor  
M. No. 062916

UDIN - 23062916BGPZEE5087