

M/S STEELERON LOGISTICS SOLUTION

Prop. : AVISHEK DAS

1, Sree Nagar, Madhyamgram, Kolkata-700129

BALANCE SHEET

As at 31st March, 2023

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<u>Capital A/c</u>			<u>Office Decoration</u>		
As per last A/c	1,346,033.00		As per last A/c		416,900.00
Add : Salary	76,986.00				
Add : Net Profit	218,146.00		<u>Flat</u>		
Add : Income from O.S.	616.00		As per last A/c		2,764,467.00
	1,641,781.00				
Less : Drawings	120,000.00		<u>Advance for Shop</u>		
	1,521,781.00		As per last A/c		15,000.00
Less : Intt. On HBL	147,415.00	1,374,366.00	<u>Garage Purchase</u>		
			As per last A/c		360,000.00
<u>Secured Loan</u>			<u>Furniture & Fixture</u>		
<u>From TATA Capital Finance</u>			As per last A/c	71,186.00	
As per last A/c	486,277.00		Less : Depreciation	7,119.00	64,067.00
Add : Interest	93,306.00				
	579,583.00				
Less : Re-Payment	188,436.00	391,147.00	<u>Motor Cycle</u>		
			As per last A/c	40,102.00	
<u>From HDFC Bank</u>			Less : Depreciation	6,015.00	34,087.00
As per last A/c	2,103,252.00				
Add : Interest	147,415.00		<u>Electrical Installation</u>		
	2,250,667.00		As per last A/c	30,691.00	
Less : Re-Payment	194,556.00	2,056,111.00	Less : Depreciation	3,069.00	27,622.00
<u>From State Bank of India</u>			<u>Camera</u>		
<u>Credit Card Loan</u>			As per last A/c	41,945.00	
As per last A/c	105,094.00		Less : Depreciation	6,292.00	35,653.00
Add : Interest	9,075.00				
	114,169.00		<u>Computer</u>		
Less : Re-Payment	91,512.00	22,657.00	As per last A/c	7,923.00	
			Less : Depreciation	2,377.00	5,546.00
<u>From NAVI Finance</u>					
As per last A/c	163,137.00		<u>Mobile Phone</u>		
Add : Interest	26,474.00		As per last A/c		18,000.00
	189,611.00				
Less : Re-Payment	63,096.00	126,515.00	<u>Gold</u>		
			As per last A/c		215,000.00
		3,970,796.00			3,956,342.00

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BALANCE SHEET

As at 31st March, 2023

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
B/F	3,970,796.00	B/F	3,956,342.00
<u>Outstanding Liabilities</u>		<u>T.D.S.</u> (During the year)	1,254.00
Provision for I. Tax	NIL	<u>Cash At bank</u>	
		ICICI Bank	
		IFSC : ICIC0001614	
		A/c No. 161405001200	49.00
		ICICI Bank	
		IFSC : ICIC0001614	
		A/c No. 279001501348	1,176.00
		<u>Cash in hand</u>	11,975.00
	3,970,796.00		3,970,796.00

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PROFIT & LOSS ACCOUNT

For the year ended 31st March, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchase	27,474.00	By Hire Charges Received	999,025.00
" Hire Charges Paid	434,407.00		
" Salary	84,000.00		
" Bonus	7,000.00		
" Printing & Stationery	2,156.00		
" Trade Licence	340.00		
" Professional Tax	600.00		
" Electric Charges	9,300.00		
" Conveyance Expenses	3,196.00		
" Telephone Charges (Mobile)	2,740.00		
" Bank Charges	662.00		
" Coolie & Cartage	4,147.00		
" Packing Charges	3,770.00		
" Staff Welfare Expenses	2,190.00		
" Shop Rent	36,000.00		
" Interest on Loan	128,855.00		
" Postage Expenses	110.00		
" Site Expenses	4,220.00		
" Donation & Subscription	1,240.00		
" Accounting Charges	3,600.00		
" <u>Depreciation on</u>			
Furniture & Fixture	7,119.00		
Motor Cycle	6,015.00		
Electrical Installation	3,069.00		
Camera	6,292.00		
Computer	2,377.00		
	24,872.00		
To Net Profit	218,146.00		
(Transfer to P/L App. A/c)			
	999,025.00		999,025.00
To Provision for Income Tax	NIL	By Net Profit	218,146.00
" Net Profit	218,146.00		
Transfer to Capital A/c			
	218,146.00		218,146.00

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Computation of Taxable Income for the Assessment Year 2023-2024**Relating to the Previous Year 2022-2023**

PARTICULARS	AMOUNT	AMOUNT
1. INCOME FROM SALARY		
(Parekh Innovative Logistics)	76,986.00	
Less : Standard Deduction U/S 16 (ia)	50,000.00	
Less : Professional Tax	350.00	26,636.00
2. INCOME FROM BUSINESS (As per P/L A/c)		218,146.00
3. INCOME FROM OTHER SOURCES		
Interest on Saving Bank		616.00
		245,398.00
Less : Deduction u/s 24(b)		
Interest on House Building Loan		147,415.00
GROSS INCOME		97,983.00
Less : Deduction u/s 80C		
Principal Amount of HBL	47,141.00	
Less : Deduction u/s 80TTA		
Interest on Saving Bank	616.00	47,757.00
TAXABLE INCOME		50,226.00
ROUNDED OFF u/s 288A		50,230.00
TAX ON INCOME		-
Less : Rebate u/s 87A		-
Less : T.D.S.		NIL
		1,254.00
Less : Late Fees		1,254.00
		-
Amount Refundable		1,254.00

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