

SRI SUBRATA PAUL  
16/1, Nandalal Bose Lane  
Kolkata - 700 003.

BALANCE SHEET AS AT 31-03-23.

<u>LIBILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL ACCOUNT</u>		<u>FURNITURE &amp; FIXTURE</u>	188,430.00
Balance as per last A/c	3,038,067.49	<u>MOBILE ACCOUNT</u>	20,500.00
<u>Add.:</u> Net Profit as per P/L A/c. from		<u>LOAN ACCOUNT</u>	300,000.00
M/s. Joy Matara Enterprise (Proprietorship)	648,256.00	<u>ADVANCE ACCOUNT</u>	1,000,000.00
M/S. Loke Nath Enterprise	-	From Castlcon Developers	500,000.00
„ Income from Firm	-		<u>500,000.00</u>
„ Intt. On I. T. Refund		<u>MOTOR CAR ACCOUNT</u>	
„ Intt. On S/B A/c.	5,301.00	Balance as per Last A/c	570,000.00
	<u>3,691,624.49</u>	<u>HOUSEHOLD ARTICALS</u>	65,750.00
<u>Less: Drawings</u>		<u>GOLD ORNAMENTS</u>	195,340.00
1 LIC Premium	226,771.00	<u>INVESTMENT WITH FIRM</u>	
2 Medclaim	14,102.00	S P Developer	4,785.00
3 Personal expenses	225,650.00	BBS Developer	<u>279,210.00</u>
	<u>466,523.00</u>		283,995.00
	3,225,101.49	<u>CASH AT BANK</u>	
		1. C/A with South India Bank Ltd., Hatibagan Br.,	
		A/c No. 0870073000000003, IFSC-SIBL0000870	49,159.32
		2. S/B A/c with Union Bank of India, Baghbazar Br.,	
		A/c No. 349102010996819, IFSC-UBIN0534919	288,313.52
		4. C/A with Allahabad Bank, Grey St Extn. Br.,	
		A/c No. 50103977056, IFSC-	<u>53,594.40</u>
			391,067.24
		<u>CASH IN HAND</u>	10,019.25
	<u><u>3,225,101.49</u></u>		<u><u>3,225,101.49</u></u>



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PAN :- ALWPP7473M  
Ward No.:- 41(3)/Kol.

Assessment Year 2023-2024.  
Previous year ended 31-03-23.

COMPUTATION OF ASSESSABLE INCOME

BUSINESS

1. Net Profit as per Profit & Loss A/c from  
Joy Ma Tara Enterprise (Proprietorship Business) 3,869,450.00  
Loke Nath Enterprise 648,256.00

OTHER SOURCES

Interest on S/B A/c 5,301.00  
Interest on I T Refund - 5,301.00

Gross Total Income 653,557.00

Less : Deduction Under Chapter VIA

Deduction U/S 80C

LICI 170504 150,000.00

Deduction U/S 80D

Mediclaime 14,102.00

Deduction U/S 88TTA

Savings Bank Interest 5,301.00 169,403.00

Total Income 484,154.00

Or R/O 484150/-

Tax on Total Income

Less:- Rebate U/S 87A -

Less :- TDS -

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