ASHIM KUMAR DAS

46/2, Prabartak Pally, D.P.Nagar Belgharia, Kokata – 700 056 PAN – ADOPD1348K

COMPUTATION OF TOTAL INCOME AS ON 31ST, MARCH, 2023

Income from Proprietory Business	Income from Business:		
Remuneration from M/S. Debrup Associates	Income from Proprietory Business	2,80,425.00	
Share of profits from partnership business 1,22,124.34 Share of profits from M/S. Rajhans Properties 1,22,124.34 Share of profits from M/S. Debroop Associates 1,22,124.34 Interest from Partnersip business 1,22,124.34 Interest from Partnersip business 1,22,124.34 Interest from Partnersip business 2,00,000.00 Interest on Capital from M/S. Bajhans Properties 2,00,000.00 Interest on Capital from M/S. Debroop Associates 2,00,000.00 Income from House Property: 2,000.00 Income from House Property: 2,000.00 Income from House Property: 2,000.00 Income from other Sources: 2,000.00 Income from other Sources: 3,89,659.00 Income from other Sources: 3,89,659.00 Income from other Sources: 3,89,659.00 Income from other Sources: 16,02,094.34 Less: Exempted income 16,02,094.34 Less: Share of Profit u/s.10(2A) 1,22,124.34 Income for Profit u/s.10(2A) 1,22,124.	Remuneration from M/S. Rajhans Properties	1,50,000.00	
Share of profits from M/S. Rajhans Properties 1,22,124.34 Share of profits from M/S. Debroop Associates 1,22,124.34 Interest from Partnersip business 1,22,124.34 Interest on Capital from M/S. Rajhans Properties 2,00,000.00 Interest on Capital from M/S. Debroop Associates 2,00,000.00 Income from House Property: 1,26,000.00 Less: Muncipal Tax 2,000.00 Less: Deduction u/s. 24 37,200.00 Income from other Sources: 3,73,086.00 Bank Interest on S/B A/c 3,89,659.00 F.D. Interest at Indian Bank 3,73,086.00 Less: Exempted income 1,22,124.34 Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 1,479,970.00 Less: Deduction u/s. 80C 14,79,970.00 Less: Deduction u/s. 80TB 50,000.00 50,000.00 TAXABLE INCOME 1,22,124.34 Add: Education Cess & SHEC 4%	Remuneration from M/S. Debrup Associates		4,30,425.00
Share of profits from M/S. Rajhans Properties 1,22,124.34 Share of profits from M/S. Debroop Associates 1,22,124.34 Interest from Partnersip business 1,22,124.34 Interest on Capital from M/S. Rajhans Properties 2,00,000.00 Interest on Capital from M/S. Debroop Associates 2,00,000.00 Income from House Property: 3,200.00 Annual Value 1,26,000.00 Less: Muncipal Tax 2,000.00 Less: Deduction u/s. 24 37,200.00 Income from other Sources: 3,89,659.00 Bank Interest on S/B A/c 3,89,659.00 F.D. Interest at Indian Bank 7,62,745.00 Less: Exempted income - Less: Share of Profit u/s. 10(2A) 16,02,094.34 Less: Exempted income - Less: Deduction u/s. 80C 14,79,970.00 Less: Deduction u/s. 80TB 50,000.00 TAXABLE INCOME 14,29,970.00 Less: Deduction u/s. 80TB 50,000.00 Add: Education Cess & SHEC 4%** 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Add: 234A, 234B,234C & 234F 6,503.00		4,30,425.00	
1,22,124.34	Share of profit from partnership business		
Interest from Partnersip business 1,22,124.34 Interest on Capital from M/S. Rajhans Properties 2,00,000.00 Interest on Capital from M/S. Debroop Associates 2,00,000.00 Interest on Capital from M/S. Debroop Associates 2,00,000.00 Interest on Capital from M/S. Debroop Associates 1,26,000.00 Income from House Property: Annual Value 1,26,000.00 2,000.00 1,24,000.00 Income from other Sources: 1,24,000.00 Income from other Sources: 3,89,659.00 Income from other Sources: 3,89,659.00 F.D. Interest at Indian Bank 7,62,745.00 16,02,094.34 Income from Other Sources: 16,02,094.34 Income from Other Sources: 16,02,094.34 Income from Other Sources: 14,79,970.00 Income from Other Sources: 14,29,970.00 Income fro	Share of profits from M/S. Rajhans Properties	1,22,124.34	
Interest from Partnersip business	Share of profits from M/S. Debroop Associates		1,22,124.34
Interest on Capital from M/S. Rajhans Properties 2,00,000.00 Interest on Capital from M/S. Debroop Associates 2,00,000.00 Income from House Property:		1,22,124.34	
Income from House Property: Annual Value	Interest from Partnersip business		
Income from House Property: Annual Value	Interest on Capital from M/S. Rajhans Properties	2,00,000.00	
Annual Value 1,26,000.00 Less: Muncipal Tax 2,000.00 Less: Deduction u/s. 24 37,200.00 86,800.00 Income from other Sources: Bank Interest on S/B A/c 3,89,659.00 86,800.00 F.D. Interest at Indian Bank 3,73,086.00 7,62,745.00 Less: Exempted income - 16,02,094.34 Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C 14,79,970.00 Less: Deduction u/s. 80TB 50,000.00 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00	Interest on Capital from M/S. Debroop Associates		2,00,000.00
Annual Value 1,26,000.00 Less: Muncipal Tax 2,000.00 Less: Deduction u/s. 24 37,200.00 86,800.00 Income from other Sources: Bank Interest on S/B A/c 3,89,659.00 86,800.00 F.D. Interest at Indian Bank 3,73,086.00 7,62,745.00 Less: Exempted income - 16,02,094.34 Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C 14,79,970.00 Less: Deduction u/s. 80TB 50,000.00 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00			
Less: Muncipal Tax 2,000.00 1,24,000.00 1,24,000.00 Less: Deduction u/s. 24 37,200.00 86,800.00 Income from other Sources: Bank Interest on S/B A/c 3,89,659.00 7,62,745.00 F.D. Interest at Indian Bank 3,73,086.00 16,02,094.34 Less: Exempted income - 16,02,094.34 Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C 50,000.00 Less: Deduction u/s. 80TB 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B, 234C & 234F 6,503.00 Less: TDS 2,55,054.00 Less: TDS 2,28,926.00 Less: Tax Paid 2,40,000.00	Income from House Property:		
1,24,000.00 37,200.00 86,800.00	Annual Value	1,26,000.00	
Less: Deduction u/s. 24 37,200.00 86,800.00 Income from other Sources: 3,89,659.00 3,89,659.00 F.D. Interest at Indian Bank 3,73,086.00 7,62,745.00 Less: Exempted income - 16,02,094.34 Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C 50,000.00 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00	Less: Muncipal Tax	2,000.00	
Income from other Sources: Bank Interest on S/B A/c 3,89,659.00 7,62,745.00 F.D. Interest at Indian Bank 3,73,086.00 16,02,094.34 Less: Exempted income		1,24,000.00	
Bank Interest on 5/B A/c 3,89,659.00 F.D. Interest at Indian Bank 7,62,745.00 16,02,094.34 Less: Exempted income	Less: Deduction u/s. 24	37,200.00	86,800.00
Bank Interest on 5/B A/c 3,89,659.00 F.D. Interest at Indian Bank 7,62,745.00 16,02,094.34 Less: Exempted income			
F.D. Interest at Indian Bank 3,73,086.00 7,62,745.00 16,02,094.34 Less: Exempted income			
Case		3,89,659.00	
Less: Exempted income - Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C - Less: Deduction u/s. 80TTB 50,000.00 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00	F.D. Interest at Indian Bank	3,73,086.00	
Less: Exempted income - Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C - Less: Deduction u/s. 80TTB 50,000.00 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00			7,62,745.00
Less: Share of Profit u/s.10(2A) 1,22,124.34 GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C 50,000.00 Less: Deduction u/s. 80TTB 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00			16,02,094.34
GROSS TOTAL INCOME 14,79,970.00 Less: Deduction u/s. 80C 50,000.00 Eess: Deduction u/s. 80TTB 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00			
Less: Deduction u/s. 80C - Less: Deduction u/s. 80TTB 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00			1,22,124.34
Less: Deduction u/s. 80TTB 50,000.00 50,000.00 TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00			14,79,970.00
TAXABLE INCOME 14,29,970.00 Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00			
Tax on net Income of Rs. 1329970/- Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 2,55,054.00 Less: TDS 26,128.00 2,28,926.00 2,40,000.00	Less: Deduction u/s. 80TTB	50,000.00	50,000.00
Tax on net Income of Rs. 1329970/- 2,48,551.00 Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,40,000.00	TAXABLE INCOME	-	14.29.970.00
Add: Education Cess & SHEC 4% 2,48,551.00 Add: 234A, 234B,234C & 234F 6,503.00 2,55,054.00 Less: TDS 26,128.00 2,28,926.00 Less: Tax Paid 2,40,000.00	Tax on net Income of Rs. 1329970/-	_	
Add: 234A, 234B,234C & 234F 6,503.00 Less: TDS 26,128.00 Less: Tax Paid 2,48,551.00 2,48,551.00 2,55,054.00 2,28,926.00 2,28,926.00 2,40,000.00			2,40,331.00
Add: 234A, 234B,234C & 234F		_	2,48,551.00
Less: TDS 2,55,054.00 Less: TDS 26,128.00 Less: Tax Paid 2,28,926.00 Less: Tax Paid 2,40,000.00	Add: 234A, 234B,234C & 234F		
Less: TDS 26,128.00 2,28,926.00 2,40,000.00			
2,28,926.00 Less: Tax Paid 2,40,000.00	Less: TDS		
Less: Tax Paid 2,40,000.00			
Refundable 11.074.00	Less: Tax Paid		
11,074.00	Refundable		11,074.00

ASHIM KUMAR DAS

46/2, Prabartak Pally, D.P. Nagar Belgharia, Kolkata – 700 056

BALANCE SHEETAS AT 31ST. MARCH, 2023

LIABILITIES & CAPITAL A/C.			ASSETS	
		2 43 44 346 00	Capital a/c to Rajhans Properties	20,00,000.00
Balance b/f.		2 80 425 00	Current a/c to Rajhans Properties	28,45,004.83
Add: Net Profit		7 62 745 00	Capital a/c to Debroop Associates	
Add: Income from other Sources		1 26 000 00	Current a/c to Debroop Associates	
Add: Income from House Property		1,20,000.00	Current dye to best op	
Add: Remuneration from Rajhans		1 50 000 00	Investment in Construction Project	2,26,75,000.00
Properties		1,30,000.00	The Control of the Co	
Add: Remuneration from Debroop			Advance in Construction project	40,85,000.00
Associates			Advance in contract property	
Add: Share of profits from Rajhans		1 22 124 34	Loan to Subha Bharat Gas	10,00,000.00
Properties		1,22,124.54	Logit to Journal State Control	
Add: Share of profits from Debroop			Loan to Debleena Enterprise	10,00,000.00
Associates			Louis to be a second and a second a second and a second a	
Add: Interest on Capital from		2 00 000 00	Cash at Bank	1,55,04,775.83
Rajhans Properties		2,00,000.00	Indian Bank, A/c. No. 20586999876	
			The second of th	
Add: Interest on Capital from			IDIB000K553	
Debroop Associates			Kamarhati Branch	
	-	3,59,85,640.34		
			Cash in hand	19,859.68
Less: Drawings	_	3,58,85,640.34	_	
		26,94,000.00		
S/Creditors		20,54,000.00		
Unsecured Loans	40 50 000 00			
Individuals	40,50,000.00			
Rajhans Properties	40,00,000.00	1,05,50,000.00		
Loan from Jaba Das	25,00,000.00	1,03,30,000.00		
	-	4,91,29,640.3	4	4,91,29,640.34
	=			

(ASHIM KUMAR DAS)

ASHIM KUMAR DAS

46/2, Prabartak Pally, D.P. Nagar Belgharia, Kolkata – 700 056

F.Y. 2022-23

A.Y. 2

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST. MARCH, 2023

To, Purchase	14,80,740.00 By, Sales	20,63,859.00
To, Conveyance	39,215.00	التطالف فلنتبرك
To, Telephone charges	2,999.00	
To, Entertaintment Expenses	22,487.00	
To, Salary	1,40,000.00	
To, Misc. Expenses	27,625.00	
To, Printing & Stationery	9,265.00	
To, Postage & Revenue	185.00	
To, General Charges	10,768.00	
To, Trade License	750.00	
To, P. Tax	900.00	
To Bank Charges		
To, Consultancy Fees	48,500.00	
To, Net Profit	2,80,425.00	20,63,859.00
	20,63,859.00	20,03,033.00

(ASHIM KUMAR DAS)