MAA SARADA FURNITURE

PROP:-SUKESH CHANDA

LASKARPUR PURBAPARA, P.O-LASKARPUR SOUTH 24 PARGANAS, PIN-700153 PAN-AYOPC0661P, D.O.B-14/01/1973 ASSESSMENT YEAR - 2024-25

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
TO OPENING STOCK	1,88,290.00 BY S	ALES	22,25,520.00
TO PURCHASE	25,67,305.00 BY INTERIOR DECORATION JOB		10,58,250.00
TO GROSS PROFIT	8,93,550.00 BY CLOSING STOCK		3,65,375.00
	36,49,145.00		36,49,145.00
TO CONSUMABLE STORES	59,760.00 BY 0	ROSS PROFIT	8,93,550.00
TO WAGES & BONUS	3,60,000.00		
TO ELECTRICITY CHARGES	17,743.00		
TO TRAVELLING & CONVEYANCE	22,750.00		
TO PRINTING& STATIONERY	1,270.00		
TO GENERAL EXPENSES	11,390.00		
TO TEA & TIFFIN	4,800.00		
TO SUBSCRIPTION	4,000.00		
TO LICENCE & TAXES	1,000.00		
TO ACCOUNTING CHARGES	3,600.00		
TO DEPRECIATION	3,441.00		
	4,89,754.00		
TO NET INCOME(TRANSFERRED TO PROPRIETOR CAPITAL A/C)	4,03,796.00		
	8,93,550.00		8,93,550.00

FOR MURMURIA & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 316188E

Sunil Murmuric

(CA, SUNIL MURMURIA) PROPRIETOR

M.NO. 052943

UDIN: 24052943BKAOKD2925



MAA SARADA FURNITURE

PROP:-SUKESH CHANDA

LASKARPUR PURBAPARA, P.O-LASKARPUR SOUTH 24 PARGANAS, PIN-700153 PAN-AYOPC0661P, D.O.B-14/01/1973 ASSESSMENT YEAR - 2024-25

BALANCE SHEET AS AT 31.03.2024

CAPITAL & LIABILITIES	<u>AMOUNT</u>	<u>AMOUNT</u>	ASSETS & PROPERTIES	<u>AMOUNT</u>	AMOUNT
CAPITAL A/C			FIXED ASSETS		
BALANCE AS PER LAST A/C	9,05,450.00 SHOP ROOM 2,38				2,38,000.00
ADD :- THIS YEAR INCOME			FURNITURE & FIXTURE	14,980.00	
BUSINESS INCOME		4,03,796.00	LESS: DEP @ 10%	1,498.00	13,482.00
		13,09,246.00	EQUIPMENTS & TOOLS	11,704.00	
LESS: DRAWINGS			ADD: THIS YEAR	1,250.00	
WITHDRAWN		2,70,000.00	_	12,954.00	
		10,39,246.00	LESS: DEP@ 15%	1,943.00	11,011.00
SUNDRY CREDITORS		1,20,530.00	CLOSING STOCK		3,65,375.00
			SUNDRY DEBTORS		3,57,162.00
OUTSTANDING LIABILITIES					
ACCOUNTING CHARGES	3,600.00		CASH IN HAND & BANK		2,08,346.00
WAGES	30,000.00	33,600.00	_		
		11,93,376.00			

11,93,376.00 11,93,376.00

FOR MURMURIA & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 316188E

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Sunil Murmuric (CA, SUNIL MURMURIA) PRÓPRIETOR

M.NO. 052943

UDIN: 24052943BKAOKD2925

MAA SARADA CONSTRUCTION

PROP:-SUKESH CHANDA

LASKARPUR PURBAPARA, P.O-LASKARPUR SOUTH 24 PARGANAS, PIN-700153 PAN-AYOPC0661P, D.O.B-14/01/1973 ASSESSMENT YEAR - 2024-25

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS

TO PURCHASE TO BANK CHARGES <u>AMOUNT</u> 25,67,690.00 BY SALES(ADVANCE RECEIVED)

PARTICULARS

AMOUNT 3,80,952.00

190.00 BY WORK IN PROGRESS

21,86,738.00

BY NET LOSS 190.00

PROF LOSS ACCOUNT NET PROFIT / LOSS TRANSFER TO PARTNERS CAPITAL

25,67,880.00

25,67,880.00

FOR MURMURIA & ASSOCIATES CHARTERED ACCOUNTANTS

FRN NO. 316188E

Sunil Murmuric (CA, SUNIL MURMURIA) PROPRIETOR

M.NO. 052943

UDIN: 24052943BKAOKD2925

MAA SARADA CONSTRUCTION

PROP:-SUKESH CHANDA

LASKARPUR PURBAPARA, P.O-LASKARPUR SOUTH 24 PARGANAS, PIN-700153 PAN-AYOPC0661P, D.O.B-14/01/1973

BALANCE SHEET AS AT 31.03.2024

CAPITAL & LIABILITIES	AMOUNT	<u>AMOUNT</u>	ASSETS & PROPERTIES	AMOUNT	<u>AMOUNT</u>
CAPITAL A/C			FIXED ASSETS		
BALANCE AS PER LAST A/C		15,05,450.00	CLOSING STOCK (WORK IN PROC	GRESS)	21,86,738.00
ADD :- THIS YEAR INCOME					
BUSINESS INCOME /LOSS		190.00	CASH AT BANK		
		15,05,260.00	CANARA BANK GARIA		
LESS : DRAWINGS			CURRENT A/C-120026882879		3,964.00
WITHDRAWN		0.00	CASH IN HAND		15,363.00
		15,05,260.00			
SUNDRY CREDITORS		2,10,530.00			
ADVANCE FROM PARTIES		4,90,275.00			

22,06,065.00 22,06,065.00

FOR MURMURIA & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 316188E

Sunil Murmuric

(CA, SUNIL MURMURIA)

PRÓPRIETOR M.NO. 052943

UDIN: 24052943BKAOKD2925



SUKESH CHANDA

UTTAR RAMCHANDRAPUR, PURBALI GARDEN
BANHUGLI, NARENDRAPUR, SOUTH 24 PARGANAS, PIUN-700103
PAN-AYOPC0661P, D.O.B-14/01/1973
S/O-HEMANTA CHANDA
ASSESSMENT YEAR - 2024-25

COMPUTATION OF TAXABLE INCOME

INCOME FROM BUSINESS & PROFESSION:-		4,03,796.00
INCOME FROM OTHER SOURCES :-		
ACCD INTT ON KVP	2,85,100.00	
SB INTEREST	18,358.00	3,03,458.00
		7,07,254.00
ROUNDED OFF U/S 288A:-		7,07,250.00
INCOME TAX IS		25,725.00
LESS: TAX REBATE U/S 87A:-		18,475.00
TAX PAYABLE:-		7,250.00
ADD: HEALTH & EDUCATION CESS 4%:-		290.00
		7,540.00
LESS: TDS:-		159.00
		7,381.00
ROUND OFF U/S-288B:-		7,380.00
LESS: TAX PAID U/S-140A:-		7,380.00
	NIL	
EXEMPTION INCOME(INSURANCE) U/S-10D:-		3,375.00
LONG TERM CAPITAL LOSS FROM FLAT SALE:-		2,10,128.00



SUKESH CHANDA

UTTAR RAMCHANDRAPUR, PURBALI GARDEN BANHUGLI, NARENDRAPUR, SOUTH 24 PARGANAS, PIUN-700103 PAN-AYOPC0661P, D.O.B-14/01/1973 S/O-HEMANTA CHANDA **ASSESSMENT YEAR - 2024-25**

BALANCE SHEET AS AT 31.03.2024

CAPITAL & LIABILITIES	<u>AMOUNT</u>	<u>AMOUNT</u>	ASSETS & PROPERTIES	<u>AMOUNT</u>	<u>AMOUNT</u>
SUKESH CHANDA			FIXED ASSETS		
BALANCE AS PER LAST A/C		35,01,500.00	FLAT PURCHASE	17,88,276.00	
ADD :- THIS YEAR INCOME			LESS: FLAT SALE	17,88,276.00	NIL
BUSINESS INCOME	4,03,796.00		GOLD ORNAMENTS(LAST A/C)	4,08,130.00	
KVP INTEREST	2,85,100.00		ADD: THIS YEAR	32,570.00	4,40,700.00
SB INTEREST	4,483.00		CURRENT ASSETS		
INSURANCE RECEIPT	3,375.00		KVP (LAST A/C)		19,66,999.00
MONEY RECEIVED FROM WIFE			KVP ACCD INTEREST	5,16,150.00	
(LOVE & AFFECTION)	1,87,330.00	8,80,709.00	ADD: THIS YEAR INTEREST	2,85,100.00	8,01,250.00
		43,82,209.00	_)		
LESS: DRAWINGS			CAPITAL TRANSFER FROM		
SELF EXPENSES	95,000.00		MAA SARADA CONSTRUCTION		15,05,260.00
TUITION FEES PAID	39,600.00	1,34,600.00	CAPITAL TRANSFER FROM		
		42,47,609.00	MAA SARADA FURNITURE		10,39,246.00
			CASH AT BANK		
LOAN & ADVANCE		14,50,000.00	CANARA BANK GARIA BRANCH		
GOLD LOAN(CANARA BANK)			S.B A/C-2939101000590	23,078.00	
A/C-1801333155640	2,73,000.00		BANK OF INDIA NERENDRAPUR		
LESS: PAID	2,70,000.00	NIL	S.B A/C-407810112603	61,145.00	
NEW GOLD LOAN CANARA BANK	4,40,000.00		SBI BORAL BRANCH		
LOAN AGAINST KVP 1	7,50,000.00		S.B A/C-33279018154	10,379.00	
LOAN AGAINST KVP 2	17,50,000.00	29,40,000.00	SBI BORAL BRANCH		
LOAN A/C-1801333155640		2,73,000.00	S.B A/C-39006481702	12,64,172.00	13,58,774.00
			CASH IN HAND		10,104.00

89,10,609.00 89,10,609.00

FOR MURMURIA & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 316188E

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(CA, SUNIL MURMURIA) PROPRIETOR

M.NO. 052943 UDIN: 24052943BKAOKD2925

