

BISWAJIT DAS

PAN : BOCPD1724D

BOCPD 1724D

	Amount (Rs)
Selling of Flats Projects cost	1,20,00,000.00
Estimated accounts for the year ended on 31.3.2024@15%	17,50,000.00
Less : Overhead expenses	10,57,800.00
	6,92,200.00
Net income :	
Computed as on 31.3.2024	
Computated for tax on net income	24,220.00
Less : Rebate U/S 87A	24,220.00
Tax paid	NIL

BALANCE SHEET AS ON YEAR ENDED 31.03.2024

Capital & liabilities	Amount	Assets	Amount
Capital Account B-F		Furniture & fittings	40000/-
As per last balance	45,00,000.00	Less:Dep	4000/-
Add : Net income	6,92,200.00		36,000.00
	51,92,200.00	Investment	18,01,800.00
Less : Drawings	3,00,000.00	Site at Ramgarh	26,50,000.00
	48,92,200.00	Stock at close	3,50,000.00
Creditor for thisfinance	10,800.00	Cash at Bank	19,200.00
	49,03,000.00	Cash in hand	6,000.00
	49,03,000.00		49,03,000.00

Being the above statement of accounts
verified as enclosed
documents



(BISWAJIT DAS)

BISWAJIT DAS

PAN NO
PAN : BOCPD1724D

Profit and Loss account for the year ended 31st March, 2024

Particulars	Amount	Particulars	Amount
To Purchase	8,23,000.00	BY Gross B/F	17,50,000.00
" Delivery charges	15,000.00		
" Conveyance expen.	14,000.00		
" Staff payment	48,000.00		
" Rates and taxes	12,000.00		
" Mobile expenses	7,000.00		
" Labour charges	65,000.00		
" Consultance fees	10,000.00		
" Mixe .Machinery			
Hire charges	42,800.00		
" Depreciation	4,000.00		
" Net income	6,92,200.00		
	17,50,000.00		17,50,000.00

(BISWAJIT DAS)

Being the above statements of accounts
verified as enclosed documents


M. Mukherjee
20/7/24
m/no. 057103