

SRI ALOKE MAZUMDER
2, Ananda Mohan Bose Road, Kolkata -700074

PAN NO. : AEUPM8847B

D- O- B : 15.12.1956

AADHAAR NO : 9371 6076 5853

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31.03.2025.

INCOME FROM BUSINESS/PROFESSION
Net Profit as per Profit & Loss A/C

1,24,698.00

INCOME FROM HOUSE PROPERTY
Annual Rent Received

4,00,000.00

Less : Repair & Maintenance @ 30%

1,20,000.00

2,80,000.00

INCOME FROM OTHER SOURCES

Bank Interest
Interest from Income Tax Refund
Fixed Deposit

10,318.00

853.00

6,25,340.00

6,36,511.00

Gross Total Income

::

10,41,209.00

Taxable Income

::

10,41,209.00

Rounded off U/S 288A

::

10,41,209.00

TAX ON INCOME :: 56,181.00

Add : Education Cess @4% 2,247.00

TAX PAYABLE :: 58,428.00

Less : T.D.S. :: 61,004.00

R E F U N D (-) 2,576.00

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BALANCE SHEET AS ON 31.03.2025.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			Furniture & Fixture	27,287.00	
(As per last A/C)	2,48,77,299.00		(As per last A/C)	2,729.00	24,558.00
Add : Rent Received	4,00,000.00		Less : Dep. @ 10%		
Add : Net Profit	1,24,698.00				
Add : IT Ref. Interest	853.00				
Add : Bank Interest	10,318.00		Flat (Newly Purchased)		1,20,00,000.00
Add : F. D. Interest	6,25,340.00				
	<u>2,60,38,508.00</u>		Fixed Deposit	55,70,804.00	
			PNB	20,01,889.00	75,72,693.00
Less : Drawing	7,16,816.00	2,53,21,692.00	BANDHAN BANK		
Provision for Income Tax		58,429.00	Security Deposit		2,50,771.00
			Mutual Fund		5,88,150.00
			Closing Work-in-Progress		38,26,054.00
			T.D.S (Income Tax)		61,004.00
			Cash in Hand	34,967.00	
			Cash at Bank	<u>10,21,924.00</u>	10,56,891.00
		<u>2,53,80,121.00</u>			<u>2,53,80,121.00</u>

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	37,41,887.00	By Contractual Amount Received (From M/s N. K. Roy Chowdhury)	13,88,278.00
" Purchase	12,81,992.00		
" Labaour Charges	25,600.00	" Closing Work In Progress	38,26,054.00
" Engineer Fees	10,000.00		
" Brokerage	5,000.00		
" Conveyance	2,547.00		
" General Expenses	6,582.00		
" Tea & Tiffin	1,668.00		
" Entertainment Expenses	1,525.00		
" Telephone Charges	3,300.00		
" Professional Fees	5,000.00		
" Subscription	1,501.00		
" <u>Depreciation on</u> Furniture & Fixture	3,032.00		
" Net Profit (Transferred to Capital A/C)	1,24,698.00		
	52,14,332.00		52,14,332.00