

NAME:= SOUTIK DHAR
 PROP OF:= SOUTIK DHAR
 VILL:= BAGANBARI
 P.O:=RAGHUNATHGANJ P.S:= RAGHUNATHGANJ
 DIST:= MURSHIDABAD , PIN:= 742225

Assessment Year 2025-2026
 PAN No:= HNZPD9434E
 Aadhar = 314293853302
 Dob := 15/12/2003
 Mobile:=7384002082

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

Particular	Amount	Amount	Particular	Amount
To, Opening Stock		3681590.00	By, Sales of Service	17542650.00
" , Purchase	17690203.00			
" , Gross Profit C/d	1257180.00		" , Closing Stock	5086323.00
	<u>22628973.00</u>			<u>22628973.00</u>
" , Power and Fuel	14500.00		By, Gross Profit B/d	1257180.00
" , Salary	480000.00			
" , Travelling & Conveyances Exp	89520.00			
" , Mobile Charges	5260.00			
" , Trade Tax	3500.00			
" , Audit Charges	10000.00			
" , Office Exp	19540.00			
" , Printing & Stationery	5200.00			
" , Legal Fees	3600.00			
" , Accounting Charges	5600.00			
" , Mis. Expenses	38500.00			
" , Net Profit C/d	581960.00			
	<u>1257180.00</u>			<u>1257180.00</u>

BALANCE SHEET AS AT 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:=		FIXED ASSETS:=	
As per last A/c	25258336.00	Furniture & Fixture	35000.00
Add:= Net Profit	581960.00	Machinery	5000.00
Add:= Interest SB	3393.00	Weight & Scale	10000.00
Add:= Interest FD	303371.00	Tools & Equipments	500000.00
Add:= Interest Others	770.00	Immovabel Property	8152650.00
	<u>26147830.00</u>	Land and Building (Darbesh para)	
Add:= Recive From Inheritance	9981540.00	Dag no = 1575	500000.00
	<u>36129370.00</u>	Land Purchase	14211895.00
Less := Loss of mutual fund	41458.00	Agriculture Land (ADVANCE)	
	<u>36087912.00</u>	CURRENT ASSETS:=	
Less:= Drawing	450000.00	Closing Stock	5086323.00
	<u>35637912.00</u>	(As taken valued & Certified by the Proprietor)	
CURRENT LIABILITIES:=		Sundry Debtors	486950.00
Sundry Creditors	358923.00	Deposited	6005397.00
Audit Charges	10000.00	Add:= Interest FD	303371.00
		Sale of mutual fund	218542.00
		Less := Loss of mutual fund	41458.00
		Purchase of mutual fund	260000.00
		Purchase of mutual fund	291433.00
		Cash in hand & Bank Balance	418816.00
		(As taken certified by the Proprietor)	
	<u>36006835.00</u>		<u>36006835.00</u>

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Assessment Year 2025-2026

PAN No: = HNZPD9434E

Aadhar = 314293853302

Dob := 15/12/2003

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Computation of Income Tax

Income from Business	581960.00
Add: Interest SB	3393.00
Add: Interest FD	303371.00
Add:= Interest Others	770.00
	889494.00
Total Income	0.00
	0.00
<u>Less: Deduction U/S 80 C</u>	0.00
Tuition Fees	0.00
80TT	0.00
80D	889494.00
Net Total Income	38949.00
	0.00
Tax on above Income	
Less:= Deduction U/S 87	1558.00
	40507.00
Add:= E.C 4 %	5685.00
Total Tax	0.00
Add:= Interest	
Add:= Late Fine	
	46192.00
Tax Paid	

Assessment Year 2024-2025

PAN No: - HNZPD9434E

Aadhar - 314293853302

Dob :- 15/12/2003

Mobile:-7384002082

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Wholesale & Retail Trading Business Of Promoter

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

Particular	Amount	Particular	Amount	Amount
To, Opening Stock		By, Sales of Service		17223468.00
* , Purchase	1685940.00			
* , Gross Profit C/d	18126685.00			3681590.00
	1092433.00	* , Closing Stock		20905058.00
	20905058.00			1092433.00
* , Power and Fuel	12500.00	By, Gross Profit B/d		
* , Salary	480000.00			
* , Travelling & Conveyances Exp	86950.00			
* , Mobile Charges	5120.00			
* , Trade Tax	3500.00			
* , Audit Charges	8000.00			
* , Office Exp	14850.00			
* , Printing & Stationery	4800.00			
* , Legal Fees	3500.00			
* , Accounting Charges	4800.00			
* , Mis. Expenses	36850.00			
* , Net Profit C/d	431563.00			1092433.00
	1092433.00			

BALANCE SHEET AS AT 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per last A/c	10193125.00	Furniture & Fixture	15000.00
Add: Net Profit	431563.00	Machinery	
Add: Interest SB	1998.00	Weight & Scale	5000.00
Add: Interest FD	292802.00	Tools & Equipmer	10000.00
	10626686.00	Land and Building (Darbesh para)	8152650.00
Add: Recive From Inherit	14981650.00	Dag no - 1575	
	25608336.00	Agriculture Land (ADVANCE)	7853690.00
Less: Drawing	350000.00	CURRENT ASSETS:	
	25258336.00	Closing Stock (W.I.P)	3681590.00
CURRENT LIABILITIES:		(As taken valued & Certified by the Proprietor)	
Advance Received	996850.00	Purchase of mutual funds	5000.00
Sundry Creditors	283945.00	Sundry Debtors	421580.00
Audit Charges	8000.00	Deposited	5861430.00
		Add: Interest FD	143967.00
		Cash in hand & Bank Balance	6005397.00
		(As taken certified by the Proprietor)	339319.00
		BANK OF BARODA (SB)	11781.00
		IFSC : BARBODBRAGH	
		A/c- 69190100026046	
		BANK OF BARODA (CA)	4179.00
		IFSC : BARBODBRAGH	
		A/c- 69190200001228	
		INDIAN BANK (SB)	41945.00
		IFSC : IDIB000R510	
		A/c- 7515448878	
	26547131.00		26547131.00

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Assessment Year 2024-2025
PAN No:- HNZPD9434E
Aadhar = 314293853302
Dob :- 15/12/2003
Mobile:-7384002082

Computation of Income Tax

Income from Business	431563.00
Add: Interest SB	1998.00
Add: Interest FD	292802.00
Total Income	726363.00
<u>Less: Deduction U/S 80 C</u>	0.00
Tuition Fees	0.00
80TT	0.00
80D	0.00
Net Total Income	726363.00
Tax on above Income	26360.00
Less: Deduction U/S 87	0.00
Add: E.C 4 %	1054.40
Total Tax	27414.40
Add: Interest	3299.00
Add: Late Fine	0.00
Tax Paid	<u>30713.40</u>

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ASSESSMENT YEAR 2023-2024
PAN NO: = HNZPD9434E
AADHAR- 314293853302
DOB : 15/12/2003
MOBILE- 7384002082

COMPUTATION OF INCOME TAX

Income from Business	368620.00
Add: Interest SB	1255.00
Add: Interest FD	143967.00
	0.00
Total Income	513842.00
Less: Deduction U/S 80 C	0.00
Tuition Fees	0.00
80TT	1252.00
80D	0.00
Net Total Income	512590.00
Tax on above Income	15019.00
Less: Deduction U/S 87	0.00
	600.76
Add: E.C 4 %	15619.76
Total Tax	7501.00
Add: Interest	0.00
Add: Late Fine	0.00
Tax Paid	23120.76