

ANANDA DAS
BARANILPUR SANTIPARA,
SRIPALLY,BURDWAN,PIN-713103

Profit & Loss Account for the year ended 31st March,2025

Particulars	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
<u>To Expenses</u>				
" General Expenses	2680.00	By Labour Charges		1320600.00
" Printing & Stationery	1130.00			
" Salary	48000.00			
" Bonus	5000.00			
" Labour Charges	386900.00			
" Maharat Expenses	2880.00			
" Bank Charge & Interest	345440.00			
" Electric & Generator	7550.00			
" Mobile Charge	4180.00			
" Travelling & Conveyance	6870.00			
" Accounting Charges	3600.00			
" Misc.Expenses	1100.00			
" Net Profit	505270.00			
	<u>1320600.00</u>			<u>1320600.00</u>

Balance Sheet as at 31st March,2025

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<u>Capital A/c</u>			<u>Land Purchase</u>		
<u>Ananda Das</u>			<u>Becharhat(1.05 khata / 3)</u>		31576.00
As Per last A/c	8433298.53		As per last A/c		
Add:HDFC LIC Matured	406180.00		<u>Land Purchase</u>		297083.00
Add:Income from firm	740033.00		As per last A/c		
Add:Bank Interest	24015.00		<u>Land Purchase</u>		484194.00
Add:RD Interest	12314.00		<u>Kanainushal(1760 sq ft)</u>		
Add:-Net Profit	505270.00		As per last A/c		
	<u>10121110.53</u>		<u>Advance Payment for Land</u>		1000000.00
<u>Less:-Drawings</u>	<u>371320.00</u>		<u>Furniture</u>		1250.00
Own Exp	338870.00	9749790.53	As per last A/c		
Income Tax	<u>32450.00</u>		<u>Tools & Equipment</u>		12500.00
			As per last A/c		
<u>Loans & Advances</u>			<u>RD with P.O.-A/c No.4567744544(1000/-p.m)</u>		
<u>Bank Of India</u>		2946769.15	As Per Last A/c	54000.00	
A/c No.42016261000026			Add:This Year	6000.00	
			Add:Interest	<u>12314.00</u>	
<u>Loan Received from Annapurna Marble</u>		700000.00		<u>72314.00</u>	
			Less:Matured	<u>72314.00</u>	0.00
<u>Loan Received from Relatives & Family Members</u>		1600000.00	<u>RD with P.O.-A/c No.020099881306(2,000/-p.m)</u>		
			As Per Last A/c	6000.00	
			Add:This Year	<u>24000.00</u>	30000.00
			<u>RD with P.O.-A/c No.020127223151(1,000/-p.m)</u>		
			<u>Start Date:30/08/2024</u>		8000.00
			This Year		
			<u>Motor Cycle Purchase</u>		258707.00
			As Per Last A/c		
			<u>Car Purchase</u>		1642746.00
			As Per Last A/c		
			<u>Sundry Debtors</u>		42270.00
			<u>Invest in Ambika Saw Mill</u>		525000.00
			As Per Last A/c		
			<u>Invest in firm M/s Annapurna Marble</u>		10168612.00
			<u>Cash at Bank &</u>		494621.68
			<u>Cash in hand</u>		
		<u>14996559.68</u>			<u>14996559.68</u>

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Computation of Income Tax As On 31.3.2025

Business Income	505270.00
Income from Firm M/s <u>Annapurna Marble</u>	
Capital Interest	517504.00
Remuneration	126845.00
Share of profit	<u>95684.00</u>
	740033.00
Less: U/s 10 2(A)	<u>95684.00</u>
	644349.00
Add: RD Interest	12314.00
Add: -Bank Interest	<u>24015.00</u>
Gross Total Income	<u>1185948.00</u>

Income Tax	77892.00
Add: E.C. 4%	<u>3116.00</u>
Net Tax Payable	81008.00
Add: Interest	12186.00
Add: Interest u/s 234 F	<u>5000.00</u>
Total Tax & Interest Payable	<u>98194.00</u>
Less: Tax paid	<u>98190.00</u>
Tax payable	<u><u>-</u></u>