

Goutam Das
PAN: BBWPD5471N
300 ADARSHA PALLY, SHYAMPUR, DURGAPUR,
PASCHIM BARDHAMAN, WEST BENGAL-713201
Trading Profit & Loss A/c for the year ended 31-03-2022

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs.)
To Purchase	56,41,735.68	By Work Contract	88,67,378.00
" Carriage Inward	3,65,854.00	" Closing Stock	2,06,085.00
" Labour Charges	10,95,854.00		
" Salary & Bonus	3,50,000.00		
" Fuel Expenses	1,36,585.00		
" Office Expenses	77,758.00		
" Telephone Charges	3,330.00		
" Printing & Stationery	12,558.00		
" General Charges	6,584.00		
" Site Expenses	6,65,845.00		
" Electricity Bill	11,548.00		
" Legal Expenses	2,000.00		
" Bank Charges	3,569.00		
" Accounting Charges	20,000.00		
" Depreciation	1,47,312.90		
" Net Profit	5,32,929.42		
	90,73,463.00		90,73,463.00

UDIN/1-25052411/BM/BBLT/3340



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

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300 ADARSHA PALLY, SHYAMPUR, DURGAPUR,
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Prop. Capital A/c			Fixed Assets		
Opening Balance	24,78,027.00		Asstes	12,36,544.00	
Add : Net Profit	5,32,929.42		Less: Dep@10%	1,23,654.40	11,12,889.60
Add: Investment in firm	60,00,000.00		Furniture	2,36,585.00	
Add: Profit From Firm	1,24,652.00		Less: Dep@10%	23,658.50	2,12,926.50
Add: Interest Income	11,922.00				
	91,47,530.42		Investment		
Less : Drawings			Durgapur Nabaudyog Developers	50,000.00	
Drawing	5,69,584.00	85,77,946.42	Mangal Chandi Construction Co.	65,67,552.88	66,17,552.88
			Closing Stock		2,06,085.00
			Sundry Debtor		4,12,561.07
Sundry Creditors		5,58,541.00	Cash at bank		4,18,618.37
			Cash in hand		1,55,854.00
		91,36,487.42			91,36,487.42



K.K. GHOSH & ASSOCIATES

(Signature)
Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)

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300 ADARSHA PALLY, SHYAMPUR, DURGAPUR,
AY-2022-2023
COMPUTATION OF INCOME

Particulars	AMOUNT	AMOUNT
A. Business Profit as per Profit & Loss A/C		5,32,929.42
B. Income From Other sources		
i) Bank Int. on Savings A/C	11,922.00	
ii) Interest on Income Tax Re-Fund	-	11,922.00
Gross Total Income		5,44,851.42
Deductions under Chapter VIA		
i) Under Sec 80C :		
LIC Premium & ELSS	35,450.00	
ii) Under Sec 80D:	-	
iii) Under Sec 80TTA : Bank Interest on Savings A/C	11,922.00	45,450.00
Total Income		4,99,401.42
Rounded Off		4,99,401.42
Computation of Tax Liability		
Tax on R/O Rs.		12,470.07
Less : Rebate U/S 87A		12,470.07
Aggregate liability		1,000.00
SELF ASSESEMENT TAX PAID		-
AMOUNT PAYABLE/REFUNDABLE		1,000.00



K.K. GHOSH & ASSOCIATES


Kalyan Kumar Ghosh
Proprietor (M.No.-052411)