

## Goutam Das

PAN: BBWPD5471N

300 ADARSHA PALLY, SHYAMPUR, DURGAPUR, PASCHIM BARDHAMAN, WEST BENGAL, 713201

Trading Profit & Loss A/c for the year ended 31-03-2023

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs.)
To Opening Stock	2,06,085.00	By Work Contract	5,82,000.00
" Purchase	1,25,000.00	" Closing Stock	2,52,100.00
" Carriage Inward	12,320.00	" Other Income	3,60,000.00
" Labour Charges	11,500.00		
" Salary & Bonus	18,000.00		
" Fuel Expenses	24,251.00		
" Office Expenses	12,356.00		
" Telephone Charges	3,330.00		
" Printing & Stationery	9,510.00		
" General Charges	5,478.00		
" Site Expenses	1,25,411.00		
" Electricity Bill	8,441.00		
" Legal Expenses	2,000.00		
" Bank Charges	1,254.25		
" Accounting Charges	5,000.00		
" Depreciation	1,32,581.61		
" Net Profit	4,91,582.14		
	11,94,100.00		11,94,100.00

UDIN:- 25052911/BMG/BLU/5980



K.K. GHOSH & ASSOCIATES

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

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BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Prop. Capital A/c</b>			<b>Fixed Assets</b>		
Opening Balance	85,77,946.42		Asstes	11,12,889.60	
Add : Net Profit	4,91,582.14		Less: Dep@10%	1,11,288.96	10,01,600.64
Add: Investment in firm	-				
Add: Profit From Firm	-		Furniture	2,12,926.50	
Add: Interest Income	9,192.00		Less: Dep@10%	21,292.65	1,91,633.85
	90,78,720.56				
<b>Less : Drawings</b>			<b>Investment</b>		
Drawing	4,26,521.00	86,52,199.56	Durgapur Nabadyog Developers	50,000.00	
			Mangal Chandi Construction Co.	65,67,552.88	66,17,552.88
			Closing Stock		2,52,100.00
			Sundry Debtor		4,42,140.00
Sundry Creditors		5,87,901.00	Cash in hand & at Bank		7,35,073.19
		92,40,100.56			92,40,100.56



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AY-2023-2024

**COMPUTATION OF INCOME**

Particulars	AMOUNT	AMOUNT
<b>A. Business Profit as per Profit &amp; Loss A/C</b>		4,91,582.14
<b>B. Income From Other sources</b>		
i) Bank Int. on Savings A/C	9,192.00	
ii) Interest on Income Tax Re-Fund	-	9,192.00
Gross Total Income		5,00,774.14
Deductions under Chapter VIA		
i) Under Sec 80C :		
LIC Premium & ELSS	-	
ii) Under Sec 80D:	-	
iii) Under Sec 80TTA : Bank Interest on Savings A/C	9,192.00	9,192.00
Total Income		4,91,582.14
Rounded Off		4,91,582.14
Computation of Tax Liability		
Tax on R/O Rs.		12,079.11
Less : Rebate U/S 87A		12,079.11
Aggregate liability		1,000.00
SELF ASSESEMENT TAX PAID		-
AMOUNT PAYABLE/REFUNDABLE		1,000.00



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