

Goutam Das
PAN: BBWPD5471N
300 ADARSHA PALLY, SHYAMPUR, DURGAPUR,
PASCHIM BARDHAMAN, WEST BENGAL-713201
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Prop. Capital A/c			Fixed Assets		
Opening Balance	86,52,199.56		Fixed Assets	10,01,600.64	
Add : Net Profit	4,88,976.82		Less: Dep@10%	1,00,160.06	9,01,440.58
Add: BPCL LPG Subsidy	361.68				
Add: Saving Interst	2,681.00		Furniture	1,91,633.85	
	91,44,219.06		Less: Dep@10%	19,163.39	1,72,470.47
Less : Drawings			Land		33,00,000.00
Drawing		91,44,219.06	Car	650000	
			less:Depreciation	97500	5,52,500.00
Loan			Investment		
Bank OD			Durgapur Nabaudyog Developers	50,000.00	
		15,10,427.64	Mangal Chandi Construction Co.	65,67,552.88	66,17,552.88
Current Liability			WIP		84,85,478.00
Duties and Taxes	10,297.03		Sundry Debtor		4,42,140.00
Sundry Creditor	1,26,50,923.67				
		1,26,61,220.70	Cash at bank		
			Sbi-0652	21,496.36	
			co-operative bank	1686.2	
			axis bank	922421.25	9,45,603.81
			Cash at hand		18,98,681.67
		2,33,15,867.40			2,33,15,867.40

UDIN: 25052411BMGBLN2266



K.K. GHOSH & ASSOCIATES

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

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300 ADARSHA PALLY, SHYAMPUR, DURGAPUR,
PASCHIM BARDHAMAN, WEST BENGAL-713201
Trading Profit & Loss A/c for the year ended 31-03-2024

PARTICULARS		AMOUNT (Rs)	PARTICULARS		AMOUNT (Rs.)
To	Opening Stock	2,52,100.00	By	WIP	84,85,478.00
"	Purchase	41,69,320.95			
"	Civil Contractor	16,67,990.00			
"	Freight	8,800.00			
"	Lift	2,20,000.00			
"	Steel	2,56,472.00			
	Gross Profit	19,10,795.05			
		84,85,478.00			84,85,478.00
"			"	Gross Profit	19,10,795.05
"	Salary	1,48,500.00			
"	Accounting Charges	12,000.00			
"	Bank Charges	5,136.15			
"	Block ITC	7,47,144.48			
"	Depreciation	2,16,823.45			
"	Electricity Connection	70,000.00			
"	Electricity Charges	14,758.00			
"	Fuel	15564.00			
"	General Expenses	7,484.00			
"	Office Expenses	15475.00			
"	Printing And Stationary	11,475.00			
"	Round Off	0.15			
"	Site Expenses	1,57,458.00			
"	Net Profit	4,88,976.82			
		19,10,795.05			19,10,795.05

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AY-2024-2025

COMPUTATION OF INCOME

Particulars	AMOUNT	AMOUNT
A. Business Profit as per Profit & Loss A/C		4,88,976.82
B. Income From Other sources		
i) Bank Int. on Savings A/C	4,116.00	
ii) lpg subsidy	361.00	4,477.00
Gross Total Income		4,93,453.82
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		-
Total Income		4,93,453.82
Rounded Off		4,93,460.00
Computation of Tax Liability		
Tax on R/O Rs.		9,673.00
Less : Rebate U/S 87A		9,673.00
Net Tax payable		-
Add: Cess @4%		-
Total Tax payable		-
Add: section 234A		-
Add: section 234F		1,000.00
Aggregate liability		1,000.00
'Less:TDS deducted		
SELF ASSESEMENT TAX PAID		1,000.00
AMOUNT PAYABLE/REFUNDABLE		-