

M/S-B J CONSTRUCTION
 Prop-EJAZ HUSSAIN
 10C, Silet Danga Thakurpukur
 Kolkata-700063

Balance Sheet as at 31st March 2024

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital A/C			FIXED ASSETS		
Balance as per last yr	3215900		Car-WB26BP8686	1350000	
Add-This Year	998875		Car-WB10E5749	2300000	
	4214775		Byke WB20B0236	210000	
Less-Drawings				3860000	
Loan repayment	556658		Less-Dep.	-386000	3474000
Others	550000		Furniture & Fittings	70000	
	1106658	3108117	Less-Dep.	-7000	63000
LOANS & ADVANCES			ADVANCES		
Car Loan	2727106		Advance against Land		5000000
Byke Loan	117820		Advance for Office		26000
Others	100000		CURRENT ASSETS		
Advances	4000000	6944926	Sundry Debtors		1025800
OUT STANDING LIABILITIES			Cash at Bank		
Salary		42000	A/C No-0325010950000002		398284
Misc.		25250	A/c No-1514295678		101
			A/C No-772902010000541		-54
			Cash in hand		133162
		10120293			10120293



Membership No.- 010747
 Firm Registration No.- 324875e

B J CONSTRUCTION

Ejaz Hussain
 Proprietor

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Profit & Loss Account for the year ended on 31st. March 2024

Dr.		Cr.	
Particulars	Rs.	Particulars	Rs.
To Staff Salary	420000	By Collection	9388531
" Bonus to Staff	40000		
" Office Rent	156000		
" Electric Charges	12000		
" Telephone Charges	65950		
" Conveyance	55890		
" Maintanance of Cars	12500		
" Oil Consumed	578500		
" Interest on Loan	350000		
" Accounting Charges	360000		
" Brockarage	5833346		
" Office Maintanance Exp	78520		
" Fevtibal Expenses	15000		
" Donation	10000		
" Printing & Stationary	8950		
" Deprection on			
Furniture & Fittings	7000		
Cars	365000		
Byke	21000		
" Net profit	998875		
	9388531		9388531

Tax computation statement:-

Financial year -2023-24
 Assessment Year-2024-25
 PAN-AMZPH5389L

	Rs.
Income Chargable under the head Business	998875
Total Taxable income rounded off	998880
Tax on total taxable income	59832
	2393
	62225
	-40966
Tax payable	21259
Add-Interest U/S-234B	424
234C	212
Tota tax and interest payable	21895
Tax paid	-21900
Tax payable	Nil



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Proprietor

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