

INDRANIL MUKHERJEE

81/1, M.B. ROAD, NIMTA, KOLKATA - 700049

Balance Sheet as at 31.03.2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital A/c			Fixed Assets		
As per last A/c	9,866,765.49		Land And Building	4,328,446.00	
Add: Income From Business	1,847,859.00		Add: This Year	<u>126,622.00</u>	4,455,068.00
Add: Received From LIC	106,254.00		Furniture & Fixture	10,758.00	
Add: Salary Received	-		Less: Dep @ 10%	<u>1,076.00</u>	9,682.00
Add: Profit from Partnership firm	1,459,213.46				
Add: Gas Subsidy	137.49		Mobile Phone	1,578.00	
Add: SB Interest	<u>7,465.00</u>		Less: Dep @ 15%	<u>237.00</u>	1,341.00
	13,287,694.44				
Less: Drawings	<u>452,162.15</u>		Computer	904.00	
		12,835,532.29	Less: Dep @ 40%	<u>362.00</u>	542.00
			AC	26,163.00	
			Less: Dep @ 10%	<u>2,616.00</u>	23,547.00
Loan			Investments		
Loan From Dola Mukherjee	6,850,000.00		Mutual Fund	-	
Loan From Shibani Roy	900,000.00		Share Capital of Rennil Initiatives Pvt Ltd	500,000.00	
Loan From Aruna Mukherjee	750,000.00		Capital A/c with ABAS	-	
Loan From Bimalendu Mukherjee	<u>1,800,000.00</u>	10,300,000.00	Capital A/c with IPCON	3,808,605.12	
			Capital A/c with NEER	<u>2,701,961.24</u>	7,010,566.36
Sundry Creditors					
			Current Assets		
			Closing Stock	-	
			Sundry Debtors		401,617.08
			Loan and Advance		
			Rennil Initiatives Pvt Ltd	10,237,055.00	
			Pradip Kumar Sanyal	164,280.00	
			Prasanta Das	35,000.00	
			Others	486,961.38	
			Advance For Land	<u>180,000.00</u>	11,103,296.38
			Advance Tax		
			TDS		782.00
			GST		193.00
			Bank Balance		122,466.47
			Cash in hand		6,431.00
		<u>23,135,532.29</u>			<u>23,135,532.29</u>

INDRANIL MUKHERJEE
FATHER'S NAME: - BIMALENDU MUKHERJEE
81/1, M.B. ROAD, NIMTA, KOLKATA - 700049

COMPUTATION OF TAX

	Assessment Year: 2021-22		
	Amount (Rs.)	Previous Amount (Rs.)	Year: 2020-21 Amount (Rs.)
PAN : AGKPM9815F			
DOB: 05/12/1969			
<u>Income from Profit & Gains of Business or Profession</u>			
Net Profit as per Profit & Loss A/c			-
Incentive Received			
<i>Neer</i>	500,000.00		
<i>Ipcon</i>	<u>350,000.00</u>	850,000.00	
Remuneration Received			
<i>Neer</i>	300,000.00		
<i>Ipcon</i>	<u>300,000.00</u>	600,000.00	
Interest On Capital Received			
<i>Neer</i>	148,934.00		
<i>Ipcon</i>	<u>248,925.00</u>	397,859.00	1,847,859.00
<u>Income From Other Source</u>			
Add: Director Remuneration		-	
Add: Others Income		-	
Add: SB Interest		<u>7,465.00</u>	7,465.00
Received From LIC		106,254.00	
Less: Exempted From Tax		<u>95,834.00</u>	10,420.00
Profit from Partnership firm			
<i>Neer</i>		623,906.91	
<i>Ipcon</i>		<u>835,306.55</u>	
		1,459,213.46	
Less: Exempted From Tax		<u>1,459,213.46</u>	0.00
Gross Total Income			<u><u>1,865,744.00</u></u>
Less: Deduction U/S 80 C LIC	172989	150,000.00	
U/S 80D	69624	50,000.00	
U/S 80TTA		<u>7,465.00</u>	207,465.00
Total Taxable Income			<u><u>1,658,279.00</u></u>
Tax on Total Income			309,984.00
Less: Deduction U/S 87A			-
			<u>309,984.00</u>
Add: Cess @ 4%			12,399.00
			<u>322,383.00</u>
Add: Late Fees & interest			66,359.00
Less : TDS			<u>782.00</u>
			387,960.00
Less: Advance Tax			370,000.00
Tax Payable			17,960.00
Less: Tax Paid			<u>17,960.00</u>
Tax Payable			<u><u>-</u></u>