

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

COMPUTATION OF TAX

PAN : AGKPM9815F	Assessment Year: 2022-23		
DOB: 05/12/1969	Previous Year: 2021-22		
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Income from Profit & Gains of Business or Profession</u>			
Net Profit as per Profit & Loss A/c I M Creation	-	329,640.00	
Incentive Received			
<i>Neer</i>	500,000.00		
<i>Ipcon</i>	300,000.00	800,000.00	
Remuneration Received			
<i>Neer</i>	300,000.00		
<i>Ipcon</i>	300,000.00	600,000.00	
Interest On Capital Received			
<i>Neer</i>	324,235.00		
<i>Ipcon</i>	457,033.00	781,268.00	1,851,628.00
<u>Income From Other Source</u>			
Add: Director Remuneration		-	
Add: Income From Income Tax Refund		110.00	
Add: SB Interest		9,315.00	9,425.00
Received From LIC		138,650.00	
Less: Exempted From Tax		138,650.00	0.00
Profit from Partnership firm			
<i>Neer</i>		185,372.00	
<i>Ipcon</i>		427,510.00	
		612,882.00	
Less: Exempted From Tax		612,882.00	0.00
Gross Total Income			<u>1,861,053.00</u>
Less: Deduction U/S 80 C LIC	220692	150,000.00	
U/S 80D	48372	48,372.00	
U/S 80TTA		9,315.00	207,687.00
Total Taxable Income			<u>1,653,366.00</u>
Tax on Total Income			308,510.00
Less: Deduction U/S 87A			-
			308,510.00
Add: Cess @ 4%			12,340.00
			320,850.00
Add: Late Fees & interest			22,543.00
Less : TDS			899.00
			342,494.00
Less: Advance Tax			200,000.00
Tax Payable			142,500.00
Less: Tax Paid			142,500.00
Net Tax Payable			-

1/1, Nagen Bhattacharjee Lane, Belgharia,, North 24 Parganas, Kolkata- 700056
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Dr.	Particulars	Amount (Rs.)	Cr.	Particulars	Amount (Rs.)
To	Business Promotion	880.00	By	Sales	-
„	Legal Charges	127,495.00	„	Net Loss	329,640.00
„	Bank Charge	879.00			
„	Building Elevision Plan	20,000.00			
„	Cleaning Expenses	2,000.00			
„	Donation & Subscription	50,700.00			
„	Logo Designing Charge	12,000.00			
„	General Expenses	1,000.00			
„	Owners Allocation	50,000.00			
„	Postage & Telegram	35.00			
„	Printing & Stationery	6,074.00			
„	Processing Charges	27,271.00			
„	Professional Fees	25,645.00			
„	Proffessional Tax	300.00			
„	Refreshment	600.00			
„	Depreciation	4,761.00			
		<u>329,640.00</u>			<u>329,640.00</u>

INDRANIL MUKHERJEE

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

Balance Sheet as at 31.03.2022

<u>Liabilities</u>	Amount (Rs.)	Amount (Rs.)	<u>Assets</u>	Amount (Rs.)	Amount (Rs.)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
As per last A/c	12,835,532.29		Land And Building	4,455,068.00	
Add: Income From Business	1,851,628.00		Add: This Year	<u>912,600.00</u>	5,367,668.00
Add: Received From LIC	138,650.00				
Add: Profit from Partnership firm	612,882.00		Furniture & Fixture	9,682.00	
Add: Gas Subsidy	215.27		Add: This Year	<u>10,200.00</u>	
Add: Income From Income Tax Refund	110.00			<u>19,882.00</u>	
Add: SB Interest	<u>9,315.00</u>		Less: Dep @ 10%	<u>1,988.00</u>	17,894.00
	15,448,332.56				
Less: Loss From I M Creation	<u>329,640.00</u>				
	15,118,692.56		Mobile Phone	1,341.00	
Less: Drawings	<u>852,212.32</u>		Less: Dep @ 15%	<u>201.00</u>	1,140.00
		14,266,480.24			
			Computer	542.00	
Duties & Taxes		1,200.00	Less: Dep @ 40%	<u>217.00</u>	325.00
			AC	23,547.00	
<u>Loan</u>			Less: Dep @ 10%	<u>2,355.00</u>	21,192.00
Loan From Dola Mukherjee	8,230,000.00				
Loan From Shibani Roy	900,000.00		<u>Investments</u>		
Loan From Aruna Mukherjee	600,000.00		Share Capital of Rennil Initiatives Pvt Ltd	500,000.00	
Loan From Bimalendu Mukherjee	<u>1,800,000.00</u>	11,530,000.00	Capital A/c with I M Creation	110,000.00	
			Capital A/c with IPCON	2,080,058.00	
<u>Sundry Creditors</u>		1,580.00	Capital A/c with NEER	<u>4,003,110.66</u>	6,693,168.66
<u>Advance From Party</u>		1,500,000.00	<u>Current Assets</u>		
Ajay Ghosh			Closing Stock		-
			Sundry Debtors		114,097.00
			<u>Loan and Advance</u>		
			Rennil Initiatives Pvt Ltd	12,612,715.00	
			Others	27,000.00	
			Advance For Land	<u>380,000.00</u>	13,019,715.00
			Advance Tax		200,000.00
			TDS		899.00
			GST		193.00
			<u>Bank Balance</u>		2,021,590.58
			<u>Cash in hand</u>		- 158,622.00
		<u>27,299,260.24</u>			<u>27,299,260.24</u>