

RAJENDRA KUMAR GUPTA

New Road, Kulti, Burdwan-713343

PAN : ADAPG7199K

Balance Sheet for the year ended 31st March 2025

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital B.f		5,907,597.00	Fixed Assets		
Add: New Capital		2,031,419.00	Land & Building	935,078.00	
Add: Income this year		698,263.00	Land	538,556.00	
		8,637,279.00	Land	86,668.00	
Less : Drawings			Motor Vehicle	992,558.00	
LIP & Mediclaim	74,365.00		Camera	6,016.00	
Personal	500,000.00	574,365.00	Computer	12,519.00	2,571,395.00
		8,062,914.00			
			Current Assets		
			Indra Kr. Gupta		1,490,000.00
			Maa Durga Munerals		892,529.00
			Work In Progress		2,818,040.00
			Cash in Hand & Bank		
			ICICI Bank	103,199.00	
			ICICI Bank	132,099.00	
			Cash in Hand	55,652.00	290,950.00
		8,062,914.00			8,062,914.00

Profit & Loss Account For the year ended 31 st March 2025

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Purchase		1,302,535.00	By Received from Hotel		1,825,689.00
To Project Cost		859,899.00			
To Labour Charges		699,200.00	By Work in Progress		2,818,040.00
To Design & Development		7,000.00			
To freight Charges		10,590.00			
To Loading & unloading		5,500.00			
To Power & Fuel		21,060.00			
To Professainal Fees		22,001.00			
To Rates , Taxes & Fees		5,384.00			
To Accounting Fees		18,000.00			
To Bank Charges		702.00			
To Depreciation		11,377.00			
To General Exp		32,260.00			
To Printing & Stationery		600.00			
To Statff Salary		432,568.00			
To Elelctricity Bill		274,587.00			
To Maintance		286,458.00			
To Trade Licence		5,500.00			
To Proffessional Tax		1,200.00			
To General Exp		8,658.00			
Net Profit		638,650.00			
		4,643,729.00			4,643,729.00

Computation of Income for the year ended 31st March 2025

Particulars	<u>Amount</u>	<u>Amount</u>
<u>Income From Partnership Firm</u>		
Loss of Firm (Maa Durga Minerals)	16,602.00	
Less: Fully Exempt u/s 10	<u>16,602.00</u>	-
Income from Hotel Buseness		638,650.00
Salary from Firm		48,000.00
Interest From Bank		<u>11,613.00</u>
Total Income		
		<u>698,263.00</u>
TAXABLE INCOME R/O		
Tax payable		19,913.00
Rebate under section 87A		<u>19,913.00</u>
TDS		697.00
Refundable		<u>697.00</u>