

SIDDHI DEVELOPERS
Prop: Bikash Bhakat
Hattalla, Bolpur
Birbhum, (W.B.) Pin: 731204

Computation of Total Income and Tax For the A.Y 2019-20 relating to P.Y 2018-19

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>Salary</u>		
<u>Salary from Partnership Firm</u>		
Sri Balaji Construction	360,000.00	
Less: Standard Deduction	40,000.00	320,000.00
<u>Salary from Partnership Firm</u>		
Sri Balaji Polymer	144,000.00	
Less: Standard Deduction	-	144,000.00
<u>Income from Business & Profession</u>		
Net Profit from Business		181,381.00
<u>Income from Other Sources</u>		
Interest Income	199,754.00	
Rental Income	300,000.00	
Commission Income	100,000.00	
Managerial Remuneration	250,000.00	849,754.00
Gross total Income		1,495,135.00
Less: Deduction under Chapter VI A		
80 C	150,000.00	
80 D	5,000.00	
80 TTA	5,265.00	160,265.00
Net Taxable Income		1,334,870.00
Tax on Above		241,716.00
Less: Advance Tax	20,000.00	
Less: TDS	27,432.00	
Less: Self Assessment Tax	200,000.00	247,432.00
Tax Payable/ (Refund)	-	5,716.00

SIDDHI DEVELOPERS
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Hattalla, Bolpur
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D.O.B: 20/08/1988

PAN: ASGPB0228D

Capital A/c
As at 31.03.2019

Particulars	Amounts(Rs)	Amounts(Rs)	Particulars	Amounts(Rs)	Amounts(Rs)
<u>To Loss from Partnership Firm</u>			By Balance B/d		6,791,914.50
- KBP Realty LLP		6,379.62	By Profit from Business		181,381.00
To Drawings	761307.95		<u>By Salary From</u>		
To Max Life	295000.00		- Sri Balaji Construction	360,000.00	
To LIC	44803.00		- Sri Balaji Polymer	144,000.00	504,000.00
To Balance C/d		9,674,308.93	<u>By Profit from Partnership Firm</u>		
			- Sri Balaji Construction	1,454,250.00	
			- Sri Balaji Polymer	500.00	
			- Trinity Solution	-	1,454,750.00
			By Commission Income		100,000.00
			By Managerial Remuneration		250,000.00
			By Rental Income		300,000.00
			<u>By Interest Income</u>		
			- SB Interest	5,265.00	
			- FD Interest	9,489.00	
			- Interest from Advances	185,000.00	199,754.00
			By Gift the occasion of Marriage		1,000,000.00
		10,781,799.50			10,781,799.50

As per our annexed report of even date.

For Mithlesh Kumar & Associates
Chartered Accountants

FRN:329237E

Mithlesh
Kumar Nonia

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Mithlesh Kumar Nonia
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CA Mithlesh Kumar Nonia

Proprietor

MRN:308892

(UDIN:19308892AAAAAI6993)

BIKASH
BHAKAT

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Date: 19/09/2019

Place: Bolpur

PAN:ASGPB0228D

SIDDHI DEVELOPERS
Prop: Bikash Bhakat
Hattalla, Bolpur
Birbhum, (W.B.) Pin: 731204

Balance Sheet
As at 31.03.2019

D.O.B:20/08/1988

LIABILITY	Amounts(Rs)	Amounts(Rs)	ASSET	Amounts(Rs)	Amounts(Rs)
Non-Current Liabilities			Non-Current Assets		
<u>1.Capital A/C</u>		9,674,308.93	<u>Land</u>		
			At Bolpur	348,305.00	
<u>Secured Loan</u>			At Chandan Pur	680,836.00	
Indusind Bank Car Loan		898,100.00	At Chandan Pur (Purchased)	89,486.00	
<u>Unsecured Loan</u>			At Raipur	166,005.00	1,284,632.00
Ujjwal Sing		300,000.00	XUV 500 (WB48C1001)		1,549,398.00
			Jewellery		600,000.00
<u>Current Liabilities</u>			<u>Investments</u>		
Provision for Audit Fee	8,000.00		SBI Life	1,800,000.00	
Jagadamba Steel	965,100.00		Sri Balaji Construction	1,707,250.00	
Others	320,000.00		Sri Balaji Polymer	1,363,000.00	
Accounting Charges	12,000.00	1,297,100.00	Trinity Solution	276,122.00	
			FD at SBI	168,000.00	5,314,372.00
KVP Realty LLP		6,379.62	Bappa Ghosh		2,500,000.00
			<u>Current Assets</u>		
			<u>Cash at Bank</u>		
			Yes Bank		
			(A/c no: 067699000001071)	38271.93	
			State Bank of India - SB		
			(A/c no: 32423396404)	3903.33	
			State Bank of India - CA		
			(A/c no: 35729075561)	21383.29	63,558.55
			Closing Stock		531,206.00
			Advance Tax		220,000.00
			TDS		27,432.00
			Cash in hand		85,290.00
		12,175,888.55			12,175,888.55

As per our annexed report of even date.

For Mithlesh Kumar & Associates

Chartered Accountants

FRN:329237E

Date: 19/09/2019

Place: Bolpur

Mithlesh
Kumar Nonia

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Proprietor

MRN:308892

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SIDDHI DEVELOPERS
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Hattalla, Bolpur
Birbhum, (W.B.) Pin: 731204

PAN: ASGPB0228D

D.O.B: 20/08/1988

Trading and Profit & Loss A/C
For the Year ended 31.03.2019

Particulars	Amounts(Rs)	Particulars	Amounts(Rs)
To Opening Stock	-	By Sale	2,600,000.00
" Purchases	2,683,000.00	" Closing Stock	531,206.00
" Gross Profit C/D	448,206.00		
	3,131,206.00		3,131,206.00
To Printing & Stationery	6,640.00	By Gross Profit b/d	448,206.00
" Travelling Expenses.	41,200.00		
" Power & Fuel	22,600.00		
" Telephone Charges	7,200.00		
" Staff Salary	120,000.00		
" Bonus to staff	12,000.00		
" Internet Charges	6,840.00		
" Staff Welfare Expenses	8,400.00		
" Staff Fooding Expenses	14,400.00		
" Accounting Charges	12,000.00		
" Professional Tax	2,500.00		
" Municipal Tax	500.00		
" Bank Charges & Interest	997.00		
" Rates & Taxes	750.00		
" Misc. Expenses	2,798.00		
" Provision for Audit Fees	8,000.00		
" Net Profit	181381.00		
	448,206.00		448,206.00

As per our annexed report of even date.

Date: 19/09/2019
Place: Bolpur

**BIKASH
BHAKAT**

Proprietor

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BIKASH BHAKAT
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For Mithlesh Kumar & Associates
Chartered Accountants

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