

ROMA AGARWAL
SILIGURI

Opening Capital

Add :

Income from Business, Net Profit before Depreciation (Sales Rs. 18,68,470/-)
I.T.Refund
Interest Received : Banks on FDRs
Banks on S/A

ACCTT. YEAR - 2020-2021

ASSTT. YEAR - 2021-2022

2,005,220.12

244,900.00

1,393.00

3,879.00

502.89

4,381.89

2,255,895.01

Less :

Drawings

480,000.06

1,775,894.95

BALANCE SHEET :

CAPITAL :

1,775,894.95

INVESTMENTS :

FDR's with OBC:

O/B :

64,299.00

Add : Interest during the year

3,879.00

68,178.00

CASH & BANK BALANCES :

IDBI Bank (S/A)

17,033.37

(0182104000238519)(IBKL0000182)

PNB (S/A)

1,527.40

(21322191001325)(PUNB0213210)

Syndiate Bank (S/A)

1,150.18

(95302010030358)(SYNB0009530)

Cash & Others

1,688,006.00

1,775,894.95

1,775,894.95

COMPUTATION OF TAXABLE INCOME :

Income from Business

244,900.00

Income from Other Sources

Interest Income

4,381.89

249,281.89

502.89

T.I. 248,779.00

R.O. 248,780.00

Less :

U/s. 80TTA : Interest on S/A

Tax Payable : 0.00