

ROMA AGARWAL  
SILIGURI

ACCTT. YEAR - 2021-2022  
ASSTT. YEAR - 2022-2023

Opening Capital

Add :

Income from Business, Net Profit before Depreciation ( Sales Rs. 19,18,380/-)  
Interest Received : Banks on FDRs  
Banks on S/A

1,775,894.95  
245,900.00  
3,652.00  
271.00

3,923.00

Less :

Drawings

2,025,717.95  
120,000.40  
1,905,717.55

BALANCE SHEET :

CAPITAL :

1,905,717.55

INVESTMENTS :

FDR's with OBC:

O/B :

68,178.00

Add : Interest during the year

3,652.00

71,830.00

CASH & BANK BALANCES :

IDBI Bank ( S/A )

2,542.37

( 0182104000238519 )( IBKL0000182 )

PNB ( S/A )

1,000.50

( 21322191001325 )( PUNB0213210 )

OBC (S/A)

838.50

(21322191001325)(ORBC0102132)

Syndiate Bank ( S/A )

572.18

( 95302010030358 )( SYN0009530 )

Cash & Others

1,828,934.00

1,905,717.55

1,905,717.55

COMPUTATION OF TAXABLE INCOME :

Income from Business

245,900.00

Income from Other Sources

Interest Income

3,923.00

249,823.00

Less :

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

271.00

T.I. 249,552.00

R.O. 249,550.00

Tax Payable : 0.00