

ROMA MITRUKA
SILIGURI

Opening Capital

Add : S.T.C.G. on sale of shares (16,89,736.00 - 14,46,390.00)
Dividend Income
Interest Received : Banks on FDRs
Banks on S/A

ACCTT. YEAR - 2022-2023

ASSTT. YEAR - 2023-2024

19,05,717.55

2,43,346.00

1,441.00

4,569.00

2,497.00

7,066.00

21,57,570.55

1,20,000.93

20,37,569.62

Less : Drawings

BALANCE SHEET :

CAPITAL :

20,37,569.62

INVESTMENTS :

FDR's with OBC:

O/B :

71,830.00

Add : Interest during the year

4,569.00

76,399.00

CASH & BANK BALANCES :

IDBI Bank (S/A)

2,523.37

(0182104000238519)(IBKL0000182)

PNB (S/A)

64,320.25

(21322191001325)(PUNB0213210)

Syndiate Bank (S/A)

0.00

(95302010030358)(SYNB0009530)

Cash & Others

18,94,327.00

20,37,569.62

20,37,569.62

COMPUTATION OF TAXABLE INCOME :

Income from Capital Gains

S.T.C.G. on sale of shares (16,89,736.00 - 12,56,390.00)

2,43,346.00

Income from Other Sources

Dividend Income

1,441.00

Interest Income

7,066.00

8,507.00

2,51,853.00

2,497.00

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

T.I. 2,49,356.00

R.O. 2,49,360.00

Tax Payable : 0.00