

**ALOKE MISTRY**  
521/ N. S. Road, Mandirbari  
Hospital Math, Sheoraphuli,  
Dist - Hooghly, Pin - 712223  
PAN - AOLPM5416K

**BALANCE SHEET AS AT 31st March, 2023**

**CAPITAL ACCOUNT**

Bal. as per last	13,58,432.00	
Add : Net Profit	4,45,810.00	
Add : House Rent	1,76,855.00	
Add : Exapmt Income	-	
Add : Interest	1,54,522.00	
	<u>21,35,619.00</u>	
Less : Drawings	2,55,415.00	
Less : Wife setlment		
Less : Chapter ( vi )	1,42,942.00	17,37,262.00

**LOANS**

<u>CC Loan</u>		
Indian Bank		5,16,847.00
Osmanpur Br		
A/c no. 50502965423		

Car Loan

Indian Bank	9,35,000.00	
Add: Top up	<u>9,35,000.00</u>	

Personal Loan

Unsecured Loan

Madhus Mini	3,50,000.00	
Nishant Kumar	4,00,000.00	
Arup Ghosh	<u>1,65,000.00</u>	9,15,000.00

Secured Loan

**CURRENT LIABILITIES**

<u>Sundry Creditors</u>		14,11,525.00
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**OUTSTANDING LIABILITIES**

<u>Outstanding liabilities for expenses</u>		11,985.00
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**FIXED ASSETS**

<u>Building</u>		
Bal. as per last	1,54,327.00	
Less: Deprn. @ 5 %	<u>7,716.00</u>	1,46,611.00

Computer

Bal. as per last	669.00	
Less: Deprn. @ 40 %	<u>268.00</u>	401.00

Furniture

Bal. as per last	13,463.00	
Less: Deprn. @ 10 %	<u>1,346.00</u>	12,117.00

**INVESTMENTS**

Mutual Fund		30,488.00
PPF		10,000.00

**OTHER ASSETS**

<u>Gold Ornaments</u>		-
<u>Household Equipment</u>		3,60,000.00

**LOAN TO ANKITA SAHA**

10,00,000.00

**CURRENT ASSETS**

<u>TDS</u>	33,580.00	
<u>GST Receivable</u>	1,45,509.00	
<u>Closing Stock</u>	25,20,765.00	
<u>Sundry Debtors</u>	2,25,125.00	
<u>Cash at Bank</u>		
SBI, Newtown	8,500.00	
SB A/c No. 37443854116		
SBI, Newtown	26,284.00	
SB A/c No. 35112937719		
Kotak Mahindra Bank	500.00	
A/c No. 3112559817		
ICICI Bank	22,000.00	
A/c No. 307001000606		
<u>Cash in Hand</u>	<u>50,739.00</u>	30,33,002.00

45,92,619.00

45,92,619.00



**ALOKE MISTRY**  
**Prop. Of :- THE INSIDE STORY**  
521/ N. S. Road, Mandirbari  
Hospital Math, Sheoraphuli,  
Dist - Hooghly, Pin - 712223  
PAN - AOLPM5416K

**Profit & Loss Account for the year ended on 31st March, 2023**

To Opening Stock	20,07,130.00	By Commission & Consultancy	5,976.00
" Purchases	25,53,487.00	" Sales & Service	26,47,776.00
" Carriage	29,455.00	" Closing Sttock	25,20,765.00
" Wages	35,700.00		
" Salary & Bonus	56,400.00		
" Electrck Charges	12,365.00		
" Sales Promotion	-		
" Travelling & Convyance	6,175.00		
" Bank Interest & Charges	635.00		
" Telephone Charges	8,955.00		
" Comission Paid	-		
" General Charges	2,175.00		
" Accounting Charges	5,000.00		
" Printing & Stationary	1,250.00		
" Advartisement Expenses	650.00		
" Depriciation	9,330.00		
" Net Profit C/d	4,45,810.00		
	51,74,517.00		51,74,517.00

**TDS DETAILS 2023-24**

**Commission & Cunsultance**

PARASVANATH DEVELOPERS & CREATORS PVT, 2E CALP11085E	2,25,000.00	11,250.00
SIDDHA REAL ESTATE DEVELOPMENT PVT LTD, 06,6 CALS17230D	1,96,650.00	17,447.00
SIDDHA SPHERE LLP 71,46 CALS27996D	71,460.00	3,573.00
DIRECT NEXTGEN COMMERCE SERVICES PRIVATE DELD19075A	5,976.00	64.00
MATUSHREE ANCILLARY SERVICES PRIVATE LIM DELM19250A	6,415.00	64.00
SBICAP SECURITIES LIMITED MUMS49698F	23,635.00	1,182.00
	5,29,136.00	33,580.00

DOB 20/06/1982  
F/S NAME ANANTA MISTRY  
M. No. 9831184913  
IFSC CODE - SBIN0016915  
IFSC CODE - SBIN0016915  
IFSC CODE - KKBK0006575  
IFSC CODE - ICIC0003970  
ADHAAR NO. 688751809602

SB A/c No. 37443854116  
SB A/c No. 35112937719  
A/c No. 3112559817  
A/c No. 307001000606



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**COMPUTATION OF TAX FOR THE ASSESSMENT YEAR 2023-24**

	Rs.	Rs.	Rs.
1) Income From Salary			-
2) Income From House Property			
Rent		1,76,855.00	
Less : Standard Deduction		53,057.00	1,23,798.00
3) Income From Business or Profession			
Net Profit from P/L A/c			4,45,810.00
4) Income From Others Sources			
Interest      FD		1,52,290.00	-
Sb int		2,232.00	
Interest      TDS Refund		-	
PF              Primachuarity		-	1,54,522.00
5) Income From Capital Gain			
Short Term			
Pur		14,086.00	
Sale		14,421.00	335.00
Gross Total Income			7,24,130.00
1) U/S 80 C			
P/F		NIL	
L.I.C. Premium		72,657.00	
Term Insurance		-	
School Fees		-	
Mutual Fund		-	
		72,657.00	72,657.00
2) U/S 80D Medical Claim		10,285.00	10,285.00
3) U/S 80GG House Rent		2,40,000.00	60,000.00
3) U/S 80TTA SB Interest		2,232.00	2,232.00
Total Taxable Income (Normal Rate)			5,78,956.00
Tax on above			16,447.80
Less : Relief U/S 87A			16,447.80
Add : Education Cess 4%			-
NET TAX PAYABLE			-
Add : Fine			-
Aggregate liabilities			-
Less : TDS Paid			-
Less : Self Assessment Tax Paid			-

*Aloke Mistry*