

RAJIB TALUKDER
114/4, PURBACHAL MAIN ROAD, KOLKATA-78

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| | RS | P | | RS | P |
|-----------------------|---------|---|---------------------------|---------|---|
| TO MATERIALS PURCHASE | 1285879 | | By SALES | 1524864 | |
| " CARRIAGE | 15426 | | By Income from Commission | 520000 | |
| " SALARY | 125000 | | | | |
| " SUPERVISION CHARGES | 35758 | | | | |
| " CONVEYANCE | 35428 | | | | |
| " RENT, RATES & TAXES | 2146 | | | | |
| " OFFICE EXPENSES | 15749 | | | | |
| " TELEPHONE EXPENSES | 8452 | | | | |
| " GENERAL CHARGES | 65748 | | | | |
| " ACCOUNTING CHARGES | 6000 | | | | |
| " NET PROFIT | 449278 | | | | |
| | 2044864 | | | 2044864 | |

BALANCE SHEET AS ON 31ST MARCH 2022

| <u>LIABILITIES</u> | RS | P | <u>ASSETS</u> | RS | P |
|--------------------------------|---------|---|---|---------|---|
| <u>CAPITAL ACCOUNT</u> | | | <u>FIXED ASSETS</u> | | |
| AS PER LAST ACCOUNT | 3461722 | | FLAT & GARAGE | 580000 | |
| ADD: NET PROFIT | 449278 | | CAR | 310000 | |
| INCOME FROM M/S TARAMAA | 15815 | | FURNITURE & FIXTURE | 43216 | |
| CONSTRUCTION | | | MOTOR BIKE | 100500 | |
| INCOME FROM M/S MAA TARA | 46208 | | LAND | 883504 | |
| CONSTRUCTION | | | | | |
| INTEREST ON F.D. | 16930 | | <u>CURRENT ASSETS & INVESTMENTS</u> | | |
| INTEREST ON S/B | 2129 | | <u>INVESTMENT IN</u> | | |
| | 3992082 | | FIXED DEPOSIT | 468114 | |
| LESS : DRAWINGS | 315246 | | M/S TARA MAA CONSTRUCTION | 407995 | |
| (INCLUDING L.I.C.) | 3676836 | | M/S MAA TARA CONSTRUCTION | 70870 | |
| | | | M/S SHIVAM CONSTRUCTION | 200000 | |
| SUNDRY CREDITORS | 15462 | | M/S ROYAL CONSTRUCTION | 500000 | |
| | | | SUNDRY DEBTORS | 31425 | |
| <u>OUTSTANDING LIABILITIES</u> | | | <u>CASH AT BANK</u> | | |
| SALARY | 0 | | S.B.I. | 12546 | |
| ACCOUNTING CHARGES | 6000 | | P.N.B. | 57677 | |
| | | | | | |
| | | | TDSC | 0 | |
| | | | CASH IN HAND | 32451 | |
| | 3698298 | | | 3698298 | |

RAJIB TALUKDER
114/4 PURBACHAL MAIN ROAD KOLKATA-700078
COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2022-2023

| | RS | P | RS | P |
|--|-------|----------|--------|---|
| <u>1) BUSINEES INCOME</u> | | | | |
| NET PROFIT AS PER P/L ACCOUNT | | | 449278 | |
| <u>2) INCOME FROM M/S MAA TARA CONSTRUCTION</u> | | | | |
| SHARE OF PROFIT | 10818 | | | |
| INTEREST ON CAPITAL | 0 | | | |
| REMUNERATION FROM FIRM | 5000 | | | |
| | 15818 | | | |
| LESS ; UNDER SEC 10(2A) | 10818 | | 5000 | |
| <u>2) INCOME FROM M/S TARA MAA CONSTRUCTION</u> | | | | |
| SHARE OF PROFIT | 2794 | | | |
| INTEREST ON CAPITAL | 43414 | | | |
| REMUNERATION FROM FIRM | 0 | | | |
| | 46208 | | | |
| LESS ; UNDER SEC 10(2A) | 2794 | | 43414 | |
| | | | 497692 | |
| <u>4) INCOME FROM OTHER SOURCES</u> | | | | |
| INTEREST ON F.D. | | | 16930 | |
| INTEREST ON S/B | | | 2129 | |
| | | | 516751 | |
| <u>LESS: DEDUCTION UNDER CHAPTER VIA U/S 80C</u> | | | | |
| L.I.C.I | 5775 | | | |
| MEDICLAIM | 30132 | | | |
| S/B INT. | 2129 | | 38036 | |
| TAXABLE INCOME | | | 478715 | |
| TAX ON ABOVE | | | 478720 | |
| | | | | |
| | | TDS | 0 | |
| | | TAX PAID | 0 | |