

Sri Sudipta Sadhukhan
9, Ashutosh Laha Lane, P.O - Rishra,
Dist - Hooghly, Pin - 712248

Father's Name : Pratap Sadhukhan

Date of Birth : 30.08.1975

PAN : AREPS 0229 E

Range : R - 2 / W - 2 (4) / HG

F.Y. : 2021 - 2022

A.Y. : 2022 - 2023

Computation of Total Income for the year ended 31st March, 2022

1)	<u>Income from House property</u>		
	<u>Srinikatan</u>	50,12,538.00	
	<u>Manashi</u>	2,56,000.00	
	<u>Less: Deduction 30%</u>	15,80,561.00	36,87,977.00
2)	<u>Income from Business</u>		
a	Net Profit as per Profit & Loss Account	2,76,230.91	
	Net Profit as per Agriculture	65,490.00	
	Net Profit as per Fish Agriculture	4,82,390.00	8,24,110.91
b	<u>Income from M / S S S Associates</u>		
	Interest On Capital	18,486.00	
	Remuneration	35,642.70	54,128.70
3)	<u>Income from Other Sources</u>		
	Savings Bank Interest	6,108.60	
	POSB Interest	26.00	6,134.60
			45,72,351.21
	Less : <u>Deduction U/s 80C</u>		
	Tution Fees	78,000.00	
	Less : <u>Deduction U/s 80D</u>		
	Mediclaime	84,028.00	25,000.00
	Less : <u>Deduction U/s 80 TTA</u>		
	Savings Bank Interest	6,134.60	1,09,134.60
			44,63,216.61

Say ----- Rs. 44,63,220/-

Tax on Total Income

Add- Cess @ 4%

11,51,466.00

46,059.00

Add:-Interest

11,97,525.00

65,375.00

Less- TDS

12,62,900.00

Less:-Self Asst Tax

5,01,254.00

Less:-Self Asst Tax

7,00,000.00

61,650.00

12,62,904.00

Tax Refundable

(4.00)

Sri Sudipta Sadhukhan
 9, Ashutosh Laha Lane, P.O - Rishra,
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Balance Sheet as at 31st March, 2022

<u>Liabilities</u>		<u>Assets</u>	
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance	1,910,790.00	As per Schedule - 1	282,957.00
Add : Net Profit	276,230.91		
	2,187,020.91	<u>Investment in Land</u>	
Less : <u>Drawings</u>		Chandannagore (Hospital More)	
Personal Expenses	120,780.00	Arup Sen (Ch No. 078160, Dated : 09.02.2016)	250,000.00
	2,066,240.91	Last Account	
<u>Advance from Customers- CND</u>	3,923,300.00	<u>Investment In Tarakeswar Project</u>	
<u>Advance from Customers-Rishra</u>	454,000.00	Last Account	2,032,000.00
		Add:-This Year	198,500.00
<u>Liability for Expenses</u>			2,230,500.00
Labour Contr (Arup Deb)	128,650.00	<u>Chinsurah Hospital More</u>	69,000.00
Audit Fees	10,000.00		
Accounting Charges	60,000.00	<u>Advance to Suppliers</u>	
	198,650.00	Modak Hardware	100,000.00
<u>Payable to Land Owners</u>		S.R. Developers	641,000.00
Last Account	8,027,750.00		741,000.00
<u>Sundry Creditors</u>		<u>Current Assets</u>	
Rajashwari Construction	177,495.00	Work in Progress Including Land and Stock of Materials at Site	11,244,550.00
Supreme Elevators(CND)	230,600.00	As Per last Account	
Rohinie Painters	10,000.00	<u>Security Deposit(WBSEDCL)-CNS</u>	107,871.00
	418,095.00		
		Cash At Bank	
		<u>Axis Bank, Rishra Branch</u>	
		A/c No. 913010050523227	991.61
		<u>Cash in Hand</u>	161,166.30
	15,088,035.91		15,088,035.91

Nayasarai
 Hooghly -712513

Dated: The _____ Of _____ 2022
 sd/- Sudipta Sadhukhan

Signed in terms of my report annexed herewith

For Sanjay k. Ringsia & Associates
 (Chartered Accountants)

sd/-

Proprietor

Sri Sudipta Sadhukhan
9, Ashutosh Laha Lane, P.O - Rishra,
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Profit and Loss Account for the year ended 31st March 2022

				3,991,500.00
To Opening Stock	23,383,900.00	By Sales		
To Materials Purchase	2,151,795.00	By Work-In-Progress	23,514,209.00	
To Wages to Mistri & Helper	<u>847,000.00</u>	(Including Stock Of		
	26,382,695.00	Material At Site)		
Less:-Cost Of Land		Less:-Cost Of Land	<u>12,269,659.00</u>	11,244,550.00
& Construction Trf to Rupali	<u>12,269,659.00</u>	& Construction Trf to Rupali		
Commercial Space(Sriniketan)	14,113,036.00	Commercial Space(Sriniketan)		
To Bank Charges	99,086.65			
To Depreciation	48,960.00			
To E Payment Charges	1,470.00			
To Loan Processing Fees	109,531.00			
To Legal Expenses	50,000.00			
To Late Payment Charges	3,111.00			
To Brokerage Sriniketan	49,000.00			
To Fire Fighting Expenses	48,440.00			
To Interest On Car Loan	100,761.00			
To Accounting Charges	60,000.00			
To Audit Fees	10,000.00			
To Miscellaneous Expenses	4,890.00			
To Printing & Stationary	6,120.00			
To Rounded Off	1.34			
To Professional Fees	50,000.00			
To Puja Expenses	3,240.00			
To Tea & tiffin Expenses	5,230.00			
To Repair & Maintenance	4,230.00			
To Salary	156,000.00			
To Telephone Charge	6,712.10			
To Wages to Security Guard	30,000.00			
To Net Profit	276,230.91			
	<u>15,236,050.00</u>			
				<u>15,236,050.00</u>

Nayasarai

Hooghly -712513

Dated: The Of 2022
sd/- Sudipta Sadhukhan

Signed in terms of my report annexed herewith

For Sanjay k. Ringsia & Associates
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Schedules (Forming part of the Balance Sheet as at 31st March 2022
also Trading, Profit & Loss Account for the year ended 31st March 2022

Schedule - 1 : FIXED ASSETS							
Particulars	Rate of Depr. %	W.D.V. as on 01.04.2021	Addition	Deletion	Total Value	Depreciation For the Year	W.D.V. as on 31.03.2022
Air Conditioner	10%	12,684.00			12,684.00	1,268.00	11,416.00
Furniture & Fixture	10%	3,082.00			3,082.00	308.00	2,774.00
Motor Car - Ford	15%	315,896.00			315,896.00	47,384.00	268,512.00
Computer & Printer	60%	255.00			255.00	-	255.00
Total Rs.		331,917.00	-	-	331,917.00	48,960.00	282,957.00