



PAN - AGUPD7157M

DATE OF BIRTH

29TH - AUGUST - 1979

BANK ACCOUNT

CANARA BANK

GARIA BRANCH

C.A. A/C. - 2939132000002

IFSC - CNRB0002939

F.Y. 2021 - 2022

A.Y. 2022 - 2023

31-03-2022

SRI SUVANKAR DAS
S/O. KRISHNA KANTA DAS
BORAL BHATTACHARJEE PARA, BORAL
KOLKATA - 700 154

PROP. OF M/S. DAS PROPERTIES

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS
(M/S. DAS PROPERTY)

1212272.00

INCOME FROM PARTNERSHIP FIRM
(MAHAVIR INCORPORATION

REMUNERATION

362000.00

SHARE OF PROFIT

32265.00

394265.00

INCOME FROM OTHER SOURCES

F.D. INTEREST

107089.00

SAVINGS BANK INTEREST

427.00

107516.00

GROSS TOTAL INCOME

1714053.00

LESS : DEDUCTION UNDER CHAPTER VI-A

U/S. 80C L.I.C.

150000.00

U/S. 80D

25000.00

U/S. 80GG

60000.00

U/S. 80TTA S.B. INTEREST

427.00

235427.00

NET TAXABLE INCOME

1478626.00

I,e, ROUNDED OFF U/S. 288A

1478630.00

TAX ON ABOVE

256089.00

EDUCATION CESS @4%

10244.00

INTEREST

33810.00

TOTAL TAX PAYABLE

300143.00

TOTAL TAX PAID

TDS

7199.00

SELF ASSESSEMENT TAX

293000.00

300199.00

BALANCE TAX PAYABLE

60.00

M/S. DAS PROPERTIES
 PROP. : SRI SUVANKAR DAS
 BORAL BHATTACHARJEE PARA
 BORAL, KOLKATA - 700 154

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u> (AS PER LAST A/C)	633597.00	<u>FIXED ASSETS</u>	
ADD : NET PROFIT	1212272.00		
	1845869.00	<u>FURNITURE & FIXTURE</u>	
		(AS PER LAST A/C) 61688.00	
LESS : <u>DRAWING'S</u>	400000.00	LESS : DEP. @ 10% <u>6169.00</u>	55519.00
	1445869.00	<u>ELECTRICAL FITTINGS</u>	
		(AS PER LAST A/C) 29384.00	
		LESS : DEP. @ 10% <u>2938.00</u>	26446.00
<u>CURRENT LIABILITIES</u>		<u>COMPUTER</u>	
SUNDRY CREDITOR	1685742.00	(AS PER LAST A/C) 36193.00	
		LESS : DEP. @ 15% <u>5429.00</u>	30764.00
ADVANCE AGAINST FLATS	1300000.00	<u>CURRENT ASSETS</u>	
		<u>LOAN & ADVANCE</u>	
<u>OUTSTANDING EXPENSES</u>		SREEJITA ENTERPRISE	2227800.00
GST	165380.00	MAHAVIR INCORPORATION	1000000.00
AUDIT & ACCOUNTING FEES	20000.00		
SALARY	25000.00	WORK IN PROGRESS	1245826.00
		CASH AT BANK	10491.00
		CASH IN HAND	45145.00
	4641991.00		4641991.00

UDIN : 22051720ATTLWV3751

PLACE : KOLKATA

DATE : 20/09/2022



R. N. Bose
R. N. BOSE
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO.51720

M/S. DAS PROPERTIES
 PROP. : SRI SUVANKAR DAS
 BORAL BHATTACHARJEE PARA
 BORAL, KOLKATA - 700 154

TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WORK IN PROGRESS	4158866.00	BY SALES	22040000.00
TO PURCHASE	14914810.00		
TO LAND DEVELOPMENT	450000		
TO LABOUR CHARGES	1652800.00	BY WORK IN PROGRESS	1245826.00
TO GROSS PROFIT	2109350.00		
	23285826.00		23285826.00
TO TRADE LICENCE	550.00	BY GROSS PROFIT	2109350.00
TO ELECTRIC CHARGES	8416.00		
TO KMC CHARGES	136850.00		
TO RENT FOR SHIFTING	216000.00		
TO WATER CONNECTION	56842.00		
TO LBS FEES	62850.00		
TO LEGAL & CONSULTANCY FEES	12000.00		
TO TELEPHONE CHARGES	3542.00		
TO TEA & TIFFIN	16238.00		
TO PUJA EXPENSES	5624.00		
TO SALARY	300000.00		
TO PUJA BONUS	25000.00		
TO SUBSCRIPTION	8500.00		
TO ACCOUNTING & AUDIT FEES	12000.00		
TO PRINTING & STATIONERY	5418.00		
TO BANK CHARGES	3966.00		
TO GENERAL CHARGES	8746.00		
TO DEPRICIATION	14536.00		
TO NET PROFIT	1212272.00		
	2109350.00		2109350.00

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