

**AMAR DAS**  
Sukumar Nagar, Durgapur  
Paschim Bardhaman, West Bengal - 713201

BALANCE SHEET AS AT 31.03.2022

<b>LIABILITIES</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Capital Account:-</b>			<b>Fixed Assets:-</b>		
Proprietor's Capital	2,70,65,640.43		<i>As Per Schedule I</i>		86,31,856.00
Add: Net Profit	9,32,846.00		<b>Investments:-</b>		
Add: Interest from MIS (LIC)	2,64,222.00		LIC (MIS)		37,50,000.00
Add: Dividend	112.00		<b>Current Assets:-</b>		
Add: Interest from Savings Bank	27,374.00		Closing Stock of Land		94,04,158.00
	2,82,90,194.43		<b>Loans &amp; Advances:</b>		
Less: Gift to son	13,50,000.00		Advance against lands		45,00,000.00
Less: Land gift to son	4,14,000.00		Tapas Bhui		1,00,000.00
Less: Drawings (including LIC)	5,64,374.00	2,59,61,820.43	Gold		5,35,200.00
<b>Loans (Liability):-</b>			<b>Bank Accounts (As per Schedule II)</b>		
<b>Secured Loan:</b>			Cash-in-hand		2,34,828.73
- HDFC Bank					
A/c no. 50200029861618	1,374.00				
- HDFC Bank					
A/c no. 451001488	7,01,666.40				
<b>Car Loan:</b>					
- HDFC Bank					
A/c no. 042246957402	15,684.00				
- HDFC Bank					
A/c no. 64604198	3,33,449.09	10,52,173.49			
Sundry Creditors for Land Dev.		11,25,320.00			
		<b>2,81,39,313.92</b>			<b>2,81,39,313.92</b>

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UDIN: 22054693APGIFZ8004



For Pankoj Kumar Sarkar & Co:  
Chartered Accountants

18.08.22  
P. K. Sarkar  
Proprietor

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**Profit & Loss Account for the year ended 31.03.2022**

<i>PARTICULARS</i>	Amount (Rs.)	<i>PARTICULARS</i>	Amount (Rs.)
To Opening Stock of Lands	1,23,49,934.00	By Sale of Lands	1,15,58,872.56
To Purchase of Lands	59,89,547.33	By Closing Stock of Lands	94,04,158.00
To Gross Profit c/o	26,23,549.23		
	<b>2,09,63,030.56</b>		<b>2,09,63,030.56</b>
To Accounting Charges	35,000.00	By Gross Profit b/f	26,23,549.23
To Audit Fee	15,000.00		
To Bank Charges & Commission	1,823.10		
To Bonus	48,000.00		
To Business Promotion	5,02,098.00		
To Depreciation	2,76,600.00		
To Electricity Expenses	28,630.00		
To General Expenses	24,120.00		
To Interest on Loan	73,588.29		
To Office Expenses	47,321.00		
To Printing & Stationery	6,362.84		
To Salary	4,80,000.00		
To Staff Welfare	61,260.00		
To Telephone & Internet Charges	19,680.00		
To Trade License	5,000.00		
To Travelling Expenses	66,220.00		
To Net Profit (Transferred to Capital Account)	<b>9,32,846.00</b>		
	<b>26,23,549.23</b>		<b>26,23,549.23</b>

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Chartered Accountants



18.03.22  
P. K. Sarkar  
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**FIXED ASSETS as on 31st March 2022**

Particulars	Opening Balance as on 01.04.2021	Rate of Dep.	Transactions			Closing Balance as on 31.03.2022
			Debit		Credit	
			Addition on or before 180 days	Addition after 180 days		
<b>FIXED ASSETS</b>						
<b>Block-0%</b>	<b>10,64,456.00</b>		<b>60,00,000.00</b>	-	<b>70,64,456.00</b>	
- Land & Building	3,00,000.00	0%	-	-	3,00,000.00	
- Flat No.1	7,64,456.00	0%	-	-	7,64,456.00	
- Flat No.2	-	0%	15,00,000.00	-	15,00,000.00	
- Flat No.3	-	0%	15,00,000.00	-	15,00,000.00	
- Flat No.4	-	0%	15,00,000.00	-	15,00,000.00	
- Flat No.5	-	0%	15,00,000.00	-	15,00,000.00	
<b>Block-15%</b>	<b>18,44,000.00</b>		-	-	<b>15,67,400.00</b>	
- Vitara Brezza WB-40AM-0587	10,17,700.00	15%	-	-	8,65,045.00	
- Verna WB-40AG-3185	8,26,300.00	15%	-	-	7,02,355.00	
	<b>29,08,456.00</b>		<b>60,00,000.00</b>	-	<b>86,31,856.00</b>	

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**Schedule of Bank**

			Schedule II
Sl No.	Name of Bank	Account No.	Balance as on 31.03.2022
1	Central Bank of India	1179968877	5,250.00
2	State Bank of India	20004360517	88,735.85
3	HDFC Bank	02341000000508	8,54,737.42
4	HDFC Bank	02342000011718	34,547.92
Total Balance			<b>9,83,271.19</b>

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**Computation of Total Income & Tax Thereon**

**F.Y. 2021-2022**

**A.Y. 2022-2023**

**COMPUTATION OF TOTAL INCOME & TAX THEREON**

Particulars	Amount	Amount
<b>Net Profit as per Profit &amp; Loss Account</b>		9,32,846.00
<b>Income From Other Sources:</b>		
- Interest from Deposit	Rs. 2,64,222.00	
- Interest on NSC	Rs. 112.00	
- Interest from Savings Bank	Rs. 27,374.00	Rs. 2,91,708.00
<b>Gross Total Income</b>		Rs. 12,24,554.00
<b>Less: Deductions Under chapter VIA</b>		
- U/s 80C	Rs. 1,50,000.00	
- U/s 80D	Rs. 25,000.00	
- U/s 80TTA	Rs. 10,000.00	Rs. 1,85,000.00
<b>Total Income</b>		Rs. 10,39,554.00
<b>Or, Rounded Off U/s 288A</b>		Rs. 10,39,550.00
<b>Income Tax on above</b>		Rs. 1,24,365.00
<b>Add: Education Cess @4%</b>		Rs. 4,975.00
<b>Total Tax Payable</b>		Rs. 1,29,340.00
<b>Add: Interest U/S 234B</b>	Rs. 6,445.00	
<b>Interest U/S 234C</b>	Rs. 6,509.00	Rs. 12,954.00
<b>Total Tax and Interest Payable</b>		Rs. 1,42,294.00
<b>Less: T.D.S.</b>	Rs. 392.00	
<b>Self assessment Tax</b>	Rs. 1,41,902.00	Rs. 1,42,294.00
<b>BALANCE</b>		Rs. Nil