

M/S CREATIVE HOUSE  
PROP :- SRI AMIT BHATTACHARYA  
BIRESHPALLY(south), P.O :- MADHYAMGRAM, P.S :- BARASAT, KOL :- 129

COMPUTATION OF INCOME & TAX THERE ON 31-03-2020

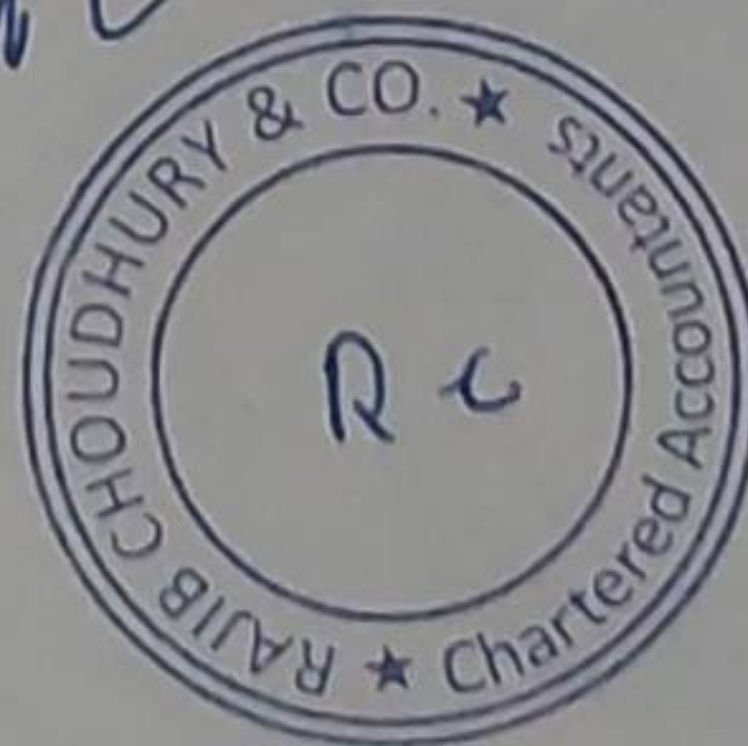
TOTAL BUSINESS PROFIT AS PER P&L A/C		5,12,580.00
<u>ADD :- INCOME FROM OTHERS</u>		
HOUSE PROPERTY INCOME	2,52,644.00	
CAPITAL GAIN SHORT TERM	2,51,133.00	
" LONG TERM	10,033.00	
OTHERS	<u>4,73,850.00</u>	<u>9,87,660.00</u>
		15,00,240.00
<u>LESS :- DEDUCTION</u>		
U/S 80C	1,50,000.00	
U/S 80D	25,000.00	
U/S 80TTA	<u>910.00</u>	1,75,910.00
		<u>13,24,330.00</u>
	TAXABLE INCOME	<u>13,24,330.00</u>
TAX AS PER INCOMR TAX ACT		1,94,830.00
<u>LESS :- TAX AND TDS</u>		2,42,628.00
	REFUNDABLE AMOUNT	<u>47,798.00</u>

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 BIRESHPALLY(south), P.O :- MADHYAMGRAM, P.S :- BARASAT, KOL :- 129  
 TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULAR	AMOUNT Rs.	PARTICULAR	AMOUNT Rs.
TO Opening Stock	410,560.00	BY Sales	2,058,000.00
" Purchase	810,457.00	" Closing Stock	105,800.00
" Freight	25,890.00		
" Wages	210,580.00		
" Gross Profit	706,313.00		
	2,163,800.00		2,163,800.00
TO Telephone Expenses	3,589.00	BY Gross Profit	706,313.00
" Accounting Charges	12,000.00		
" Electricity Expenses	3,878.00		
" Bank Charges	14,165.00		
" Bank Interest	45,252.00		
" Tea & Tiffin Expenses	2,547.00		
" Generator Expenses	4,800.00		
" Misc. Expenses	2,318.00		
" Printing & Stationery	1,589.00		
" P.tax	2,500.00		
" Puja Expenses	4,568.00		
" Salary & Bonus	84,000.00		
" Depreciation	4,440.00		
" Subscription & Donation	2,500.00		
" Travelling Expenses	4,587.00		
" Trade Licence	1,000.00		
" Net Profit	512,580.00		
	706,313.00		706,313.00

Signed in terms of my report on even date  
 Dated:-30-05-2022  
 UDIN:-22066956AMXRLB9730

*Rajib Choudhury*



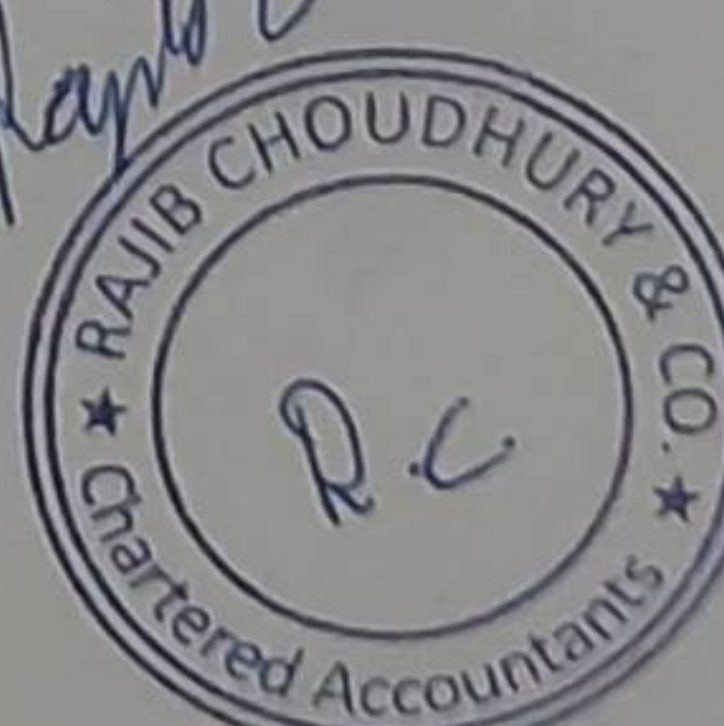
For:- Rajib Choudhury & Co.  
 Chartered Accountants  
 FRN:-328376E  
 RAJIB CHOUDHURY  
 Proprietor  
 Mem.No.066956

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 BIRESHPALLY(SOUTH), P.O :- MADHYAMGRAM, P.S :- BARASAT, KOL :- 129

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>Capital A/C :</u>		<u>Land :</u>	
As per last A/C	8,693,147.18	As per last A/C	1,602,200.00
Add :- Net Profit	<u>512,580.00</u>	Add :- This Year	<u>8,500.00</u>
			1,610,700.00
Add :- Accrued Int	9,205,727.18	<u>Shop Room :</u>	
PPF	123,430.00	As per last A/C	1,073,748.00
Add :- S/B Bank Interest	894.00	Add :- This Year	<u>25,800.00</u>
Add :- Accrued Gain Of MF	96,247.00		1,099,548.00
Add :- F/D Acc Int	<u>465,303.00</u>	<u>Furniture &amp; Fitting :</u>	
	9,891,601.18	As per last A/C	44,403.00
Less :- Drawing	<u>320,560.00</u>	Less :- Dep	<u>4,440.00</u>
	9,571,041.18		39,963.00
<u>Secured Loan :</u>		<u>Fixed Deposit :</u>	
CC (Bank Of Borada)	34,131.30	As per last A/C	6,855,518.55
		Add :- Accrued Int	<u>465,303.00</u>
<u>Advance from parties :</u>	1,580,900.00		7,320,821.55
		<u>Investment :</u>	
<u>Sundry Creditors :</u>		<u>Reccuring Deposit :</u>	
For Goods	3,046,300.00	As per last A/C	395,000.00
		Add :- This Year	<u>60,000.00</u>
			455,000.00
		P P F :	1,893,132.00
		M FUND :	1,486,476.31
		TDS :	
		As per last A/C	20,259.00
		Add :- This Year	<u>67,611.00</u>
			87,870.00
		Less :- Refund	<u>20,259.00</u>
			67,611.00
		<u>Sundry Debtors :</u>	23,560.00
		<u>Closing Stock :</u>	105,800.00
		<u>Cash In Hand :</u>	27,468.74
		<u>Cash At bank :</u>	
		a) Saving A/C :	15,607.25
		b) Current A.C :	<u>86,684.63</u>
			102,291.88
	<u>14,232,372.48</u>		<u>14,232,372.48</u>

Signed in terms of my report on even date  
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*Rajib Choudhury*  


For: Rajib Choudhury & Co.  
 Chartered Accountants  
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