

TAPAN KUMAR SARKAR
PAN No- ALUPS1070R
COMPUTATION OF INCOME FOR THE F/Y 2020-21 (A/Y-2021-22)

A	INCOME FROM BUSINESS	RAM -N-T-ASSOCIATES		(25,195)
B	INCOME FROM HOUSE PROPERTY -			
	GROSS		315,000	
	LESS, INTEREST ON CAPITAL		19,650	
	LESS, 30% STATUTORY DEDN		94,500	200,850
C	INCOME FROM OTHERS	FIXED DEPOSIT INTEREST	837,577	
		SAVING BANK INTEREST	11,833	
		I.T REFUND INTT	815	
		SALARY FROM PART. FIRM	-	850,225
			TOTAL	1,025,880
				1,025,880
	LESS:	80C LIC,NSC ETC.		150,000
		80G PM CARES		10,000
		80D MEDICLAIM		25,500
		80TTA SAVING BANK INTEREST		10,000
			TOTAL	195,500
			Net income	830,380
			R/Off	830,380
	I. TAX			78,576
	CESS			3,143
	INTT U/S-234			-
	TOTAL			81,719
			TOTAL	
	TDS	87,145		
	SELF ASST TAX	-		87,145
	PAYABLE/(REFUNDABLE)			(5,426)
	ROUNDED OFF			(5,430)

Tapan K. Sarkar

M/s. RAM- N- T- ASSOCIATES

Prop: Tapan Kumar Sarkar
567, Vivekananda College Road
Kolkata-700 063

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULARS	AMOUNT Rs	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Opening Contract in Progress		3,450,000	By Job Works & Sales & Contracts	10,612,800	10,612,800
• Purchase		7,453,458	• Rent Received		315,000
• Purchase of other Materials		301,500	• Contract in Progress Closing value		1,973,150
• Labour Charges		184,300			
• Carriage Inward		61,850			
• Site Expenses		157,550			
• Gross Profit c/d-		1,292,292			
		<u>12,900,950</u>			<u>12,900,950</u>
• Accounting Charges		66,000	• Gross Profit b/d-		1,292,292
• Power & Fuel		81,620			
• General Charges		40,125			
• Travelling & Conveyance		13,125			
• Trade Licence		1,200			
• Telephone Charges		19,102			
• Office Expenses		17,100			
• Bank Charges		1,052			
• Staff Welfare		14,405			
• Audit Fees		7,500			
• Legal Fees		3,500			
• Rent		72,000			
• Printing & Stationery		6,605			
• Salary & Bonus		296,200			
• Interest on Bank Overdraft		60,044			
• Depreciation		302,629			
• Net Profit		289,805			
Total:		<u>1,292,292</u>	Total:		<u>1,292,292</u>

For, A. Chattopadhyay & Associates
Chartered Accountants

(Arunabha Chattopadhyay)
Proprietor

Date: 30.12.2021
PLACE: KOLKATA



M/S RAM-N ASSOCIATES

Tapan K. Sarkar

Proprietor

M/s. RAM- N- T- ASSOCIATES

Prop: Tapan Kumar Sarkar
567, Vivekananda College Road
Kolkata-700 063

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
PROPRIETOR'S CAPITAL			FIXED ASSETS (Net)	8,593,298	
Opening Balance	12,785,662		Land & Building	2,965	
Add: Net Profit	289,805		Refrigerator	34	
	13,075,467		Computer	2,973	
Add: Further introduction	1,250,000		Television	836	
	14,325,467		Electrical Installation	9,357	
Less: Drawings	315,500	14,009,967	Furniture & Fixture	332,173	8,941,636
			Motor Car		
SECURED LOAN			INVESTMENT		12,393,876
Overdraft with SBI	926,753		FD with Banks		
Cash Credit with Allahabad Bank	442,948	1,369,701			
UNSECURED LOANS			CURRENT ASSETS		
Advance from Customers		6,575,000	Sundry Debtors	2,585,000	
CURRENT LIABILITIES			Cash at Bank & in Hand	82,027	
Sundry Creditors for goods		3,989,016	Contract in Progress	1,973,150	
Outstanding Liabilities			TDS & Advance Tax	87,145	4,727,322
Labour Charges	52,500				
Audit Fees	7,500				
Other Exp.	59,150	119,150			
Total		26,062,834	Total		26,062,834
					0

For, A. Chattopadhyay & Associates
Chartered Accountants

(Arunabha Chattopadhyay)
Proprietor

Date : 30.12.2021
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M/s. RAM- N- T- ASSOCIATES

Tapan K. Sarkar

Proprietor

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567, Vivekananda College Road
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STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31-03-2021

Sl No	Particulars	Opening Balance as on 01-04-2020	Addition during the Year	Deletion during the Year	Total 31-03-2021	Rate	Depreciation	Closing Balance as on 31-03-2021
1	Land & Building	4,835,051	-	-	4,835,051	5%	241,753	4,593,298
2	Refrigerator	3,488	-	-	3,488	15%	523	2,965
3	Computer	57	-	-	57	40%	23	34
4	Television	3,497	-	-	3,497	15%	525	2,973
5	Electrical Installation	984	-	-	984	15%	148	836
6	Furniture & Fixture	10,396	-	-	10,396	10%	1,040	9,357
7	Motor Car	390,792	-	-	390,792	15%	58,619	332,173
8	Free hold land	4,000,000	-	-	4,000,000	0%	-	4,000,000
Total		9,244,265	-	-	9,244,265		302,629	8,941,636

M/s. RAM-N-T-ASSOCIATES

Date : 30.12.2021
PLACE: KOLKATA

Proprietor



Tapan K. Sarkar