

MR.RABINDRANATH SUR

2,Bacharpara Road,Kolkata-700063

D.O.B-25/01/1958

PAN:AMEPS7952F

Computation of Income Tax for the A.Y-2021-22 & F.Y-2020-21

	<u>Particulars</u>	<u>Rs.</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
1)	<u>Income from Business</u>			
	i) SUR OMIDOS (Proprietorship)			1,12,925.00
	ii) SUR ENTERPRISE (Partnership)			
	Interest on Capital		1,22,977.00	
	Remuneration		73,598.00	1,96,575.00
2)	<u>Interest from other Source</u>			
	Interest on SB (SBI)		3,006.00	
	Interest on Fixed Deposit		19,447.00	
	Misc. Income		1,05,600.00	1,28,053.00
	GROSS TOTAL-			4,37,553.00
	<u>Less: Deduction under Chapter VIA</u>			
	i)U/S 80C LIC	Rs.	57,178.00	
	iii)U/S 80D Mediclaim	Rs.	32,036.00	
	iv)U/S 80TTB Interest on SB & FD	Rs.	3,003.00	92,217.00
	TOTAL INCOME-			3,45,336.00
	R/off-			3,45,340.00
	Income Tax Payable			2,267.00
	Less: Rebate U/S 87A			2,267.00
	Tax Payable / Refundable			NIL

M/s. SUR OMIDOS

2, Bachar Para Road, Kolkata - 700 063

Trading and Profit & Loss A/c for the year ended 31st March 2021

To	Opening Stock	40,75,000.00	By	Contractary Job	11,29,250.00
"	Purchase & Consumable	9,60,016.00	"	Work in Progress	54,47,000.00
"	Trasport Charges	18,600.00			
"	Wages & Labour Charges	4,50,000.00			
"	Other Misc. Expenses	31,250.00			
"	Electric Charges	8,720.00			
"	KMC for Plan Sanction	1,64,938.00			
"	Supervision Charges	1,60,000.00			
"	Planer Fees	77,000.00			
"	Salary & Bonus	1,20,000.00			
"	Consultancy Charges	18,000.00			
"	General Charges	13,720.00			
"	Travelling & Conveyance	16,429.00			
"	GST Late Fees	3,450.00			
"	Printing & Stationery	3,200.00			
"	Car Upkeep & Insurance	25,912.00			
"	Insurance Stock	8,190.00			
"	Tax & Licence	1,150.00			
"	Security Guard Expenses	24,000.00			
"	Entertainment Charges	18,190.00			
"	Labour Welfare	4,620.00			
"	Accounting Charges	18,000.00			
"	Legal Expenses	15,000.00			
"	Advertisement	3,000.00			
"	Telephone Charges	12,148.00			
"	Subscription Charges	4,250.00			
"	Bank Interest & Charges	1,89,417.00			
To	Depreciation	19,125.00			
To	Net Profit	1,12,925.00			
		65,76,250.00			65,76,250.00

M/s. SUR OMIDOS

2, Bachar Para Road, Kolkata - 700 063

Balance Sheet As At 31st March 2021

Liabilities		Assets	
Capital Account as per last balance	15,33,486.71		
Add: Intt. on SB	3,003.00	<u>Advance against Land</u> as per last balance	3,50,000.00
Add: HP Gas Subsidy	346.63	<u>Land</u>	
Add: Transfer from personal A/C (SBI)	37,392.35	This Year	37,90,034.00
Add: Net Profit	1,12,925.00	<u>Motor Car</u>	
	16,87,153.69	as per last balance	1,00,093.00
Less: <u>Drawing</u>		Less: Dep. @ 15%	15,014.00
Mediclaime	32,036.00	<u>Motor Cycle</u>	
LIC	57,178.00	as per last balance	15,021.00
I. Tax	41,500.00	Less: Dep. @ 15%	2,253.00
Cash & Others	2,15,000.00		12,768.00
		<u>Furniture & Fixture</u>	
Secured Loan from SBI (Cash Credit)	9,40,837.73	as per last balance	6,886.00
		Less: Dep. @ 10%	689.00
Secured Loan from Indian Bank (Cash Credit)	6,98,780.00	<u>Tools & Implement</u>	
		as per last balance	1,336.00
<u>Unsecured Loan</u>		Less: Dep. @ 10%	134.00
From Sur Enterprise	54,10,000.00	<u>Machinery</u>	
Bijali Sur	6,00,000.00	as per last balance	10,347.00
Joy Banerjee	2,00,000.00	Less: Dep. @ 10%	1,035.00
		<u>Garage</u>	
<u>Loan</u>		as per last balance	2,75,000.00
EB-GUAR EMER CR.Loan (GECL1.0)	99,522.00	<u>T.D.S</u>	
Advance from Party (P.Das)	7,00,000.00	as per last balance	72,524.00
Sundry Creditors	3,75,619.02	Work in Progress	54,47,000.00
		Invest in FD	1,22,619.00
<u>Outstanding Liabilities</u>		Sundry Debtors	1,15,600.00
Accounting Charges	18,000.00	Security Deposit (CESC)	12,000.00
		Excess Input GST	23,378.00
		<u>Cash at Bank</u>	
		Canara bank	8,502.46
		SBI	5,968.98
		Cash in hand	47,014.00
	1,03,84,198.44		1,03,84,198.44