

MR. RABINDRANATH SUR

2, Bacharpara Road, Kolkata-700063

D.O.B-25/01/1958

PAN:AMEPS7952F

Computation of Income Tax for the A.Y-2020-21 & F.Y-2019-20

	Particulars	Rs.	Amount(Rs.)	Amount(Rs.)
1)	Income from Business			
	i) SUR OMIDOS (Proprietorship)			1,31,198.00
	ii) SUR ENTERPRISE (Partnership)			
	Interest on Capital		2,00,573.00	
	Remuneration		3,70,000.00	5,70,573.00
2)	Interest from other Source			
	Interest on SB (SBI)		1,413.00	
	Interest on Fixed Deposit		2,833.00	
	Interest on Income Tax Refund		235.00	4,481.00
	GROSS TOTAL-			7,06,252.00
	Less: Deduction under Chapter VIA			
	i)U/S 80C LIC	Rs.	57,178.00	
	iii)U/S 80D Mediclaim	Rs.	30,710.00	
	iv)U/S 80TTB Interest on SB & FD	Rs.	4,246.00	92,134.00
	TOTAL INCOME-			6,14,118.00
	R/off-			6,14,120.00
	Income Tax Payable			32,824.00
	Add: Education Cess @4%			1,313.00
	Add: Interest			34,137.00
	Less: Tax Paid			4,108.00
	Self Assessment Tax Paid		41,500.00	38,245.00
	TDS		-	41,500.00
	Refundable-	Rs.		3,255.00

M/s. SUR OMIDOS

2, Bachar Para Road, Kolkata - 700 063

Trading and Profit & Loss A/c for the year ended 31st March 2020

	24,55,850.00	By	Contractary Job	13,54,215.00
To Opening Stock				
" Purchase & Consumable	14,26,645.38			
" Trasport Charges	36,750.00	"	Work in Progress	40,75,000.00
" Wages & Labour Charges	8,52,000.00			
" Other Misc. Expenses	22,220.00			
" Electric Charges	11,070.00			
To Gross Profit	6,24,679.62			
	54,29,215.00			54,29,215.00
To Salary & Bonus	96,000.00	By	Gross Profit	6,24,679.62
" Consultancy Charges	18,000.00			
" General Charges	18,312.00			
" Travelling & Conveyance	15,170.00			
" Machine Hire Charges	18,000.00			
" Printing & Stationery	5,100.00			
" Car Upkeep	32,260.00			
" Car Insurance	6,615.00			
" Tax & Licence	650.00			
" Security Guard Expenses	18,000.00			
" Entertainment Charges	11,230.00			
" Labour Welfare	22,965.00			
" Accounting Charges	24,000.00			
" Legal Expenses	9,600.00			
" Advertisment	4,500.00			
" Telephone Charges	16,230.00			
" Subscription Charges	5,550.00			
" Bank Interest & Charges	1,48,921.50			
To Depreciation	22,378.00			
To Net Profit	1,31,198.12			
	6,24,679.62			6,24,679.62

M/s. SUR OMIDOS

2, Bachar Para Road, Kolkata - 700 063

Balance Sheet As At 31st March 2020

Liabilities		Assets	
Capital Account			
as per last balance	14,02,998.59	<u>Advance against Land</u>	
Add: Introduce	1,50,000.00	as per last balance	3,50,000.00
Add: Net Profit	1,31,198.12		
	16,84,196.71	<u>Motor Car</u>	
Less: <u>Drawing</u>		as per last balance	1,17,756.00
Mediclaime	30,710.00	Less: Dep. @ 15%	17,663.00
Cash & Others	1,20,000.00		
	15,33,486.71		1,00,093.00
Secured Loan from SBI (Cash Credit)	5,89,684.41	<u>Motor Cycle</u>	
		as per last balance	17,672.00
		Less: Dep. @ 15%	2,651.00
			15,021.00
Secured Loan from Allahabad Bank (Cash Credit)	94,095.00	<u>Furniture & Fixture</u>	
		as per last balance	7,651.00
		Less: Dep. @ 10%	765.00
			6,886.00
<u>Unsecured Loan</u> From Sur Enterprise	22,50,000.00	<u>Tools & Implement</u>	
		as per last balance	1,485.00
		Less: Dep. @ 10%	149.00
			1,336.00
Advance from Party	8,00,000.00	<u>Machinery</u>	
		as per last balance	11,497.00
		Less: Dep. @ 10%	1,150.00
			10,347.00
Sundry Creditors	2,61,110.34	<u>Garage</u>	
		as per last balance	2,75,000.00
<u>Outstanding Liabilities</u>		<u>T.D.S</u>	
Accounting Charges	18,000.00	as per last balance	72,524.00
		Add: This year	72,524.00
			40,75,000.00
		Work in Progress	40,75,000.00
		Invest in FD	1,22,619.00
		Sundry Debtors	3,75,600.00
		Security Deposit (CESC)	12,000.00
		Excess Input GST	97,910.00
		Cash at Bank	14,740.46
		Cash in hand	17,300.00
			55,46,376.46
			55,46,376.46

Taxpayer's Counterfoil

Name of the Assessee

RABXXXXA NATH SUR

Complete Address

2

BACHAR PARA ROAD THAKURPUKUR

KOLKATA WEST BENGAL 700063

PAN

A M E P S 7 9 5 2 F

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	41,500.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	41,500.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 17/10/2020
Challan Serial No 18389
Assessment Year 2020-21
Bank Reference 18389
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR FORTY ONE THOUSAND FIVE HUNDRED ONLY

CIN

051030817102018389

Debit Account No.

19271000007045

Payment Realization Date

17/10/2020 19:09:35

Please Save a copy of this Acknowledgement Receipt for your future reference.