AANASH SARKAR 29, HUZURIMALL LANE

KOLKATA-700012

FINANCIAL YEAR
ASSESSMENT YEAR

2016-17 2017-18

PAN

ARJPS5052J

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

PART	ICULAR	VALUE (Rs.)		PARTICULAR	VALUE (Rs.)
TO, PURCHASE		17,52,910.00	BY,	SALES	25,61,350.00
TO SALARY & BONUS	S	81,640.00			
TO RENT		16,500.00			
TO OFFICE EXPENSES	S	24,851.00			
TO TELEPHONE EXP	ENSES	23,710.00			
TO ELECTRIC CHARG	iE	32,740.00			
TO TEA & TIFFIN		18,946.00			
TO CARRIAGE OUTW	VARD	12,761.00			
TO FUEL & OIL CHAP	RGES	28,946.00			
TO CONVEYANCE		19,632.00			
TO PRINTING & STA	TIONERY	10,254.00			
TO PUJA EXPENSES		23,469.00			
TO CAR INSURANCE		22,064.00			
TO DONATION AND	SUBSCRIPTION	9,365.00			
TO MISC.EXPENSE		32,495.00			
" NET PROFIT		4,73,131.00			
TRANSFER TO CAPIT	TAL A/C				25 61 250 00
		25,61,350.00	1		25,61,350.00

ANASH SARKAR

29, HUZURIMALL LANE KOLKATA-700014 FINANCIAL YEAR
ASSESSMENT YEAR

2016-17 2017-18 ARJPS5052J

BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2017

BALANCE SHEET	T FOR THE YEAR	CINDED ON 32	ASSETS	
LIABILITIES		63,03,747.00	FURNITURE & FITTING	
CAPITAL ACCOUNT		63,03,747.00		54,780.00
CAPITAL ACCOUNT B/F	58,64,518.00			
Add NET PRTOFIT	4,73,131.00		GOLD	89,928.00
Add INTEREST ON CAPITAL on partnership firm	95,065.00		INVESTMENT IN PARTNERSHIP FIRM	
Add:-S/B Bank INTEREST	46,433.00			
ADD REMUNERATION	50,000.00		SHRISTI ENTERPRISE	9,10,400.00
	65,29,147.00			
			LOANS & ADVANCES	
	65,29,147.00		SHRISTI ENTERPRISES	20,25,000
LESS DRAWING	2,25,400.00			
	63,03,747.00		GHOSH ENTERPRISE AS LOAN	10,37,312.00
		. 2:	INVESTMENT IN SHARE	18,97,387.00
			INVESTMENT IN MOD	16,49,276.00
LOAN & LIABILITIES			CAR	
		2 50 006 00	ASHOKE LEYLAND	5,01,100.00
INDUSIND BANK	56,749.00	2,59,986.00	LESS DEP.	75,165.00
VIJAYA BANK	2,03,237.00		223 0 2	4,25,935.00
			WAGONR	4,48,802.00
			LESS DEP.	67,320.00
		24 50 000 00	1133 021 1	3,81,482.00
SUNDRY CREADITOR		21,58,000.00	SCORPIO	11,04,082.00
			LESS DEP.	1,65,612.00
•			2230 2 2 3	9,38,470.00
UNSECURED LOAN	7,80,945.00	7,80,945.00	LAND ON SILIGURI	11,10,000.00
			TWO WHEELER	55,796
			LESS DEP	8,369
				47,427
			MUTUAL FUND	50,000
			GOLD BOND	52,000
			0020 00110	
			CASH AT BANK	
			S.B.I	4,89,392.00
			(A/c.20029360097)	
			CASH IN HAND	89,776.40
		95,02,678.00		95,02,678.00

ANASH SARKAR 29, HUZURIMALL LANE KOLKATA-700012 FINANCIAL 2016-17 ASSESSMEI 2017-18 PAN **ARJPS5052J**

COMPUTATION OF INCOME TAX FOR THE ASSESSMENT YEAR 2017-18

INCOME FROM BUSINESS/SALARY DURING THE F INCOME FROM OTHER SOURCES income from divident Profit of Share	INANCIAL YEAR 2016-17	4,73,131 46,433 37,000 3,17,640
TOTAL INCOME		8,74,204
LESS DEDUCTION UNDER CHAPTER VIA		
SECTION 80C	4.4	
	1,50,000	
SECTION 80D	12001	
SECTION 80TTA	10,000	
TOTAL DEDUCTION UNDER CHAPTER VIA		1,72,001
TOTAL TAXABLE INCOME		7,02,203
TAX ON TAXABLE INCOME		45220.3
REBATE UNDER SECTION 87A		
ADD EC & HEC		1356.609
INTEREST		10143
NET TAX PAYABLE		<u>56719.91</u> 3007
TDS		53712.91
tax payable		33/12.31