

**ASH SARKAR**  
HUZURIMALL LANE  
KOLKATA-700012

FINANCIAL YEAR 2017-18  
ASSESSMENT YEAR 2018-19  
PAN ARJPS5052J

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018**

<u>PARTICULAR</u>	<u>VALUE (Rs.)</u>	BY,	<u>PARTICULAR</u>	<u>VALUE (Rs.)</u>
TO, PURCHASE	19,45,710.00		SALES	31,32,705.00
TO SALARY & BONUS	2,08,000.00			
TO RENT	16,500.00			
TO OFFICE EXPENSES	26,320.00			
TO TELEPHONE EXPENSES	26,980.00			
TO ELECTRIC CHARGE	35,650.00			
TO TEA & TIFFIN	21,321.00			
TO CARRIAGE OUTWARD	17,890.00			
TO FUEL & OIL CHARGES	33,587.00			
TO CONVEYANCE	23,845.00			
TO PRINTING & STATIONERY	13,698.00			
TO PUJA EXPENSES	29,684.00			
TO DONATION AND SUBSCRIPTION	10,500.00			
TO MISC. EXPENSE	98,790.00			
TO FANCY REGISTRATION	2,450.00			
TO CAR INSURANCE	55,064.00			
TO STATE TRANSPORT TAX	57,781.00			
" NET PROFIT	5,08,935.00			
TRANSFER TO CAPITAL A/C				
	<u>31,32,705.00</u>			<u>31,32,705.00</u>

SARKAR  
 URIMALL LANE  
 ATA-700014

FINANCIAL YEAR  
 ASSESSMENT YEAR  
 PAN

2017-18  
 2018-19  
 ARJPS5052J

**BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2018**

<u>LIABILITIES</u>			<u>ASSETS</u>	
<u>CAPITAL ACCOUNT</u>		66,98,390.00	<u>FURNITURE &amp; FITTING</u>	
CAPITAL ACCOUNT B/F	63,03,747.00			54,780.00
Add NET PRTOFIT	5,08,935.00			
Add INTEREST ON CAPITAL on partnership firm	80,208.00		GOLD	89,928.00
Add:-S/B Bank INTEREST	2,405.00		<u>INVESTMENT IN PARTNERSHIP FIRM</u>	
ADD REMUNERATION	50,000.00		SHRISTI ENTERPRISE	9,10,400.00
	<u>69,45,295.00</u>			
Less: Loss from partnership firm	6,405.00		<u>LOANS &amp; ADVANCES</u>	
	<u>69,38,890.00</u>		SHRISTI ENTERPRISES	15,25,000
LESS DRAWING	2,40,500.00			
	66,98,390.00		GHOSH ENTERPRISE AS LOAN	10,37,312.00
			INVESTMENT IN SHARE	38,31,323.00
<u>LOAN &amp; LIABILITIES</u>			INVESTMENT IN MOD	16,40,276.00
			<u>CAR</u>	24,84,405.00
INDUSIND BANK	56,749.00	2,59,986.00	ASHOKE LEYLAND	4,25,935.00
VIJAYA BANK	2,03,237.00		BREEZA	11,20,000.00
<u>UNSECURED LOAN</u>	26,70,945.00	26,70,945.00	SCORPIO	9,38,470.00
			Adjustment for Wagonr	2,70,000.00
SUNDRY CREADITOR		23,45,000.00	LAND ON SILIGURI	11,10,000.00
LOAN FOR CAR		5,00,000	TWO WHEELER	47,427
LOAN FROM KAMALINI SARKAR		8,00,000.00	LESS DEP	7,114
				<u>40,313</u>
			MUTUAL FUND	74,000
			GOLD BOND	52,000
			<u>CASH AT BANK</u>	
			S.B.I	50,744.00
			(A/c.20029360097)	
			CASH IN HAND	94,840.05
		<u>1,32,74,321.00</u>		<u>1,32,74,321.00</u>

ANASH SARKAR  
29, HUZURIMALL LANE  
KOLKATA-700012

FINANCIAL 2017-18  
ASSESSMENT 2018-19  
PAN ARJPS5052J

COMPUTATION OF INCOME TAX FOR THE ASSESSMENT YEAR 2018-19

INCOME FROM BUSINESS/SALARY DURING THE FINANCIAL YEAR 2017-18	5,08,935
INCOME FROM OTHER SOURCES	1,29,600
INCOME FROM DIVIDENT	26161
PROFIIT OF SHARE	112000
INTEREST OF CAPITAL	136632
TOTAL INCOME	<u>9,13,328</u>
LESS DEDUCTION UNDER CHAPTER VIA	
<u>SECTION 80C</u>	<u>1,50,000</u>
<u>SECTION 80D</u>	15284
<u>SECTION 80TTA</u>	<u>10,000</u>
TOTAL DEDUCTION UNDER CHAPTER VIA	<u>1,75,284</u>
TOTAL TAXABLE INCOME	<u>7,38,044</u>
TAX ON TAXABLE INCOME	48804.4
	10504
	59308.4
ADD EC & HEC	1779.252
	61087.652
INTEREST SEC.234B	1807
INTEREST SEC.234C	215
NET TAX PAYABLE	<u>63109.652</u>
ADVANCE TAX	15000
TDS	12367
PAYABLE	<u>35742.652</u>
ROUNDED OFF	