

ARKAR
PRIMALL LANE
ATA-700012

FINANCIAL YEAR 2018-19
ASSESSMENT YEAR 2019-20
PAN ARJPS5052J

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

<u>PARTICULAR</u>	<u>VALUE (Rs.)</u>	BY,	<u>PARTICULAR</u>	<u>VALUE (Rs.)</u>
TO, PURCHASE	21,77,622.00		SALES	34,65,846.00
TO SALARY & BONUS	1,42,000.00			
TO RENT	16,500.00			
TO OFFICE EXPENSES	27,658.00			
TO TELEPHONE EXPENSES	28,003.00			
TO ELECTRIC CHARGE	37,569.00			
TO TEA & TIFFIN	22,957.00			
TO CARRIAGE OUTWARD	19,356.00			
TO FUEL & OIL CHARGES	35,794.00			
TO CONVEYANCE	25,393.00			
TO PRINTING & STATIONERY	15,874.00			
TO PUJA EXPENSES	31,231.00			
TO DONATION AND SUBSCRIPTION	6,200.00			
TO MISC. EXPENSE	74,650.00			
TO FANCY REGISTRATION	2,450.00			
TO CAR INSURANCE	55,064.00			
TO CAR INT. PAID	59,699.00			
TO STATE TRANSPORT TAX	57,781.00			
* NET PROFIT	6,30,045.00			
TRANSFER TO CAPITAL A/C				
	<u>34,65,846.00</u>			<u>34,65,846.00</u>

SH SARKAR
HUZURIMALL LANE
KOLKATA-700012

FINANCIAL YEAR 2018-19
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COMPUTATION OF INCOME TAX FOR THE ASSESSMENT YEAR 2019-20

INCOME FROM BUSINESS/SALARY DURING THE FINANCIAL YEAR 2018-19		6,30,045
INCOME FROM OTHER SOURCES		1,48,621
INCOME FROM DIVIDENT		11028
INTEREST OF CAPITAL		136632
TOTAL INCOME		<u>9,26,326</u>
LESS DEDUCTION UNDER CHAPTER VIA		
<u>SECTION 80C</u>	<u>1,50,000</u>	
<u>SECTION 80D</u>	<u>23237</u>	
<u>SECTION 80TTA</u>	<u>10,000</u>	
TOTAL DEDUCTION UNDER CHAPTER VIA		<u>1,83,237</u>
TOTAL TAXABLE INCOME		<u>7,43,089</u>
TAX ON TAXABLE INCOME		12500
	48617.8	48618
		61118
ADD EC & HEC		2444.72
INTEREST SEC.234B		63562.72
INTEREST SEC.234C		3115
NET TAX PAYABLE		623
ADVANCE TAX		<u>67300.72</u>
TDS		
PAYABLE		
ROUNDED OFF		

SARKAR
 10/11 LANE
 754-10004

FINANCIAL YEAR 2018-19
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 PAN ARJPS5052J

BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH 2019

<u>LIABILITIES</u>			<u>ASSETS</u>	
<u>CAPITAL ACCOUNT</u>		71,82,440.00	<u>FURNITURE & FITTING</u>	
CAPITAL ACCOUNT B/F	66,98,390.00			54,780.00
Add NET PRTOFIT	6,30,045.00		GOLD	2,56,300.00
Add INTEREST ON CAPITAL on partnership firm	36,000.00		<u>INVESTMENT IN PARTNERSHIP FIRM</u>	
Add:-S/B Bank INTEREST	18,505.00		SHRISTI ENTERPRISE	2,10,400.00
ADD REMUNERATION	50,000.00			
	<u>74,32,940.00</u>		<u>LOANS & ADVANCES</u>	
LESS DRAWING	<u>2,50,500.00</u>		SHRISTI ENTERPRISES	15,25,000
			GHOSH ENTERPRISE AS LOAN	1,37,312.00
			Raiko Enterprise Investment	12,00,000.00
			INVESTMENT IN SHARE	15,12,200.00
			Investment in Land	19,38,290.00
			Investment in Lic	6,78,000.00
			CAR	<u>21,11,745.00</u>
			ASHOKE LEYLAND	3,62,045.00
			BREEZA	9,52,000.00
			SCORPIO	7,97,700.00
			Adjustment for Wagonr	2,70,000.00
<u>LOAN & LIABILITIES</u>			LAND ON SILIGURI	11,10,000.00
LOAN FROM CHAME SARKAR	23,95,000.00		TWO WHEELER	40,313
			LESS DEP	6,047
LOAN FROM KAMALINI SARKAR	28,30,500.00			<u>34,266</u>
Loan from ghosh enterprise	9,00,000.00		MUTUAL FUND	96,000
			GOLD BOND	52,000
			SUNDRY DEBTOR	9,70,000
			<u>CASH AT BANK</u>	
			S.B.I	2,67,048.00
			(A/c.20029360097)	
			AXIS BANK	
			(A/C. 914010056862686)	10,56,292.00
			CASH IN HAND	98,306.95
		<u>1,33,07,940.00</u>		<u>1,33,07,940.00</u>