

MR. AVIJIT BOSE
67/D, BELGACHIA ROAD, KOLKATA-700 037

F.Y. 2018-2019

A.Y. 2019-2020

STATEMENT SHOWING COMPUTATION OF TAXABLE INCOME

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>1. INCOME FROM BUSINESS OR PROFESSION</u>		
Net Profit from Business		1,629,548.49
<u>2. INCOME FROM OTHER SOURCES</u>		
Interest on Savings Bank		1,964.00
GROSS TAXABLE INCOME		1,631,512.49
<u>Less: Deduction Under Chapter VI-A</u>		
Interest on Savings Bank	U/S 80TTA	(1,964.00)
Children Education Fees	U/S 80C	(88,800.00)
Medical Insurance	U/S 80D	(15,500.00)
NET TAXABLE INCOME		1,525,248.49
ROUNDED OFF		1,525,250.00
TAX LIABILITY		
UPTO Rs.2,50,000.00	NIL	
2,50,001/- TO 5,00,000/-	12,500.00	
5,00,001/- TO 10,00,000/-	100,000.00	
10,00,001/- TO 15,25,250/-	157,575.00	270,075.00
LESS: REBATE U/S 87A		-
		270,075.00
ADD: H & E CESS		10,803.00
		280,878.00
ADD: INTEREST U/S 234A		15,822.00
ADD: INTEREST U/S 234B		24,612.00
ADD: INTEREST U/S 234C		1,758.00
ADD: FEES U/S 234F		10,000.00
NET TAX PAYABLE		333,070.00
LESS: T.D.S.		(105,000.00)
SELF ASSESSMENT TAX PAID		(228,070.00)
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ANUSHKA CONSTRUCTION

Avijit Bose

Proprietor

ANUSHKA CONSTRUCTION
B/22/3, RAJA MANINDRA ROAD, KOLKATA-700 037
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
To, <u>Opening Work-in-Progress</u>				By, Civil Work Sales			18,430,000.00
Construction Exp-12/2 Birpara	674,288.00						
Construction Exp-21P, Paikpara	3,158,549.84						
Construction Exp- 64/1 Kshudiram	53,350.00	3,886,187.84		By, <u>Closing Work-in-Progress</u>			
				Construction Exp-12/2 Birpara	7,128,273.24		
				Construction Exp- 65/1E Kshudiram	236,944.00		
				Construction Exp- 64/1 Kshudiram	5,156,911.03	12,522,128.27	
To <u>Site Expenses</u>				By, Finished Flat at 21P, Paikpara		2,659,103.67	
Construction Exp-42, Paikpara	3,202,301.17						
Construction Exp-12/2 Birpara	6,453,985.24						
Construction Exp-21P, Paikpara	7,247,611.09						
Construction Exp-65/1E KB Sarani	236,944.00						
Construction Exp-51, Paikpara	1,577,507.30						
Construction Exp- 64/1 Kshudiram	5,103,561.03	23,821,909.83					
To, Gross Profit C/d			5,903,134.27				
TOTAL			33,611,231.94	TOTAL			33,611,231.94

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
To, Bank Charges	46.92			By, Gross Profit B/d			5,903,134.27
To, Depreciation	234,301.00						
To, Electricity Charges	31,060.00						
To, General Expenses	92,932.47						
To, Postage & Stamp	11,705.00						
To, Printing & Stationery Expenses	97,540.00						
To, Rates & taxes	10,000.00						
To, Salary & Bonus	1,196,000.00						
To, Business Promotion Expenses	457,136.40						
To, Brokerage Paid	1,106,350.00						
To, Staff Welfare Expenses	95,487.00						
To, Telephone Expenses	56,098.97						
To, Interest Paid on Car Loan	107,945.00						
To, Conveyance Expenses	47,867.00						
To, Accounting Charges	30,000.00						
To, Motor Car Expenses	146,239.02						
To, Loss on Sale of Motor Car	104,617.00						
To, Professional Fees	80,001.00						
To, Travelling Expenses	251,089.00						
To, Repairs & Maintenance	65,724.00						
To, Motor Car Insurance	51,446.00						
		4,273,585.78					
To, Gross Profit C/d			1,629,548.49				
TOTAL			5,903,134.27	TOTAL			5,903,134.27

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BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL A/C</u>			<u>FIXED ASSETS</u>		
Mr. Avijit Bose			Gross Block (Schedule-A)	510,615.72	
Opening Balance	13,792,855.41		Less: Depreciation	(234,301.00)	276,314.72
Add: Additions	1,882,282.00				
Add: Net Profit	1,629,548.49		<u>CURRENT ASSETS</u>		
Less: Drawings	-	17,304,685.90	<u>Closing Work-in-Progress</u>		
			Construction Exp-12/2 Birpara	7,128,273.24	
			Construction Exp- 65/1B Kshudiram	236,944.00	
			Construction Exp- 64/1 Kshudiram	5,156,911.03	12,522,128.27
			Flat Stock at 21P, Paikpara		2,659,103.67
<u>UNSECURED LOANS</u>			<u>Loans & Advances</u>		
Asif Murtaja Mallick	200,000.00		Security Deposit(64/1 Kshudiram)	20,000,000.00	
Zahid Hussain	1,735,000.00	1,935,000.00	Advance for Land(64/1 Kshudiram)	2,350,000.00	
			Input GST Receivable	12,673.98	
			T.D.S. (A.Y.19-20)	105,000.00	
			Advance to Creditors	1,702,557.10	24,170,231.08
<u>CURRENT LIABILITIES</u>			<u>Cash & Bank</u>		
<u>Advance Against Booking</u>			<u>Cash-At-Bank</u>		
Akashdeep Arora	5,229,000.00		Standard Chartered Bank		2,558,639.99
Goutam Mondal	2,646,000.00		<u>Cash-In-Hand</u>		12,263.17
Kalyan Ganguly	1,760,000.00				
Mousumi Deb	500,000.00				
Ujjal Kumar Mondal	3,444,000.00				
Sukumar Banik	528,000.00				
Nandita Shaw	2,200,000.00				
Aloke Kumar Bhowmick	640,000.00				
Bidyut Kumar Kotal	700,000.00				
Chandan Pal	50,000.00				
Indranath Das	50,000.00				
Jhuma Sadhukhan	300,000.00	18,047,000.00			
Sundry Creditors		4,752,038.00			
Professional Fees Payable		40,000.00			
GST Payable		49,432.00			
TDS Payable		40,525.00			
Accounting Charges Payable		30,000.00			
TOTAL		42,198,680.90	TOTAL		42,198,680.90

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