

NABAUDYOG ENTERPRISE
Prop:-Naba Kumar Paul
Gopalpur Durgapur-713212, Dist-Burdwan

Profit & Loss Account for the year ended 31.03.2018

Particulars	Rs.	P.	Rs.	P.	Particulars	Rs.	P.	Rs.	P.
To, Opening Stock			1,300,000.00		By, Sales of Flats			2,098,000.00	
„ Accounting Charges			6,000.00						
„ Bank Charges			2,893.75		„ Closing Stock			4,907,000.00	
„ Commission on Sale of Flat			200,000.00						
„ Depreciation			242,272.22						
„ Electric Charges			18,897.00						
„ Expenses for Land			4,375,000.00						
„ Insurance Charges			30,431.00						
„ Material Purchase			257,900.00						
„ Rent, Rates & Taxes			44,050.00						
„ Repair & Maintenance			54,000.00						
„ Salary to Staff			120,000.00						
„ Sub-Contractor Expenses			119,000.00						
„ Trade Licence Fees			6,250.00						
„ Travelling & Conveyance			57,200.00						
„ Net Profit			171,106.03						
			7,005,000.00					7,005,000.00	

Signed in terms of separate audit report attached on even date

Date: 25th Day of December 2018

Place: Durgapur



For, K.K Ghosh & Associates
Chartered Accountants

(Signature)
CA Kalyan Kumar Ghosh
Proprietor
(M. No.- 052411)

Name of the Assessee	:-	Naba Kumar Paul
Address	:-	Gopalpur, Durgapur-713212 Dist-Burdwan
Assessment Year	:-	2018-19
Previous Year	:-	2017-18
Status	:-	Individual
PAN	:-	ALHPP4058P

Computation of Taxable Income and Tax Payable for the A.Y-2018-19 (2017-18)

1) <u>Income from Salary:-</u>		180,000.00
2) <u>Income from Business:-</u>		171,106.03
3) <u>Income from Capital Gain:-</u>		223,900.00
4) <u>Income from other Sources:-</u>		
Bank Interest (Saving)	589,628.00	
Interest on F.D	<u>27,717.00</u>	<u>617,345.00</u>
		1,192,351.03
 <u>Less:-Deduction:</u>		
U/s-80C	123,447.00	
U/s-80D	25,000.00	
U/s-80TTA	10,000.00	
PF	<u>11,700.00</u>	170,147.00
 TAX		114,440.00
Add:-Education Cess		<u>3,433.00</u>
		117,873.00
Add:-Interest		<u>6,605.00</u>
		124,478.00
 Advance	150,000.00	
TDS	<u>2,772.00</u>	<u>152,772.00</u>
 REFUND		<u><u>28,294.00</u></u>



Statement of Schedule -I (Creditors)	
Name	Amount (Rs.)
Mukherjee Bros.	Rs. 250,384.00
Land Owner	Rs. 4,800,000.00
Tandra Choudhury	Rs. 1,000,000.00
Sanj Kumar Paul	Rs. 213,750.00
Total	Rs. 6,264,134.00

Statement of Schedule II(Advance for Flats)	
Name	Amount (Rs)
Chandana Majumder	Rs. 110,894.00
Nebaditya Gorai	Rs. 1,851,233.00
Purnima Bhattacharjee	Rs. 100,000.00
Sayad Aktar Ail	Rs. 2,158,433.68
Souman Ganguly	Rs. 88,756.00
Kishore Roy (Bengal Infra)	Rs. 225,000.00
Nipa Saha (Bengal Infra)	Rs. 511,115.00
Tapan Kumar Ghatak (Bengal Infra)	Rs. 1,713,689.00
Grand Total	Rs. 6,759,120.68

Statement of Schedule III(Loan & Advances,Assets)	
Name	Amount (Rs)
Dipak Mahanti	Rs. 100,000.00
Sanjoy Kumar Paul	Rs. 1,300,000.00
Nimai Gorai	Rs. 100,000.00
Grand Total	Rs. 1,500,000.00

