

**M/s.S.S.M.S.Construction**

Partners : Samir Kr.Baral,Subhas Debnath,Sanjay Roy,Rupak Gangully & Mithailal Chowdhury  
64/2/25,Raja Ram Mohan Roy Road  
( Biren Roy Road East ) Sukanta Nagar  
Behala, Barisha.Kolkata - 700 008

**STATEMENT OF INCOME TAX RETURN**

PAN : ADHFS5123L

F/Y : 2019-2020

A/Y : 2020-21

Net Income from Partnership Business of : Rs. 18,995.00  
M/s.SSMS Construction  
64/2/25,Raja Ram Mohan Roy Road  
Behala,Barisha, Kolkata - 700 008  
(Partnership Concern)

Taxable Income	Rs.	<u>18,995.00</u>
Rounded Off	Rs.	<u>19,000.00</u>
Tax on Income	Rs.	5,700.00
Add : Cess 4%	Rs.	228.00
Add : Interest	Rs.	-
Total Tax Payable	Rs.	<u>5,928.00</u>
Self Assessment Tax Paid	Rs.	<u>10,000.00</u>
Total Tax Payable / Refund	Rs.	<u><u>(4,072.00)</u></u>



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### Tradin and Profit & Loss Account for the year ended 31st March'2020

<u>Particulars</u>	<u>Rs.</u>	<u>Particulars</u>	<u>Rs.</u>
To Opening Stock		By Sales	
" Purchases	1,860,000.00		2,080,000.00
" Carriage Inward	99,750.00		
" Labour Charges	2,975.00		
" Site Expenses	36,300.00		
" Gross Profit	8,725.00	Closing Stock - WIP	590,100.00
	662,350.00		
	<u>2,670,100.00</u>		<u>2,670,100.00</u>
" Trade License	1,050.00	By Gross Profit	662,350.00
" Staff Salary	45,600.00		
" Electricity Charges	3,674.00		
" Brokarage	80,000.00		
" Accounting Charges	3,500.00		
" Bonus	3,500.00		
" Subscription & Donation	15,001.00		
" Legal & Professional Fees	170,000.00		
" Bank Charges	2,164.00		
" Income Tax	25,910.00		
" Puja Expenses	5,101.00		
" Tea & Tiffing	16,620.00		
" Printing & Stationery	2,930.00		
" General Expenses	13,568.00		
" Office Rent	30,000.00		
" Net Profit	243,732.00		
	<u>662,350.00</u>		<u>662,350.00</u>



for ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A  
Proprietor

Memb. No.-053504

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**Profit & Loss Appropriation Account for the year ended 31st March, 2020**

<u>Particulars</u>	<u>Rs.</u>	<u>Particulars</u>	<u>Rs.</u>
To <u>Partners Salary</u>		By Net Profit	243,732.00
" Rupak Ganguly	-		
" Mithailal Chowdhury	30,000.00		
" Samir Kumar Baral	30,000.00		
" Subhas Debnath	30,000.00		
" Sanjoy Roy	30,000.00	120,000.00	
" <u>Interest on Capital</u>			
" Rupak Ganguly	-		
" Mithailal Chowdhury	-		
" Samir Kumar Baral	34,912.00		
" Subhas Debnath	34,912.00		
" Sanjoy Roy	34,912.00	104,736.00	
" <u>Share of Profit</u>			
Rupak Ganguly	3,799.00		
Mithailal Chowdhury	3,800.00		
Samir Kumar Baral	3,799.00		
Subhas Debnath	3,799.00		
Sanjoy Roy	3,799.00	18,996.00	
	<u>243,732.00</u>		<u>243,732.00</u>



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Behala, Barisha.Kolkata - 700 008  
Balance Sheet as at 31st March, 2020

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<b><u>Partner's Capital Account :</u></b>			
<b><u>Samir Kr.Baral</u></b>		<u>Working-in-Progress</u>	590,100.00
Add : (Capital as per last A/c.)	336,064.00		
Add : Capital Introduce this year	-	<u>Advance - Against Land</u>	300,000.00
Add : Intt.On Capital @ 10%	34,912.00		
Add : Partner Salary	30,000.00	<b><u>Loans &amp; Advance</u></b>	
Share of Profit	3,799.00	<b><u>Rupak Ganguly</u></b>	
	<u>404,775.00</u>	(Capital as per last A/c.)	147,850.00
Less : Drawing	-	Less : Share of Profit	3,799.00
	404,775.00		<u>144,051.00</u>
<b><u>Subhas Debnath</u></b>		<b><u>Mithailal Chawdhury</u></b>	
(Capital as per last A/c.)	336,064.00	(Capital as per last A/c.)	5,367.00
Add : Capital Introduce this year	-	Less : Share of Profit	3,799.00
Add : Intt.On Capital @ 10%	34,912.00		<u>1,568.00</u>
Add : Partner Salary	30,000.00	<u>Cash-at-Bank</u>	756,144.50
Add : Share of Profit	3,799.00	United Bank of India	
	<u>404,775.00</u>	A/c.No.0885050011705	
Less : Drawing	-	<u>IFSC : UTBIOCRTA22</u>	
	404,775.00	<u>Cash-in-hand</u>	17,925.50
<b><u>Sanjoy Roy</u></b>			
(Capital as per last A/c.)	336,064.00		
Add : Capital Introduce this year	-		
Add : Intt.On Capital @ 10%	34,912.00		
Add : Partner Salary	30,000.00		
Add : Share of Profit	3,799.00		
	<u>404,775.00</u>		
Less : Drawing	-		
	404,775.00		
<u>Sundry Creditors</u>	295,468.00		
<u>Loans &amp; Liabilities</u>	<u>300,000.00</u>		
	300,000.00		
	<u>1,809,789.00</u>		<u>1,809,789.00</u>



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