

# Debashis Roy

**Address:**

*Vijaygunj Para, Pannapukur, Bhangar  
South 24 Parganas, West Bengal - 743502*

Financial Statement  
and  
Income Tax Computation Sheet  
For the Year Ended  
31<sup>st</sup> March, 2018

**G. SIKDAR & CO.**  
CHARTERED ACCOUNTANTS  
KOLKATA

**COMPUTATION OF TOTAL INCOME**

Date of Birth: 10/01/1979  
PAN: AOPPR3859H

Previous Year : 2017-2018  
Assessment Year : 2018-2019

Sl. No.	Particulars	Amount Rs.	Amount Rs.
01	<b><u>INCOME FROM BUSINESS</u></b>	₹	
	Net Profit as per Profit & Loss Account		2,17,44,743.80
	Add: Expenses Disallowed		
	Interest on EPF/TDS	709.00	
	Donation & Subscription	65,000.00	
	Late Filing Fees	400.00	
	Loss on theft of Materials	75,353.00	
			1,41,462.00
			2,18,86,205.80
02	<b><u>INCOME FROM OTHER SOURCES</u></b>		
	Savings Bank Interest	13,615.00	
	Other Income	33,935.00	47,550.00
	Gross Total Income		2,19,33,755.80
	Less: Deduction under chapter VI-A		
	80C	1,50,000.00	
	80D	-	
	80TTA	10,000.00	1,60,000.00
	Total Income		2,17,73,755.80
	Rounded off u/s 288A		<b>2,17,73,760.00</b>
	Tax on Total Taxable Income @ 30%		63,44,628.00
	Add : Surcharge		9,51,694.00
	Add : Educational Cess @ 3%		2,18,890.00
	Total Tax and Edu.Cess Payable		75,15,212.00
	Add: Interest u/s 234B	74,160.00	
	Add: Interest u/s 234C	2,71,648.00	3,45,808.00
	Total Tax, Edu.Cess and Interest Payable		<b>78,61,020.00</b>
	Less: TDS		5,31,971.02
	Less: Advance Tax Paid		55,00,000.00
	<b>Net Payable/ (Refundable)</b>		<b>18,29,050.00</b>

*Debashis Roy*

Name : **Debashis Roy**

Address : FD-324, Sector III, Salt Lake City, Near Paura Bhawan, Kolkata - 700106

PAN : AOPPR3859H / Date of Birth : 10/01/1979

Previous Year : 2017 - 2018 / Assessment Year : 2018 - 2019

Father's Name : Sunil Kumar Roy

Bank Details : Kotak Mahindra Bank, A/c. No.7211229145, Saltlake, IFSC : KKBK0000326

**BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	P.		RS.	P.
Capital	1,71,45,064.09		Cash in hand	59,395.00	
Add : Income	1,39,31,273.80		Cash at Bank	1,60,404.08	
	3,10,76,337.89		Accrued Interest on FD	30,541.50	
Less : Drawings	17,59,309.13		<u>Fixed Assets</u>		
	2,93,17,028.76		Flat	23,00,000.00	
<u>Loan (Liability)</u>			Furniture	59,850.00	
Secured Loan	1,37,17,604.00		Ornaments	3,07,050.00	
Unsecured Loan	2,50,000.00		<u>Loans &amp; Advances</u>		
<u>Current Liabilities</u>			Advance Tax	55,00,000.00	
Advances	4,18,76,726.00		Tax Deducted at Sources	5,22,924.50	
Provision for Taxation	78,61,020.00		Advance to Mohan Motors	1,42,058.00	
			Income Tax Demand for AY 201516	40,00,000.00	
			<u>Investments</u>		
			LIC	10,91,268.00	
			Equity Shares	17,19,000.00	
			Fixed Deposit with HDFC Bank	25,00,000.00	
			ICICI Prudential Life Insurance	36,127.00	
			Kotak Life Insurance	5,34,212.00	
			SPD Express Logistics LLP	14,27,000.00	
			Sun Construction	4,12,92,348.68	
			Naoolin Realcon Private Limited	3,13,40,000.00	
			Swarga Puri Co-operative Society Limited	200.00	
	9,30,22,378.76			9,30,22,378.76	

INCOME FROM OTHER SOURCES	AMOUNT	
	RS.	P.
Savings Bank Interest		13,615.00
Other Income		33,935.00
		47,550.00

CALCULATION OF ACTUAL INCOME	AMOUNT	
	RS.	P.
Income From Business		2,17,44,743.80
Income From Other Sources		47,550.00
		2,17,92,293.80
Less : Income Tax	78,61,020.00	
		78,61,020.00
		1,39,31,273.80

DEDUCTION UNDER CHAPTER VIA	AMOUNT	
80C	RS.	P.
Life Insurance Paid( Kotak)	534212.00	
Life Insurance Paid( ICICI Purdential)	36127.00	1,50,000.00
<b>80TTA</b>		
Savings Bank Interest	13615.00	10,000.00
		1,60,000.00

*Debashis Roy*

Name : **Debashis Roy**

Address : **FD-324, Sector III, Salt Lake City, Near Paura Bhawan, Kolkata - 700106**

DETAILS OF CAPITAL	AMOUNT	
	RS.	P.
<u>Capital (As per last A/C.)</u>	1,76,09,171.80	
Less:		
<u>Adjustment of Statutory Dues</u>		
VAT Demand paid for FY 2014-15		(64,726.63)
VAT Demand paid for FY 2012-13		4,54,109.00
TCS		12,440.00
WCT Receivable		62,285.34
		<u>1,71,45,064.09</u>

DETAILS OF DRAWINGS	AMOUNT	
	RS.	P.
Drawings		4,426.42
Credit Card Payment		1,819.65
Locker Rent		15,525.00
Personal Expenditure		4,12,272.00
Rent Paid		2,30,000.00
Water expenses		21,040.00
Drawings From Business		10,74,226.06
		<u>17,59,309.13</u>

*Debashis*