Debashis Roy

Address:

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

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

G. SIKDAR & CO.
CHARTERED ACCOUNTANTS
KOLKATA

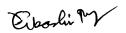
Debashis Roy Vijoygunj Para, Pannapukur, Bhangar, South 24 Parganas, West Bengal – 743502

COMPUTATION OF TOTAL INCOME

 Date of Birth: 10/01/1979
 Previous Year : 2017-2018

 PAN: AOPPR3859H
 Assessment Year : 2018-2019

Sl. No.	Particulars		Amount	Amount	
			Rs.	Rs.	
01	INCOME FROM BUSINESS		İ İ	2 17 44 742 90	
	Net Profit as per Profit & Loss Account			2,17,44,743.80	
	Add: Expenses Disallowed		700.00		
	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 41 460 00	
				1,41,462.00	
				2,18,86,205.80	
02	INCOME FROM OTHER SOURCES		10 (10 00)		
	Savings Bank Interest		13,615.00	47.770.00	
	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			2,17,73,760.00	
	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			78,61,020.00	
	Less: TDS			5,31,971.02	
	Less: Advance Tax Paid			55,00,000.00	
	Net Payable/ (Refundable)			18,29,050.00	



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	Accured Interset on FD	30,541.50	
Less : Drawings	17,59,309.13	Fixed Assets		
	2,93,17,028.76	Flat	23,00,000.00	
		Furniture	59,850.00	
Loan (Liability)		Ornaments	3,07,050.00	
Secured Loan	1,37,17,604.00			
Unsecured Loan	2,50,000.00	Loans & Advances		
		Advance Tax	55,00,000.00	
Current Liabilities		Tax Deducted at Sources	5,22,924.50	
Advances	4,18,76,726.00	Advance to Mohan Motors	1,42,058.00	
Provision for Taxation	78,61,020.00	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

LCULATION OF ACTUAL INCOME		AMOUNT	
		RS.	Р.
Income From Business		2,17,4	4,743.80
Income From Other Sources		4	7,550.00
		2,17,9	2,293.80
Less : Income Tax	78,61,020.00		
		78,6	1,020.00
		1,39,3	1,273.80

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	
<u>80TTA</u>	,		
Savings Bank Interest	13615.00	10,000.00	
		1,60,000.00	

Name: Debashis Roy

Address: FD-324, Sector III, Salt Lake City, Near Paura Bhawar	<u>1, Kolkata - 700100</u>	1 43.60	N. T. 1/17
DETAILS OF CAPITAL		AMOUNT	
		RS.	Р
Capital (As per last A/C.)		1,76,0	9,171.80
Less:			
Adjustment of Statutory Dues			
VAT Demand paid for FY 2014-15		1 '	4,726.63)
VAT Demand paid for FY 2012-13		4,5	4,109.00
TCS		1	2,440.00
WCT Receivable		6	2,285.34
TO TRECOTAGO	I	1,71,4	5,064.09

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
2.4	17,59,309.13

