

ANIMESH GAIN
4/2, TEGHORIA (GAIN PARA), P.O - HATIARA, KOLKATA - 700157

Balance Sheet as on 31st March '2018

Liabilities		Amount	Assets		Amount
A. Capital Account			A. Fixed Assets		
Balance B/F	7,09,561.00		Car		7,10,000.00
Add: Income for the year	4,91,634.00		B. Investments		
	12,01,195.00		Gold		3,00,000.00
Less: Drawings	4,18,086.50	7,83,108.50	D. Current Assets		
B. Current Liabilities			1. Closing WIP (As Certified by Proprietor)		30,80,500.00
1. Advance From Customers	37,00,000.00		2. Cash at Bank		
2. Sundry Creditors	16,11,390.00		i. State Bank of India		
3. Staff Salary Payable	19,500.00		C/A : 62184717345		20,18,948.50
4. Audit Fees Payable	8,000.00		IFSC : SBIN0070816		
		53,38,890.00	3. Cash in Hand		12,550.00
		61,21,998.50			61,21,998.50

Nishu Kumar
mem - 067251



M/S. GAIN CONSTRUCTION
PROP : ANIMESH GAIN
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Trading , Profit & Loss Account for the year ended 31st March'2018

Particulars	Amount	Particulars	Amount
" Opening WIP	71,50,000.00	By, Sales	92,25,000.00
" Purchase	30,72,265.00		
" Wages	11,40,500.00		
" Site Expenses	91,480.00	" Closing WIP	30,80,500.00
		(Valued and as certified by Proprietor)	
" Gross Profit (transferred to Profit & Loss Account)	8,51,255.00		
	1,23,05,500.00		1,23,05,500.00
" Staff Salary & Bonus	2,53,500.00	By, Gross Profit	8,51,255.00
" Bank Charges	4,217.00	(transferred from Trading Account)	
" Printing & Stationery	6,110.00		
" Donation & Subscription	5,100.00		
" Accounting Charges	15,000.00		
" Audit Fees	8,000.00		
" Tea & Tiffin	16,092.00		
" Conveyance	19,250.00		
" Telephone & Mobile	9,576.00		
" General Charges	22,776.00		
" Net Profit (transferred to Capital Account)	4,91,634.00		
	8,51,255.00		8,51,255.00

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Computation of Tax as on 31st March' 2018

Particulars	Amount	Amount
A. Income From Business or Profession		
Net Profit as per P/L		4,91,634.00
Gross Total Income =		4,91,634.00
Less: deduction u/s 80C on:		
Life Insurance	2,18,965.00	
Children Education	32,000.00	
	2,50,965.00	1,50,000.00
Net Taxable Income =		3,41,634.00
Net Taxable Income rounded off u/s 288A=		3,41,630.00
Tax Payable on Taxable Income		4,582.00
Tax Rebate u/s 87A		2,500.00
		2,082.00
Add: Education Cess @ 2% on Tax		42.00
Add: Higher Education Cess @ 1% on Tax		21.00
Total Tax Payable		2,145.00
Add: Interest u/s 234A		21.00
Total Tax & Interest Payable		2,166.00
Less: Tax Paid on Self Assessment		2,166.00
Balance Refundable		NIL