

Assessee Name: **SRI GANPATI NIRMAN**
Address : EASTERN BY PASS
BANRESHWAR MORE OPP. SILIGURI CLUB
P.S. BHAKTINAGAR. DIST. JALPAIGURI
SILIGURI - 734001
Mobile Number: 9434050626
E-mail : etaxsolutions.slg@gmail.com
PAN : **ADZFS5536K**
Incorp. Date : **01/08/2019**

Assessment Year : 2020-21 Residential Status : Resident
Previous Year : 01-04-2019 To 31-03-2020 Due Date of Return : 31/07/2020 Ext.to 10/01/2021
Return Filed u/s : 139(1) Before Due Date Interest Calc.Upto : 07/01/2021
Ward/Circle/Range: _____
Status : 05 » Firms
Business Nature : (06010) Other construction activity n.e.c. - SRI GANPATI
NIRMAN
Bank A/c Details: Current A/c# 920020012903987 Bank: AXIS BANK IFSC: UTIB0000549

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COMPUTATION OF INCOME

PROFIT & GAINS OF BUSINESS or PROFESSION

	Rs.	Rs.	Rs.
Profit before tax as per P&L account (item 53, 64 & 65 of P&L a/c)		(-)	123366
Add: Disallowables/Additions Depreciation treated separately			5208
Less: Deductions/Expenses claimed Depreciation as per Statement		(-)	5208
		-----	(-)123366

SUMMARY OF TOTAL INCOME

Profits & Gains of Business or Profession Own Business or Profession		(-)	123366

			(-)123366
			=====

C/F LOSSES or ALLOWANCES

Assessment Year ==>> 20-21
Date of Return Filing ==>> 07/01/21

Business Losses 123366

CALCULATION OF TAX

[if Tax payable on Original Due Date is more than Rs.1 Lakh, then interest u/s 234A will be charged from Original Due Date]

Tax on Total Income NIL

Net Tax Payable NIL

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A L L O C A T I O N	B E T W E E N		P A R T N E R S		
			Rs.	Rs.	Rs.
Names of Partners	Share %	Total Amount			
BIBHUTI PRASAD AGARWAL	25.00	NIL			
SAJJAN KUMAR GOYAL	25.00	NIL			
MEENA DEBI AGARWAL	25.00	NIL			
SARLA DEVI GOYAL	25.00	NIL			
T O T A L ---->>>	100.00	NIL			

LIST OF DOCUMENTS ATTACHED

(a) Computation of Income & Tax 1

DEPRECIATION CHART

Under Head Profit & Gains of Business or Profession (1)

BLOCK OF ASSETS	Depreciation Rate (%)	Additions After Sept.	Total Depreciation Value	Written Down Amount	Value As On 31-03-2020
CCTV SYSTEM	15.00	46100	46100	3458	42642
OFFICE SPACE	10.00	35000	35000	1750	33250
T O T A L		81100	81100	5208	75892

PROFIT & LOSS ACCOUNT
AS ON 31.3.2020

Particular	Amount	Particular	Amount	Amount
PURCHASE	7367547.46	CLOSING STOCK		
DIRECT EXPENSES		-----		
-----		WORK IN PROGRESS		9709654.82
ADVERTISEMANT	15000.00	NET LOSS	123365.96	
COMMISSION FEE	26817.00	-----		123365.96
CONSTRUCTION SERVICE	640700.00			
DELIVERY CHARGES	80250.00			
ELECTRICITY	31579.72			
FIRE FEE	709652.00			
FRIEGHT(PUR)	141951.00			
FRIEGHT(RCM)	27360.00			
INTERNET CHARGES	7200.00			
LABOUR CHARGES	82200.00			
LOADING & UNLOADING CHARGES	646.00			
PROFESSIONAL FEES ARCHITECTUAL	150000.00			
REGISTRATION CHARGES	186118.00			
SECURITY CARE TAKER	19266.00			
SOIL INVESTIGATION EXP	22000.00			
UNLOADING CHARGES	38800.00			
VETTING CHARGES	62572.00			
WEIGHT CHARGES	580.00			
INDIRECT EXPENSE				

TRAVELLING EXP	52190.47			
ACCOUNTING CHARGES	29000.00			
DEPRECIATION	5208.00			
GENERAL EXP	19140.00			
GST REVERSAL	6707.64			
PRINTING & STATIONARY	3480.00			
PROFESSIONAL CHARGES	12550.00			
PROFESSIONAL TAX	2500.00			
RENT EXP	4000.00			
ROUND OFF	5.49			
SALARY EXP	87500.00			
TRADE LICENCE	500.00			

	9833020.78			-----
				9833020.78

BALANCE SHEET
AS ON 31.03.2020

Particular	Amount	Particular	Amount
CAPITAL ACCOUNT	4896634.04	15% BLOCK	42642.00
UNSECURED LOANS	7000000.00	OFFICE SPACE	33250.00
SUNDRY CREDITORS	455466.00	CLOSING STOCK	9709654.82
TDS PAYABLE	2313.00	DUTIES & TAXES	1466660.53
		BANK ACCOUNT	1074769.69
		CASH IN HAND	27436.00

	12354413.04		

			12354413.04

