

REKHA DEVI

**D/O. SUKHDEO BUDDHAN YADAV ,
AT- ADDI BUNGLOW, P.O.- JHUMRI TELAIYA,
JHUMRI TELAIYA, KODERMA.825409**

**PAN : AGEPY 7010 J
D.O.B. : 01 / 01 / 1984
AADHAAR NO. 676734997554
Accounting Year 2020-2021**

Assessment Year 2021-2022

Business Code : 06010-Other construction activity n.e.c

TRADING , PROFIT & LOSS ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To, Opening Stock	2,10,410.00	By Sales	21,96,500.00
To, Purchase	12,45,654.00	By Closing Stock	3,85,900.00
To, Labour Wages	4,28,580.00		
To, Staff Salary	36,000.00		
To, Rent	36,000.00		
To, Electricity / Power & Fuel	46,820.00		
To, Telephone / Mobile Exp.	3,636.00		
To, Staff Welfare	18,000.00		
To, General Exp.	16,224.90		
To, Accounting Charges	18,000.00		
To, Depreciation	15,965.10		
To, Travelling & Conveyance	13,620.00		
To, Net Profit	4,93,490.00		
TOTAL :	25,82,400.00	TOTAL :	25,82,400.00

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COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS / PROFESSION :		4,93,490.00
Income as per P/L Account		
INCOME FROM OTHER SOURCES :		1,575.00
Bank Interest		
Other Interest Income		
INCOME FROM EXEMPTED INCOME :		
LPG Subsidy		-
Less Exempt U/S 145(2)		-
TOTAL :		<u>4,95,065.00</u>
Less U/S 80C LIP.		-
Less U/S 80 TTA		-
BALANCE		<u>4,95,065.00</u>
OR		<u>4,95,070.00</u>

COMPUTATION OF INCOME TAX

Income Tax	12,254.00
Less U/S 27 A	<u>12,254.00</u>
BALANCE	-
Education Cess @4%	-
Interest U/S 234 A,B&C	-
Fee U/S 234F.	<u>1,000.00</u>
TOTAL :	<u>1,000.00</u>
Tax Paid U/S 140 A	<u>1,000.00</u>
BALANCE .	-

BALANCE SHEET AS ON 31st MARCH 2021

CAPITAL ACCOUNT		FIXED ASSETS :	
As per Last A/c.	13,13,521.00	Furniture & Fixture	
Income of the Year	4,95,065.00	W.D.V.	16,086.60
Income from Exemt	-	Less Dep. @10%	<u>1,608.66</u>
TOTAL :	<u>18,08,586.00</u>	Plant & Machinery	
Less : Drawings, LIP & I. Tax	<u>2,05,800.00</u>	W.D.V.	95,709.58
	16,02,786.00	Less Dep. @15%	<u>14,356.44</u>
	4,36,800.00	Materials	81,353.14
Sundry Creditors			<u>11,42,894.00</u>
		CURRENT ASSETS :	
		Closing Stock (Goods)	3,85,900.00
		Sundry Debtors	2,90,600.00
		Cash in Hand and	1,24,360.92
		Bank Balance :	
		B.O.I. SB A/c. 588410110002759	
TOTAL :	<u><u>20,39,586.00</u></u>	TOTAL :	<u><u>20,39,586.00</u></u>