

REKHA DEVI

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

Assessment Year 2020-2021

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

PAN : AGEPY 7010 J

D.O.B. : 01 / 01 / 1984

AADHAAR NO. 676734997554

Accounting Year 2019-2020

INCOME FROM BUSINESS / PROFESSION : COMPUTATION OF TOTAL INCOME

Income as per P/L Account

4,79,860.00

INCOME FROM OTHER SOURCES :

Bank Interest

Other Interest Income

36,580.00

INCOME FROM EXEMPTED INCOME :

LPG Subsidy

Less Exempt U/S 145(2)

TOTAL :

5,16,440.00

Less U/S 80C LIP.

36,000.00

Less U/S 80 TTA

BALANCE

36,000.00

4,80,440.00

OR

4,80,440.00

COMPUTATION OF INCOME TAX

Income Tax 11,522.00

Less U/S 27 A 11,522.00

BALANCE

Education Cess @4%

Interest U/S 234 A, B&C

Fee U/S 234F

TOTAL :

Tax Paid U/S 140 A

BALANCE

BALANCE SHEET AS ON 31st MARCH 2020

CAPITAL ACCOUNT

As per Last A/c. 9,82,981.00

Income of the Year 5,16,440.00

Income from Exemt -

TOTAL : 14,99,421.00

Less : Drawings, LIP & I. Tax 1,85,900.00

Sundry Creditors

13,13,521.00

3,10,600.00

FIXED ASSETS :

Furniture & Fixture

W.D.V. 17,874.00

Less Dep. @10% 1,787.40

16,086.60

Plant & Machinery

W.D.V. 1,12,599.50

Less Dep. @15% 16,889.93

95,709.58

Materials

8,26,817.00

CURRENT ASSETS :

Closing Stock (Goods)

2,10,410.00

Sundry Debtors

2,90,600.00

Cash in Hand and

1,84,497.82

Bank Balance :

B.O.I. SB A/c. 588410110002759

TOTAL :

16,24,121.00 TOTAL :

16,24,121.00

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TRADING , PROFIT & LOSS ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To, Opening Stock	3,60,653.00	By Sales	18,24,200.00
To, Purchase	6,09,919.00	By Closing Stock	2,10,450.00
To, Labour Wages	3,79,411.00		
To, Staff Salary	36,000.00		
To, Rent	36,000.00		
To, Electricity / Power & Fuel	42,690.00		
To, Telephone / Mobile Exp.	3,680.00		
To, Staff Welfare	18,000.00		
To, General Exp.	14,960.00		
To, Accounting Charges	18,000.00		
To, Depreciation	18,677.33		
To, Travelling & Conveyance	16,799.67		
To, Net Profit	4,79,860.00		
TOTAL :	<u>20,34,650.00</u>	TOTAL :	<u>20,34,650.00</u>