NAME

: RANJEEV SINGH

Father Address : Harbans Narayan Singh : C/O Vijeta Enterprises

North Market Road,

Upper Bazar, Ranchi-834001

D.O.B. PAN : 15-11-74 : ARIPS 9152 Q

F.Y.

: 2017-2018 : 2018-2019

A.Y.

<u>Computation of Income for the year ended 31-03-2018</u>

**Business Income** 

Net profit as per audited P&L A/c of

Proprietorship M/S Vijeta Enterprises

119008.46

Income from Partnership M/S Sanjay Singh PAN: ABHFS0339L

Interest on Capital
Remuneration received
Share of Profit (2)259/

159476.00 48000.00

Share of Profit @25%

-83768.00 123708.00

Less: Share of proft exempt U/S 10(2A)

-83768.00

207476.00

Income from Partnership M/S Vindhyachal Construction PAN; AAMFV9199H

 Interest on Capital
 0.00

 Remuneration received
 0.00

 Share of Profit @25%
 0.00

 0.00
 0.00

Less: Share of proft exempt U/S 10(2A)

0.00

**Income from Other Sources** 

Saving Bank Interest 1121+2278
IT Refund Interest

Met Life Pension

3399.00

1037.00

0.00

65533.00

69969.00

396453.46

Less: Ded.U/S 80C

LIP

52189.00

Aviva Life

42896.00

Sukanya Samridhi

150000.00 Limited to

150000

Ded u/s 80D Mediclaim

Ded u/s 80D Mediciaim

Ded U/S 80TTA Saving Bank Interest

15000

3399 168399.00

228054.46

**R/OFF U/S 288A** 

228050/-

Tax

Less; Rebate U/S 87A

Add; Rd Cess@3%

0

Less: TDS

6035 -6035

Lives

### M/S VIJETA ENTERPRISES EKTA COMPLEX, UPPER BAZAR, RANCHI.

# BALANCE SHEET AS ON 31-03-2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	ASSETS	AMOUNT	AMOUNT
PROPRIETOR'S CAPITA SRI RANJEEV SINGH Opening Balance	<u>VL A/C</u> 1029014,48		FIXED ASSETS ( As per Schedule B' annexed)		626948.00
Add: Net Profit Less:	119008,46 1148022.94		CURRENT ASSETS. LOANS & ADVANCES		
TDS (Old) 28569.00 VAT Input 297.99 Withdrawl 805316.00 LIP/Aviva 95085.00			Stock - in - trade (As taken valued & Certified by Proprietor)		1501839.31
Mediclaim 15000.00	944267.99	203754.95			
P. N. B. C/C A/C PNB Car Loan	152,32 374954.00	375106.32	CASH & BANK BALANCE		
UNSECURED LOAN Kirti Singh Sri H.N.Singh	383543.00 276802.00		Cash - in - hand (As taken & Certified by Prop. ADVANCES & SECURITIES		717635.93
CURRENT LIABILITIES Sundry Creditors		660345.00	Trade Links ( Commission) TDS Telephone Securities Builder Registration Fee	18240.00 6035.00 3000.00 76000.00	
Basant Agency		1701049.97			103275.00
OTHER LIABILITIES GST Payable Tax Audit Fee Payable	1442.00 8000.00	9442.00			

2949698.24

2949698.24

Place Dated

: RANCHI :24 10 18

in terms of our report of even date For A. K. SABOO & ASSOCIATES

Chartered Accountants

A. K. Saboo)
/ Proprietor
MNO. 054386
FRN.005437C

Proprietor

For M/S Vijeta Enterprises

#### M/S VIJETA ENTERPRISES EKTA COMPLEX, UPPER BAZAR, RANCHI.

## TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

<u>PARTICULARS</u>	AMOUNT	AMOUNT	PARTICULARS 4		AMOUNT	AMOUNT
To Opening Stock Purchases		2521259.31 6415775.00	By Sale GST Sales VAT Sales	6405440,00 1341971,81		7747411.81
" Gross Profit (Carried I	Down)	312216.81 9249251.12	" Closing St			1501839.31 9249251.12
To Bank Charges		2667.42	By Gross Profit (Brought down)		312216.81	
" Depriciation		110638.00	(ii) it is the first that the property of			120680.00
" Electricity Expenses		3690.00	" Round Off			0.39
" Printing & Stationery		1985.00			张秋节(5)图	
" Car Insurance		18589.00				
" GST Composite Tax		4054.00				
" Interest to Bank		59311.32				
" Interest on Car Loan		40123.00				
" Legal Expenses		13500.00				
" Miscellaneous Expense	\$	3331.00				
" Rent		48000.00				
" Tax Audit Fee		8000.00				
" Net Profit		119008.46				
	•	432897.20				432897.20

Place : RANCHI In terms of our report of even date
For A. K. SABOO & ASSOCIATES
Chartered Accountants

29 10 18

Dated

Proprietor MNO: 054386 FRN: 005437C

For M/S Vijeta Enterprises

Proprietor

### M/S VIJETA ENTERPRISES, RANCHI (01-04-2017 to 31-03-2018)

	Schedule of Fixed Assets & Depreciation						SCHEDULE'B	
SL No.	Description of As	Rate of <u>Dep.</u>	W.D.V. as on 01-04-2016	Addition	Sale	Dep. for the year	W,D,V, As on 31-03-2017	
ī	CCTV	15%	21519.00	NIL	NIL	3228.00	18291.00	
2	Mobile	.15%	921.00	NIL	NIL	138,00	783.00	
3	Car Claz ZDI	15%	715146.00	NIL.	NIL	107272.00	607874.00	
			737586.00	NIL	NIL	110638.00	626948,00	

### NOTES ON ACCOUNTS

- Certain debit and credit balances are subject to confirmation by the parties.
- 2 Wherever external vouchers not found internal vouchers have been relied upon.

Place Dated : RANCHI :29.10:18 For A. K. SABOO & ASSOCIATES

Chartered Accountants

A. K. Saboo)

Proprietor MNO, 054386 FRN, 005437C

For M/S Vijeta Enterprises

Proprietor