

M/S RASHMI CONSTRUCTION
AJAY BHARDWAJ
3C, 3C, ANUBHAW ENCLAVE, LALOUR, LALPUR, Ranchi, Jharkhand, 834001

Balance sheet as on 31st March 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital		Fixed assets	
Opening	1,385,000.00	Building	2,187,000.00
Add:- Net Profit	628,425.00	Less: Dep @ 10%	218,700.00
Less: Drawing	68,450.00		1,968,300.00
	1,944,975.00	Car	921,188.00
Secured Loans		Less: Dep @ 15%	138,178.20
Business Loan	558,546.00		783,010.00
Add: Interest	74,219.00		
Less: EMI	318,636.00		
	314,129.00		
Car Loan	1,109,948.00		
Add: Interest	83,683.00		
Less: EMI	253,824.00		
	939,807.00		
Home Loan	1,465,366.00		
Add: Interest	114,490.00		
Less: EMI	193,164.00		
	1,386,692.00		
TOP UP Loan	819,470.00	Current Assets	
Add: Interest	64,236.00	Sundry Receivable	11,393,000.00
Less: EMI	86,772.00	Raw Material	250,200.00
	796,934.00	WIP	1,750,000.00
		Electronic Cash Ledger	39,850.00
Advances	2,450,000.00	Electronic Credit Ledger	523,284.00
Current Liabilities		Cash & Bank Balance	
Sundry Payable	11,393,000.00	Bank	3,703,801.00
Output GST	10,000.00	Cash in hand	149,593.00
Other Liabilities	1,325,501.00		3,853,394.00
	11,718,501.00		
	20,561,038.00		20,561,038.00

Place:- Ranchi
Date:-

Propreitor
AJAY BHARDWAJ

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Profit and loss account for the year ended 31st March 2023

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Opening Stock:		By Gross Receipts	5,985,000.00
Raw Material	-	"	
WIP	-	"	
" Purchases	5,004,010.00	" Closing Stock:	
Carriage Inward	257,670.00	Raw Material	250,200.00
" Gross Profit c/d	2,723,520.00	WIP	1,750,000.00
	<u>7,985,200.00</u>		<u>7,985,200.00</u>
		By Gross Profit b/d	2,723,520.00
" Salary	214,414.05		
" Site Expenses	859,448.75		
" Electricity Exp	98,949.44		
" Telephone & Mobile Exp.	29,247.90		
" Travelling Exp.	77,950.00		
" Advertisement Exp.	179,660.85		
" Fuel Exp.	119,504.00		
" Office Expenses	88,153.50		
" General exp.	427,766.52		
" Net Profit	628,425.00		
	2,723,520.00		2,723,520.00

628,425.00

Place:- Ranchi
Date:-

Propreitor
AJAY BHARDWAJ

Code :- 1422

Name : AJAY BHARDWAJ
 Father's Name : MADAN MOHAN UPADHYAY
 Address(O) : AJAY BHARDWAJ, 3 C, ANUBHA ENCLAVE, EAST JAIL ROAD, LALPUR, RANCHI,
 JHARKHAND-834001

Permanent Account No : AYDPB0349Q Date of Birth : 28/12/1975
 Gender : Male
 Status : Individual Resident Status : Resident
 Previous year : 2022-2023 Assessment Year : 2023-2024
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Salary	0	0
Income from House Property	0	0
Income From Business or Profession	628425	628425
Income from Capital Gains	0	0
Income from Other Sources	33250	33250
Gross Total Income		661675
Less : Deduction under Chapter VIA		153800
Total Income		507875
Rounding off u/s 288A		507880
Income Taxable at Normal Rate		507880
Income Taxable at Special Rate		0

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	14076	
Total Tax		14076
Add : Health and Education Cess		563
Total		14639
Add : Interest		1315
u/s 234B	584	
584(4M)		
u/s 234C	731	
(63+195+327+146)		
Amount Payable		15950
Tax Rounded Off u/s 288 B		15950

COMPREHENSIVE DETAIL

Income from Business & Profession Details		628425
RASHMI CONSTRUCTION		
Net Profit As Per P&L A/c	628425	
Add Items Inadmissible for Separate Consideration	0	
Depreciation Separately Considered	0	
Total of Business & Profession		628425

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Income From Other Sources 33250

Interest on Bank Savings		22220
STATE BANK OF INDIA	3345	
IDBI BANK LIMITED	4	
POSTMASTER GENERAL CHENNAI CITY REGION	40	
UNION BANK OF INDIA	4	
HDFC BANK LIMITED	18827	
Interest on Bank FDR		10420
1. HDFC BANK LIMITED	10420	
Other Interest		610
Interest on Income Tax Refund	610	
Total Income		33250
Total of Other Sources		33250

Deductions Under Chapter VIA 153800

Description	Gross Amount	Deductible Amount
u/s 80C in Respect of Investments	131800	131800
Life Insurance Premium	11800	
Tuition Fees (First Child)	60000	
Tuition Fees (Second Child)	60000	
u/s 80D Medical Insurance Premium	12000	12000
Self/Spouse/Child		
Premium Amount	12000	
Health Check Amount	0	
Medical Expenditure	0	
u/s 80TTA (Interest on deposit in saving account)	10000	10000