

PANKAJ PIYOOSH**L N MISHRA COLONY, ITKI ROAD, RANCHI 834001**

Date of Birth : 15.04.1969

PAN : ABEP4375L

Father's Name : LALIT KUMAR SINHA

RANGE / WARD : 2/(2) - RANCHI

Financial Year : 2020-21.**Assessment Year : 2021-22.****TRADING ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock	262,522.00	Sale	352,768.00
Purchase	1,704,223.00	Closing Stock	1,658,496.00
Gross Profit	<u>44,519.00</u>		
	<u>2,011,264.00</u>		<u>2,011,264.00</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
To, Printing & Stationery	-	Gross profit	44,519.00
To, Shop Expenses	3,729.00		
To, Staff Salary			
To, Telephone & Mobile Charges	2,400.00		
To, Travelling Exp	2,455.00		
To, Legal Exp	1,000.00		
To, Depreciation	1,200.00		
To, Profit	<u>33,735.00</u>		
	<u>44,519.00</u>		<u>44,519.00</u>

BALANCE SHEET AS ON 31.03.2021

CAPITAL & LIABILITY		AMOUNT	ASSETS	AMOUNT
Capital A/c			Furniture & Fixture	12,000.00
Sri Pankaj Piyoosh	6,631,843.00		Less Dep	1,200.00
				10,800.00
Add: Income During Year	451,735.00		Fixed Deposit With Bank	1,622,340.00
	-		PUNJAB NATIONAL BANK	26,720.00
Income from other sources	88,511.00			
	-		Land Thakurgaw	1,540,000.00
			Land With Building Kathal more	1,836,900.00
	<u>7,172,089.00</u>			
less Withdrawal	325,000.00	6,847,089.00	Closing Stock	1,658,496.00
			Cash in Hand	151,833.00
		<u><u>6,847,089.00</u></u>		<u><u>6,847,089.00</u></u>

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Financial Year : 2021-22.**Assessment Year : 2022-23.****TRADING ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock	1,658,496.00	Sale	3,964,306.00
Purchase	3,424,669.00	Closing Stock	1,619,154.00
Gross Profit	<u>500,295.00</u>		
	5,583,460.00		<u>5,583,460.00</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

To, Printing & Stationery	890.00	Gross profit	500,295.00
To, Shop Expenses	5,400.00		
To, Staff Salary	36,000.00		
To, Telephone & Mobile Charges	2,400.00		
To, Travelling Exp	5,755.00		
To, Legal Exp	1,000.00		
To, Depreciation	3,250.00		
To, Profit	<u>445,600.00</u>		
	500,295.00		<u>500,295.00</u>

BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITY		AMOUNT	ASSETS	AMOUNT
Capital A/c			Furniture & Fixture	32,500.00
Sri Pankaj Piyoosh	6,847,089.00		Less Dep	3,250.00
				29,250.00
Add: Income During Year	542,145.00		Fixed Deposit With Bank	1,772,340.00
	-		PNB	23,250.00
Income from other sources	86,902.00		HDFC	24,581.00
	-			-
	<u>7,476,136.00</u>		Land Thakurgaw	1,540,000.00
less Withdrawal	350,000.00	7,126,136.00	Land With Building Kathal more	1,924,900.00
			Closing Stock	1,619,154.00
			Cash in Hand	<u>192,661.00</u>
		<u><u>7,126,136.00</u></u>		<u><u>7,126,136.00</u></u>

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COMPUTATION OF INCOME**Financial Year : 2022-23.****Assessment Year : 2023-24.**

1)	Profit and Gain From Business			
	Elegible Business U/s 44AD			
	Net Income received from 'M/S Astha Trading			
	Gross Sale		6,532,378.00	
	Turnover/ Receipt @ 8 %			529,123.00
2)	Income From House Property			
	Annual Rent Received	252,000.00		
	Standrad Deduction	75,600.00	176,400.00	
	less Interest Paid on Houing loan		125,269.00	51,131.00
3)	Income from Other sources			
	Interest			
	It Refund	166.00		
	Saving Bank Interest	2,086.00		
	Other Interest INT on FD	77,899.00		80,151.00
			Gross Income	660,405.00
	Caital Gain			
	Sale Consideration	100,000.00		
	Cost Of Aquisition	83,997.00		16,003.00
	Exempted Income			16,003.00
	Deductions Chapter VI A			
	80 C			
	Tution Fee	-		
	Life Insurance Premiur	106,764.00		
	Principal Paid to housi	32,872.00		
	80D			
	Star Health & Allied Ins	20,077.00		
	80 TTA			161,799.00
	Oriental Bank	2,086.00		
	Taxable Income			498,606.00
	Tax on Rs	498,606.00	12,431.00	
	Late fee		-	
			<u>12,431.00</u>	
	Rebate U/s 87 A		12,431.00	
	Tax payable		-	
	Tds	7,790.00		
	Tcs	4,861.00		
			<u>12,651.00</u>	
	Refund			12,651.00

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TRADING ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock	1,619,154.00	Sale	6,532,378.00
Purchase	8,080,863.00	Closing Stock	3,992,025.00
Gross Profit	<u>824,386.00</u>		
	10,524,403.00		10,524,403.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Printing & Stationery	6,798.00	Gross profit	824,386.00
To, Shop Expenses	34,200.00		
To, Staff Salary	192,000.00		
To, Telephone & Mobile Charges	2,400.00		
To, Travelling Exp	27,800.00		
To, Legal Exp	1,000.00		
To, Depreciation	31,065.00		
To, Profit	<u>529,123.00</u>		
	824,386.00		824,386.00

BALANCE SHEET AS ON 31.03.2023

CAPITAL & LIABILITY		AMOUNT	ASSETS	AMOUNT
Capital A/c			Furniture & Fixture	29,250.00
Sri Pankaj Piyoosh	7,126,136.00		Less Dep	2,925.00
			Computer	46,900.00
			Less Dep	28,140.00
Add: Income During Year	580,254.00		Fixed Deposit With Bank	1,772,340.00
	-		PNB	51,887.00
Income from other sources	80,151.00		HDFC	-
Capital Gain	16,003.00			-
	<u>7,802,544.00</u>		Land Thakurgaw	1,540,000.00
less Withdrawal	342,000.00	7,460,544.00	Land With Building Kathal more	1,924,900.00
Loan			Closing Stock	3,992,025.00
HDFC BANK		1,895,030.00	Cash in Hand	29,337.00
		<u>9,355,574.00</u>		<u>9,355,574.00</u>