

SYMANTIC COMPUTERS & STATIONER

Proprietor : RAJESH RANJAN
 DEVI MANDAP PANDRA PO HEHAL, RANCHI JHARKHAND 834005
 PAN AEPPR4744D

ASSESSMENT YEAR : 2017-18
 FINANCIAL YEAR : 2016-17

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Opening W.I.P.			By Gross receipt from contractual Work	4,030,489.00	
To Material, consumables	437,500.00		By Closing W.I.P.	502,790.00	
TO Labour wages	2,441,572.00				
To Gross Profit C/d	667,449.00				
	986,758.00				
		4,533,279.00		4,533,279.00	
To Salary	216,000.00		By Gross Profit B/d	986,758.00	
To Office Expenses	64,110.00				
To Rent	144,000.00				
To Repair & Manitenance	47,528.00				
To Travelling & conveyance	40,305.00				
To Printing & Stationery	23,850.00				
To Telephone & Mob Exp.	14,523.00				
To Stamp, Postage & Courier	19,015.00				
To Depreciation	28,965.00				
To Bank Chr & Commission	5,603.00				
To Tender Expenses	39,200.00				
To Audit Fee	20,000.00				
To Net Profit c/d	323,659.00				
		986,758.00			986,758.00

Accounting Policies & Notes : Annexure - 'A'

In terms of our report of even date

FOR SYMANTIC COMPUTERS & STATIONER

Rajesh Ranjan
 Proprietor's
 (Signature)

Date : 17.08.2017
 Place : Ranchi



For: UMESH PRASAD AND ASSOCIATES
 (CHARTERED ACCOUNTANT)

Umesh Prasad
 Name : CA UMESH PRASAD
 (PROPRIETOR)
 Mem No.: 402156

SYMANTIC COMPUTERS & STATIONER

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ASSESSMENT YEAR : 2017-18
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BALANCE SHEET AS ON 31st MARCH 2017

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
	Rs.		Rs.
Proprietor's Capital (As per annexure '1' annexed.)	746,299.00	FIXED ASSETES (As per annexure '2' annexed.)	103,300.00
		Investment	
		Fixed Deposits	400,000.00
Current Liabilities & Provisions		CURRENT ASSETS, LOANS & ADVANCES	
Sundry Creditors	607,152.00	Sundry Debtors	224,837.00
Audit fee Payable	20,000.00	Work in Progress	502,790.00
		TDS	10,655.00
		Cash & Bank Balances	
		Cash in Hand	6,289.00
		Cash At Bank	125,580.00
Total	1,373,451.00	Total	1,373,451.00

Accounting Policies & Notes : Annexure - 'A'

In terms of our report of even date

FOR SYMANTIC COMPUTERS & STATIONER

For: UMESH PRASAD AND ASSOCIATES
(CHARTERED ACCOUNTANT)

Rajesh Ranjan
Proprietor's
(Signature)



Umesh Prasad
Name : CA UMESH PRASAD
(PROPRIETOR)
Mem No.: 402156

Date : 17.08.2017
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ANNEXURE - '1' Forming Part of Balance Sheet

CAPITAL ACCOUNT AS ON 31st MARCH, 2017

Proprietor : RAJESH RANJAN

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Drawing	320,000.00	By Opening Balance	742,640.00
To Closing Balance	746,299.00	By Net Profit during the Year	323,659.00
Total	1,066,299.00	Total	1,066,299.00

Rajesh Ranjan



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ASSESSMENT YEAR : 2017-18
FINANCIAL YEAR : 2016-17

ANNEXURE - '2' Forming Part of Balance Sheet

DETAILS OF FIXED ASSETS

Particulars	Rate	W.D.V. As on 1.4.2016	Additions		Deletion		Total	Depre- cia- tion	W.D.V.As on 31.03.17
			<180 days	>180 days	<180 days	>180 days			
Computer	40%	36,500.00	-	-	-	-	36,500.00	14,600.00	21,900.00
Tools & Equipments	15%	95,765.00	-	-	-	-	95,765.00	14,365.00	81,400.00
Total :		132,265.00	-	-	-	-	132,265.00	28,965.00	103,300.00

Note: Depreciation on addition to the assets put to use for more than 180 days during the has been provided for the full year .

Rajesh Ranjan

