

SHRI GOPAL MANDAL DHAIYA, DHANBAD
ASSESSMENT YEAR 2018-2019
COMPUTATION OF INCOME

INCOME FROM BUSINESS

Profit as per P/L Account		871445.00
<u>Less: Deduction U/S 80C</u>		
LIC	63592.00	
IDBI Federal Life	44400.00	107992.00
		<u>Taxable Income Rs. 763453.00</u>
		Tax on Rs.763453/- 65190.00
		<u>Add: Edu cess @ 3% 1955.00</u>
		<u>Tax Paid U/S 140A Rs 67145.00</u>

SHRI GOPAL MANDAL DHAIYA, DHANBAD
BALANCE SHEET AS AT 31.03.2018

<u>CAPITAL & LIABILITIES</u>	<u>PROPERTY & ASSET</u>
<u>Capital</u>	<u>Hundai Creta Car</u>
As Per Last B/S	Purchase on 05/09/15
4229929.30	1058824.00
	<u>Less: Dep@15%</u>
	158823.60
	900000.40
<u>Add:</u>	<u>Hero Honda</u>
Net Profit During the year	<u>Motor Cycle</u>
871444.84	32241.00
Interest on S/B A/c	<u>Less: Dep @ 15%</u>
1442.00	4836.15
<u>5102816.14</u>	27404.85
	<u>Furniture & Fixture</u>
	106288.00
<u>Less:</u>	<u>Less: Dep.@ 10%</u>
LIC	10628.80
63592.00	95659.20
Gift to Mother	Computer
166480.70	20300.00
Drawings	<u>Less: Dep.@ 20%</u>
169701.00	4060.00
School Fee	16240.00
44400.00	<u>1534461.04</u>
<u>444173.70</u>	<u>Closing Stock</u>
<u>4658642.44</u>	<u>INVESTMENT</u>
<u>UNSECURED LOAN</u>	Investment
Priya Mandal	in GP Construction
600000.00	6754627.28
	HDFC Mutual
IDBI Bank Ltd	Fund 9342785/86
974467.49	72000.00
	HDFC Mutual
HDFC Bank Hyundai Loan	8000.00
534011.69	Fund 9341953/60
	IDFC Mutual
<u>Sundry Creditors</u>	16000.00
Ecotec Industry	Fund 1839213/12
4238088.70	76000.00
Shri Ram sales	6926627.28
141138.96	23637.72
<u>4379227.66</u>	<u>540347.00</u>
<u>11146349.28</u>	<u>DUTIES & TAXES</u>
	<u>SUNDRY DEBTORS</u>
	<u>Bank Balance</u>
	<u>S/B A/c No 477120110000085</u>
	Bank of India
	40351.61
	<u>S/B A/c No 112104000087805</u>
	IDBI Bank
	3391.87
	<u>C/A A/c No 1256102000002660</u>
	IDBI Bank Ltd
	905759.71
	<u>S/B A/c No 20830100001107</u>
	UCO Bank
	13795.09
	<u>Cash in Hand</u>
	118673.51
Total Rs.	Total Rs.
<u>11146349.28</u>	<u>11146349.28</u>

07 SEP 2018

Gopal Mandal



terms of our report of even date
RKGSV & CO
Chartered Accountants
Firm Reg. No.-005271C
 Partner
 (S. S. Agarwalla)
 Membership No.- 074135
 Place: Jharia-828115