

BALANCE SHEET AS AT 31.03.2020

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balace	1683148.00		Furniture (o/b)	345396.00	
Add: Net Profit	451500.00		Less: Depreciation	<u>51809.00</u>	293587.00
	<u>2134648.00</u>		Plant and Machinery	1135275.00	
Less: Withdrawals	<u>340000.00</u>	1794648.00	Less: Depreciation	<u>170292.00</u>	964983.00
			<u>CURRENT ASSETS</u>		
<u>Unsecured Loan</u>		4833500.00	Stock in Trade		
From Others			-RAW MATERIAL	1374140.00	
			-WIP	<u>5298135.00</u>	6672275.00
<u>CURRENT LIABILITIES</u>			<u>Sundry Debtors</u>		38665.00
Sundry Creditors		1576410.00	<u>Cash at Bank</u>		157916.00
			<u>Cash in Hand</u>		77132.00
			TOTAL	TOTAL	8204558.00
		8204558.00			

Abhishek Ranjan Mishra
 Abhishek Ranjan Mishra
 (Proprietor)

INCOME TAX

Name :	Abhishek Ranjan Mishra	Accounting year :	2019-2020
Status :	Individual	Assessment year :	2020-2021
P A N No. :	FBSPM2183N	Date of Birth :	09.11.2000
Father's Name :	Ranjeet Kumar Mishra		

STATEMENT OF COMPUTATION OF INCOMEINCOME FROM BUSINESS

Net Profit as per Profit and
Loss Account enclosed 451500.00

INCOME FROM OTHER SOURCES

1500.00

Gross Total Income

453000.00

LESS: Deductions : U/s 80 TTA
u/s 80C

0.00

145000.00

Net Taxable Income

308000.00

Say Rs. 308000.00

Income tax liability

2900.00

Less : Under Section 87 A

2900.00

Net Tax

0.00

Add : Educational Cess

0.00

Tax & Educational Cess

0.00

Less : TDS

0.00

Refundable

0.00

Add : Interest U/S 234 A

0.00

Total Tax Payable

0.00

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(Proprietor)

INCOME TAX

Name	:	Abhishek Ranjan Mishra	Accounting year	:	2019-2020
Status	:	Individual	Assessment year	:	2020-2021
PAN No.	:	FBSPM2183N	Date of Birth	:	09.11.2000
Father's Name	:	Ranjeet Kumar Mishra			

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Total Tax Payable

0.00

Abhishek Ranjan Mishra
Abhishek Ranjan Mishra
(Proprietor)

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		Gross Receipt	7498760.00
Opening Stock			
-RAW MATERIAL	1316642.00		
-WIP	<u>5283802.00</u>		
	6600444.00	Closing Stock	
Raw Material consumed	6524232.00	-RAW MATERIAL	1374140
Wages	245689.00	-WIP	<u>5298135</u>
			6672275
Gross Profit	<u>800670.00</u>		
	<u>14171035.00</u>		<u>14171035.00</u>
		Gross Profit Brought down	800670.00
Salary	60000.00		
Rent	30000.00		
Printing and Stationery	4110.00		
Travelling and Convyance	9760.00		
Electric Expenses	5400.00		
Postage and Courier	1380.00		
Telephone and Mobile	4270.00		
Depreciation	222101.00		
Miscellaneous Exp.	12149.00		
Net Profit transferred to PROPRIETOR'S CAPITAL A/C	451500.00		
TOTAL	800670.00	TOTAL	800670.00

Abhishek Ranjan Mishra
Abhishek Ranjan Mishra
(Proprietor)

INCOME TAX		Accounting year :	2019-2020
Name :	Abhishek Ranjan Mishra	Assessment year :	2020-2021
Status :	Individual	Date of Birth :	09.11.2000
PAN No. :	FBSPM2183N		
Father's Name :	Ranjeet Kumar Mishra		

STATEMENT OF COMPUTATION OF INCOME

INCOME FROM BUSINESS

Net Profit as per Profit and Loss Account enclosed 451500.00

INCOME FROM OTHER SOURCES

1500.00

Gross Total Income

453000.00

LESS: Deductions : U/s 80 TTA
u/s 80C

0.00

145000.00

Net Taxable Income

308000.00

Say Rs. 308000.00

Income tax liability

Less :Under Section 87 A

2900.00

Net Tax

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Add : Educational Cess

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Tax & Educational Cess

0.00

Less :TDS

0.00

Refundable

0.00


Add : Interest U/S 234 A

0.00

Total Tax Payable

0.00

0.00


Abhishek Ranjan Mishra
(Proprietor)

BALANCE SHEET AS AT 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	1683148.00		Furniture (afb)	345396.00	
Add: Net Profit	451500.00		Less: Depreciation	51809.00	293587.00
	2134648.00		Plant and Machinery	1135275.00	
Less: Withdrawals	340000.00	1794648.00	Less: Depreciation	170292.00	964983.00
			<u>CURRENT ASSETS</u>		
Unsecured Loan From Others	4833500.00		Stock in Trade		
			RAW MATERIAL	1374140.00	
			WIP	5298135.00	6672275.00
<u>CURRENT LIABILITIES</u>			Sundry Debtors		38665.00
Sundry Creditors	1576410.00		Cash at Bank		157916.00
			Cash in Hand		77132.00
TOTAL		8204558.00	TOTAL		8204558.00

For, Amitabh Chandra & Co.
Chartered Accountants

Ram Kumar



Ram Kumar Choudhary

M No- 433952

Date- 17/08/20

Place- Patna

Abhishek Ranjan Mishra
Abhishek Ranjan Mishra
(Proprietor)

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock		Gross Receipts from construction work	7498766.00
- RAW MATERIAL	1316642.00		
- WIP	5203802.00		
	6800444.00	Closing Stock	
Raw Material consumed	8524232.00	- RAW MATERIAL	1374140
Wages	2456889.00	- WIP	5298135
Gross Profit	800670.00		
	14171035.00	Gross Profit Brought down	14171035.00
Salary	60000.00		800670.00
Rent	36080.00		
Printing and Stationery	4110.00		
Travelling and Conyance	9760.00		
Electric Expenses	5400.00		
Postage and Courier	1300.00		
Telephone and Mobile	4270.00		
Interest paid to Bank			
Depreciation	222101.00		
Miscellaneous Exp.	12149.00		
Net Profit transferred to PROPRIETOR'S CAPITAL A/C	451500.00		
TOTAL	800670.00	TOTAL	800670.00

For, Amitabh Chandra & Co.
Chartered Accountants



Ram Kumar

Ram Kumar Choudhary
M No-435952

Date- 17/02/20
Place- Patna

Abhishek Ranjan Mishra
Abhishek Ranjan Mishra
(Proprietor)