

SMT MITHILESH KUMAR SAW
NEAR MAHABIR GAS AGENCY, DHANBAD
Balance Sheet as on 31st. March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital as per last Balance sheet	4,176,830.53		Sundry Debtors		208,200.00
Add-Income during the year					
Net Profit	336,650.00		Other Current Assets		1,769,700.00
Intt On S/A	936.00				
F D R On Intt	161,224.00	4,675,640.53	F D R With Canara Bank B/F		2,500,000.00
Less-Drawings					
Personal uses	128,000.00				
TDS	87.00	128,087.00	Cash At Bank		44,854.77
		4,547,553.53	Canara Bank A/c No-0986101025215 IFSC-CNRB0000986		
			Cash In Hand		24,798.76
		4,547,553.53			4,547,553.53

Computation Of Income A.Y 2021-2022

Net Profit	336,650.00		12441
Intt On S/A	936.00	Less-Rebate U/S 87A	12441
F D R On Intt	161,224.00		-1
			0
Less-Deduction U/S 80C	498,810.00	Add-Education cess @ 4%	-1
	0.00		
	498,810.00		
Less-Deduction U/S 80TTA	0.00		
	498,810.00		

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NEAR MAHABIR GAS AGENCY, DHANBAD
profit & Loss Account for the Year ended 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Travelling Exp.	56,500.00	BY Gross Business Receipt	601,090.00
To Telephone Exp.	9,620.00		
To General Exp.	144,320.00		
To Salary And Wages	54,000.00		
	336,650.00		
To Net Profit	601,090.00		601,090.00