

MITHILESH KUMAR SAW  
NEAR MAHABIR GAS AGENCY, DHANBAD  
Balance Sheet as on 31st, March 2020

Liabilities  
Capital as per last  
Balance Sheet  
Add-Income during the year  
Net Profit  
Intt On S/A  
F D R On Intt

Amount	Amount
3,756,261.24	4,256,730.53
433,410.00	79,900.00
0.00	0.00
67,059.29	4,176,830.53
79,900.00	4,176,830.53
0.00	4,176,830.53

Assets	Amount	Amount
Sundry Debtors		89,200.00
Other Current Assets		1,358,000.00
F D R With Canara Bank		2,630,000.00
Cash At Bank	79,900.00	
Canara Bank A/c No-0986101025215 IFSC-CNRB0000986	4,176,830.53	1,521.00
Cash In Hand		98,109.53
	4,176,830.53	4,176,830.53

Computation Of Income A.Y 2020-2021

Net Profit	433,410.00	12403
Intt On S/A	0.00	12403
F D R On Intt	67,059.29	0
Less-Deduction U/S 80C	500,469.29	0
	2,400.00	0
Less-Deduction U/S 80TTA	498,069.29	0
	0.00	0
	498,069.29	0

SMT MITHILESH KUMAR SAW  
NEAR MAHABIR GAS AGENCY, DHANBAD  
profit & Loss Account for the Year ended 31.03.2020

P A R T I C U L A R S	A M O U N T	P A R T I C U L A R S	A M O U N T
To Travelling Exp.	70,700.00	BY Gross Business Receipt	812,920.00
To Telephone Exp.	7,100.00		
To General Exp.	109,710.00		
To Salary And Wages	48,000.00		
To Repairs & Maintenance	144,000.00		
To Net Profit	433,410.00		
	812,920.00		812,920.00