

SRI DINESH MANDAL
BASANT VIHAR COLONY, KUSUM VIHAR, SARAIIDHELA, DHANBAD
BALANCE SHEET AS ON 31ST. MARCH 2023

L I A B I L I T I E S	Amount	Amount	A S S E T S	Amount	Amount
Capital as per last Balance Sheet	5,304,607.83		Land 1/2 Shares		722,461.72
Add-Income during the year			Furniture & Fixture B/f	2,073.92	
			Less- Dep. @ 10%	207.39	1,866.53
Net Profit	512,137.42		Land and Building 1/2 Shares		2,015,500.00
BANK INT	520.00		Purchase Of Land		642,000.00
MISC INCOME	66,554.50		Motor ycle		75,400.00
SWEEP DEPOSIT INT	38.97		Working In Progress	4,815,646.36	
Dividend	148.00	5,884,006.72	Less-Cost Of Land	1,220,000.00	3,595,646.36
Less-Drawings			Other Current Assets		174,100.00
Personal uses	110,000.00		SWEEP DEPOSIT		14,467.29
L.I.C	76,134.64	186,134.64	Cash At Bank		
			S.B.I Bank Of India A/C No-20119667212		8,156.04
Loan And Advances			IFSC- SBIN0001641		
Pintu Kumar		1,356,990.00	BANK OF BARODA A/C No-94950100001308		6,608.39
GOTAM MANDAL		300,000.00	IFSC-BARBODDBBAD		
			B O I-474110310000228		1,681.71
			IFSC-BKID0004741		
			IDBI Bank A/c No-1256104000042635		26,434.79
			IFSC-IBKL0001256		
			Indusind Bank		44,025.86
			IFSC-INDB0000873		
			Punjab & Sind Babk		15,252.47
			Cash in Hand		11,260.92
		7,354,862.08			7,354,862.08

Computation of Income Asst. year 2023-2024

Net Profit	512,137.42			12,470
BANK INT	520.00	Less- Rebate U/S 87A		12,470
MISC INCOME	66,554.50			
SWEEP DEPOSIT INT	38.97			(0)
Dividend	148.00	Add-Educ. Cess @ 4%		(0)
Less-Deduction U/S 80C	579,398.89	Add- Fee For Default In Payment Of Tax		
	80,000.00	U/S 234F		0
Less-Deduction U/S 80D	499,398.89			0
	0.00			
	499,398.89			

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