

SRI DINESH MANDAL
BASANT VIHAR COLONY, KUSUM VIHAR, SARAI DHELA, DHANBAD
BALANCE SHEET AS ON 31ST. MARCH 2022

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	4,866,258.31		Land 1/2 Shares		722,461.72
Dinesh Mandal	20,000.00		Furniture & Fixture B/f	2,304.36	
Add-Income during the year			Less- Dep. @ 10%	230.44	2,073.92
Net Profit	590,358.65		Land and Building 1/2 Shares		2,015,500.00
Other Income (with Intt)	16,129.34	5,492,746.30	Purchase Of Land		352,000.00
			Working In Progress	8,321,883.00	
			Less-Cost Of Land	5,233,601.60	3,088,281.40
			Other Current Assets		484,100.00
Less-Drawings					
Personal uses	154,200.00				
L.I.C	33,938.47	188,138.47			
		5,304,607.83	Cash At Bank		
			S.B.I Bank Of India A/C No-20119667212		889.54
			IFSC- SBIN0001641		
Adv. Against Booking OF Lar	3,900,000.00		BANK OF BARODA A/C No-94950100001308		307.39
Add;-Received During the Ye	2,642,002.00		IFSC-BARBODDBBAD		
			B O I-474110310000228		568.93
	6,542,002.00		IFSC-BKID0004741		
Less-Refund/Sales	6,542,002.00	0.00	IDBI Bank A/c No-1256104000042635		567.44
			IFSC-IBKL0001256		
Sundry Creditor			Indusind Bank		7,819.58
Pintu Kumar		1,465,990.00	IFSC-INDB0000873		
			Punjab & Sind Babk		8,754.99
			Cash in Hand		87,272.92
		6,770,597.83			6,770,597.83

Computation of Income Asst. year 2022-2023

Net Profit	590,358.65		12,824
		Less- Rebate U/S 87A	12,824
Other Income (with Intt)	16,129.34		0
			0
Less-Deduction U/S 80C	606,487.99	Add-Educ. Cess @ 4%	
	100,000.00		
		Add- Fee For Default In Payment Of Tax	1,000
Less-Deduction U/S 80D	506,487.99	U/S 234F	1,000
	8,000.00		
	498,487.99		

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BASANT VIHAR COLONY, KUSUM VIHAR, SARAI DHELA, DHANBAD
Working Account For The Year Ended 31.3.2022

CURRENT YR.

CURRENT YR.