

M/s. Kalyani Developers (Prop. -Goutam Chatterjee)
 J.C. Mallick Road, Hiranpur, Dhanbad.
 Working Account for the year ended 31.03.2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
To Opening work in progress		29,420,724.00	By Work in Progress (building)	33,736,977.00
To Labour & Wages	845,150.00			
To Bricks Purchased	365,840.00			
To Cement Purchased	568,520.00			
To Stone Chips Purchased	352,140.00			
To Alumn. Sliding Window	142,150.00			
To Planning	0.00			
To Sand Purchased	361,470.00			
To Sanitary Purchase	268,640.00			
To Building Materials Pur.	321,468.00			
To Fabrication	124,670.00			
To Hardware material	84,560.00			
To Paint & Primer Purchase	145,873.00			
To Ply & Door Purchase	214,780.00			
To Wood Purchase	156,400.00			
To Deep Boaring Exp.	0.00			
To Transporting Charges	46,820.00			
To Supervision Charges	26,854.00			
To Marble & Tiles Purchase	486,870.00			
To Electrical Goods Purchase	241,560.00			
To Steel Purchased	562,488.00	5,316,253.00		
		33,736,977.00		33,736,977.00

M/s. Kalyani Developers (Prop. -Goutam Chatterjee)
 J.C. Mallick Road, Hiranpur, Dhanbad.
 Profit & Loss Account for the year ended 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Unrealised Profit	0.00	By Unrealised Profit	1,012,109.30
To Salary	148,300.00		
To Bank Charges	12,621.87		
To Audit Fee	5,000.00		
To House Rent	224,600.00	By Scrap Sale	68,540.00
To Misc. Exp.	14,682.00		
To Electricity Bill	146,824.00		
To Fuel & Lubricant	5,428.00		
To Interest on Car Loan	16,670.00		
To Bank Intt.	182.00		
To Postage & Telegram	180.00		
To Printing & Stationery	5,630.00		
To Depreciation	45,483.00		
To Net profit transferred to Capital A/C	455,048.44		
	1,080,649.31		1,080,649.31

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In terms of our report of even date attached
 For D. N. Sinha & C
 Chartered Accountant
 Firm's Registration No. 001011
 Firm PAN AACFD978t



CA Daya Naad Sinl
 Partn
 Membership No. 0126

Proprietors (Prop. - Goutam Chatterjee)
Computation of income for the assessment year 2020-2021

Net Profit	455,048.44
Intt on F.D.R.	5,767.00

	460,815.44
Less:- Deduction U/s 80TTB	5,767.00
Less:- Deduction U/s 80C	38,830.00

	416,218.44

	Tax Thereon
	5,811
Less:- Rebate U/s 87A	5,811

	0
ADD:- Edu. Cess @ 4%	0

	0
Add Intt.	1,000

	Tax payable:-
	1,000
