

Krishi Ghar (Prop. : Harish Kumar Agarwal)

01, Churiwala Kothi, Near Maheshwari Bhawan, Bompas Town, Deoghar, Jharkhand-814112

Trading And Profit And Loss Account For The Year Ending On 31st March, 2021

Particulars	Sch No	Amount	Particulars	Sch No	Amount
To Opening Stock Opening Stock		65,200.00	By Sales A/C Sales (Vermi Compost)		1,01,55,531.00
To Purchase A/C	9	79,65,327.00	By Inventory Closing Stock		89,450.00
To Direct Expenses	10	5,64,715.00			
To Gross Profit		16,49,739.00			
		1,02,44,981.00			1,02,44,981.00
To Indirect Expenses			By Gross Profit		16,49,739.00
Audit Fees		11,000.00	By Indirect Incomes		
Bank Charge		11,571.96	Interest On Sb		16,501.00
Electricity Expense		11,000.00			
Genral Exp		58,933.00			
Insurence		5,250.00			
Interest Paid		2,023.00			
Mobile		7,787.00			
Municipal Tax		12,459.00			
Office Exp		48,200.00			
Printing&Stationary		47,545.00			
Salary		8,64,000.00			
Trevelling Exp		68,545.00			
To Depreciation		11,225.00			
To Net Profit		5,06,701.04			
Total		16,66,240.00	Total		16,66,240.00

Schedules 1 To 11 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For Krishi Ghar

For Sandip Rungta & Co.
Chartered Accountants

Harish Kumar Agarwal
(Individual)

Sandip Kumar Rungta
(Proprietor)
M. No. : 059603
Frn : 0011141c

Place : Deoghar
Date : 07/01/2022

P/Y: 2019-20
A/Y: 2020-21

HARISH KUMAR AGARWAL
S/O : LATE NAND KISHOR TOLASARIA
PAN : ACAPT 7058 F

STATUS: IND.
DOB: 05.01.1971

COMPUTATION OF TOTAL INCOME

A. INCOME FROM BUSINESS

Profit From Contractor, Vermi Compost Business 3,49,200.00

Vermi Compost 23,28,000.00
23,28,000.00

Net Profit @ 15% 3,49,200.00

(Declared U/S 44 AD)

B. INCOME FROM OTHER SOURCES

Intt From S/B A/C
Axis Bank 11,940.00
BOI (S/b) 571.00
UJjiwani Bank (S/B) 9,800.00
UCO Bank 1,320.00 23,631.00
Other Misc 1,55,200.00

Taxable Income 5,28,031.00
Less: Deduction U/S 80 C
LIP & Bajaj Allianj 45,088.00
4,82,943.00
Less: Deduction U/S 80TTA 23,631.00 10,000.00
4,72,943.00

Rounded Off U / S 288 A 4,72,940.00

Tax Liability Thereof 11,147.00
Less: Rebate U/S 87 A 11,147.00
0.00

Add: Education Cess @ 3 % 0.00
0.00
Less: TDS 0.00
0.00

Add : Intt . U / S 234 A 0.00
(1.00 * 5 Mths)
0.00

Say 0.00
Less: TDS Deducted 0.00
Less : Paid U / S 140 A 0.00

REFUNDABLE 0.00

P/Y: 2018-19
A/Y: 2019-20

HARISH KUMAR AGARWAL
S/O : LATE NAND KISHOR TOLASARIA

STATUS: IND.
DOB: 05 . 01 . 1971

PAN : ACAPT 7058 F

COMPUTATION OF TOTAL INCOME

A. INCOME FROM BUSINESS

Profit From Contractor, Vermi Compost Business

384,912.00

Vermi Compost 1,562,602.00
Contractor Business 1,003,478.00
2,566,080.00

Net Profit @ 15% 384,912.00

(Declared U/S 44 AD)

B. INCOME FROM OTHER SOURCES

Intt From S/B A/C
Axis Bank

11,712.00

UCO Bank

19.00

11,731.00

Other Misc

38,501.00

Intt From F/D/R (Mat)

22,150.00

Taxable Income

457,294.00

Less: Deduction U/S 80 C

LIP & Bajaj Allianj

5,088.00

452,206.00

Less: Deduction U/S 80TTA

11,731.00

10,000.00

442,206.00

Rounded Off U / S 288 A

442,210.00

Tax Liability Thereof

9,610.50

Less: Rebate U/S 87 A

0.00

9,610.50

Add: Education Cess @ 3 %

384.42

9,994.92

Less: TDS

10,035.00

-40.08

Add : Intt . U / S 234 A
(1.00 * 5 Mths)

0.00

-40.08

Say

-40.08

Less: TDS Deducted

0.00

Less : Paid U / S 140 A

0.00

REFUNDABLE

-40.08