

RITESH SHARMA  
SRI NATHMAL SHARMA  
FLAT NO.E/5 GREWAL APARTMENT, 5TH FLOOR,  
GREWAL COLONY, BEKAR BANDH  
DHANBAD-826001

PROFIT & LOSS A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Office Expenses	46,580.00	COMMISSION & BROKERAGE	
To Travelling & Conveyance	68,750.00	By B. T. Mills (P) Ltd.	93,246.00
To Telephone & Mobile Charges	27,660.00	By Ranavtar Satyanarayan (HUF) Poddar	11,06,731.00
To Postage & Telegram	2,140.00	By Other Commission	4,76,203.95
To Printing & Stationery	3,765.00		
To Staff Salary	2,20,000.00		
To Electricity Charges	17,650.00		
To Misc. Expenses	10,200.00		
To Net Profit	12,79,435.95		
	16,76,180.95		16,76,180.95

*Ritesh Sharma*

RITESH SHARMA

COMPUTATION OF TAXABLE INCOME

For the Assessment year		2019-2020
<b>Income during the year :-</b>		
<b>Income from the Business</b>		
Share Of Profit From Alok Infra Bulid LLP(Firm) Rs.26,300/-	-	
Income Transferred From P/L A/C	12,79,435.95	12,79,435.95
<b>Income from Other Sources</b>		
Dividend on Mutual Fund	105.51	
Less : Exempt U/s 10(35)	105.51	-
Income from Bank Pass Book	2,747.00	
Interest on Income Tax Refund	715.00	
Saving Bank Interest	32,167.00	35,629.00
<b>Gross Total Income</b>		<b>13,15,064.95</b>
Less: Dedn U/S 80 C	1,50,000.00	
Less: Dedn U/S 80 TTA	10,000.00	1,60,000.00
Taxable Income		11,55,064.95
Rounded Off		11,55,070.00
<b>Tax Liability</b>		<b>1,59,021.00</b>
Less: Rebate u/s 87A		-
Net Tax		1,59,021.00
Add: Education Cess & SHEC @ 4%		6,361.00
		1,65,382.00
<b>Details of Tax Paid :-</b>		
TDS		74,011.00
Total Net Tax		91,371.00
Advance Tax :-		
Add: Int. Int U/s 234C	4612	
Add: Int. Int U/s 234B	3652	
	8,264.00	8,264.00
Net Tax Payable/ (Refundable)		99,635.00
Rounded off		99,635.00
Less: Paid u/s 140A		99,635.00
Balance payable/(Refundable)		-

*Ritesh Sharma*

# M/s. Anil Mookim & Co. Chartered Accountants

Head Office : O-407A, 2<sup>nd</sup> Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)  
: Mobile No.9431123442 Email : ca\_mookim@yahoo.com Website: [www.gstdhanbad.com](http://www.gstdhanbad.com)

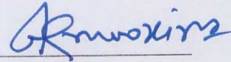
Branch Office : \* Shanti Kunj, Hill View Park (North), P.O. Asansol-713304, (W.B.)  
: \* House No.230, Santosh Nagar Colony, Lakhimpur Kheri, Lakhimpur-262701 (U.P.)

## TO WHOM IT MAY CONCERN

This is to certify that **NET WORTH** of **M/S. ALOKIK HOMES LLP**, Registered Office at Flat No.E/5, Grewal Apartment, Grewal Colony, Bekar Bandh, P.O. Dhanbad-826001 (PAN No.ABNFA0759L) as on 31<sup>st</sup> March, 2019 is **Rs.2,00,51,000/- (Rupees Two Crore Fifty One Thousand only)**.

PLACE : DHANBAD  
DATED : 13.08.2020

For. M/s. Anil Mookim & Co.  
Chartered Accountants  
Firm Reg. No.004402C

  
(CA. A. K. Mookim)  
Partner  
Membership No. 054175

UDIN : 20054175AAAABM1601

