

**M/S MAA LAXMI TRADERS**  
**PROP. SRI BRAJ NANDAN TIWARI**  
**S/O SRI LALAN PRASAD TIWARI**  
**CHANDASI, CHANDAULI, U.P.**

PAN : AIFPP-0203-Q  
Acct. Year : 31.03.2020  
Asslt Year : 2020-21  
Status : Individual  
Date of Birth : 31-01-1976  
Business : Trading of Coal  
Code : 09027  
PAN of Auditor : AABFD3155A  
M No. of Auditor : 402290  
Bank Details : 529001010130229  
UBI, Dhanbad  
MICR : 826026002  
Phone No. : 9835148521

**COMPUTATION OF TOTAL INCOME**

**INCOME FROM BUSINESS & PROFESSION**

Net Profit as per audited P/L A/c	249,975.77	
<b><u>Less:- Income Chargeable Other Sources</u></b>		
S.B A/c	2,338.00	
Gold Bond	676.58	
Intt. On FDR	186,747.00	60,214.19

**INCOME FROM OTHER SOURCES**

S.B A/c	2,338.00	
Gold Bond	676.58	
Intt. On FDR	186,747.00	189,761.58
		<u>249,975.77</u>

**Less:- Deduction U/S 80 C**

HDFC Life Insurance	30,000.00	
ICICI Prudential Life Insurance	10,000.00	
LIC	25,557.00	65,557.00

**Deduction U/S 80 TTA**

S.B A/c	2,338.00	
		<u>182,080.77</u>

**ROUNDED OFF** 182,080.00

Tax	-
Add :- Health & Edu. Cess @ 4%	-
	-
Less :- TCS	17,827.15
Less :- TDS	1,519.00
Refundable	<u>19,346.15</u>

*B. N. Tiwari*

M/S MAA LAXMI TRADERS  
PROP. SRI BRAJ NANDAN TIWARI  
CHANDASL, CHANDAULL U.P.

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

ARTICULARS	A M O U N T	PARTICULARS	A M O U N T
OPENING STOCK	196,996.54	BY SALES	3,372,181.00
PURCHASES	2,986,806.40	" CLOSING STOCK	-
GROSS PROFIT C/D	188,378.06		
Total Rs.	3,372,181.00	Total Rs.	3,372,181.00
SALARY & ALLOWANCES	8,000.00	BY GROSS PROFIT B/D	188,378.06
AUDIT FEES	8,000.00	" INTEREST ON	
BANK CHARGES	27,850.74	SBLA/C	2,338.00
INTEREST PAID TO BANK	78,781.00	Gold Bond	676.58
ROUND OFF	12.13	Interest on FDR	186,747.00
DEPRECIATION	5,520.00		
NET PROFIT (Tsd. to Prop's Capital A/c)	249,975.77		
Total Rs.	378,139.64	Total Rs.	378,139.64

*B. N. Tiwari* PROPRIETOR

ned in terms of our report even date attached herew

FOR D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(NAMAN. K. DOKANIA)  
PARTNER  
M NO: 417251  
FRN:-050042C

ce - 103 A, Shanti Bhawan  
Bank More - Dhanbad

te :- 30/12/2020

DIN: 20417251AAAAYZ1181

*B. N. Tiwari*

**M/S MAA LAXMI TRADERS**  
**PROP. SRI BRAJ NANDAN TIWARI**  
**CHANDASI, CHANDAULI, U.P.**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2020**

<u>CAPITAL &amp; LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>	12,379.00
(As per Schedule 'A' Annexed)		6,284,220.82	(As per Schedule 'B' Annexed)	
<u>SECURED LOAN</u>		1,192,585.08	<u>INVESTMENT</u>	61,613.00
<u>UNSECURED LOAN</u>		150,000.00	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			<u>CURRENT ASSETS</u>	
Advance from Customers	1,554,986.90		<u>SUNDRY DEBTORS</u>	6,211,959.30
Sundry Creditors	1,669,878.10		<u>STOCK-IN-TRADE</u>	-
Provisions	<u>1,398,647.45</u>	4,623,512.45	<u>CASH &amp; BANK BALANCE</u>	
			Cash - in hand (As Certified)	316,929.87
			Cash at Bank	<u>156,724.21</u>
			<u>DEPOSITES</u>	1,631,650.00
			<u>LOANS &amp; ADVANCES</u>	
			<u>ADVANCES</u> (Recoverable in cash or in kind or for value to be received)	689,901.77
			Advance to Supplier	2,345,356.57
			<u>ADVANCE TAX &amp; VAT</u>	823,804.63
<b>Total Rs.</b>		<b><u>12,250,318.35</u></b>	<b>Total Rs.</b>	<b><u>12,250,318.35</u></b>

*B.N. Tiwari* PROPRIETOR

Signed in terms of our report even date attached herewith.

FOR D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place - 103 A, Shanti Bhawan  
Bank More - Dhanbad

Date :- 30/12/2020

UDIN: 20417251AAAAAY21181

(NAMAN. K. DOKANIA)  
PARTNER  
M NO: 417251  
FRN:-050042C

*B.N. Tiwari*