

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

PAN : AITPP-0203-Q
 Acct. Year : 31.03.2022
 Asslt Year : 2022-23
 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	706,361.00	
<u>Less - Income Chargeable Other Sources</u>		
Interest on S.B A/c	4,579.00	
Interest on Gold Bond	667.00	
Interest on IT Refund	1,153.85	699,961.15
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<u>Add - Intl. On TDS/TCS</u>		1,126.00

INCOME FROM OTHER SOURCES

Interest on S.B A/c	4,579.00	
Interest on Gold Bond	667.00	
Interest on IT Refund	1,153.85	6,399.85
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		707,487.00

Less:- Deduction U/S 80 C

ICICI Prudential Life Insurance	10,000.00
SBI Life Insurance	1,000.00
UTI AMC Mutual Fund (Tax Saver)	150,000.00
LIC	63,767.41
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	224,767.41

Maximum Allowance 150,000.00

Deduction U/S 80 D

Care Health Insurance 15,917.00

Deduction U/S 80 TTA

Interest on S.B A/c 4,579.00

536,991.00

ROUNDED OFF 536,990.00

Tax	19,898.00
Add - Health & Edu. Cess @ 4%	796.00
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	20,694.00
Less - TCS	131,697.00
Less - TDS	-
Refundable	<hr/>
	111,003.00

B.N. Tiwari

M/S MAA LAXMI TRADERS
CHANDASI, CHANDULI, U.P.
Balance Sheet as at 31 March 2022

(in Rs)

Particulars	Note	31 March 2022
I. SOURCES OF FUND		
(1) Proprietor's Fund		
(a) Capital Account	1	8,371,408
Total		8,371,408
(2) Long Term Liabilities		
(a) Long Term Borrowings	2	150,000
Total		150,000
(8) Current Liabilities		
(a) Short Term Borrowings	3	2,518,575
(b) Sundry Creditors	4	18,315,358
(c) Government Dues	5	72,902
(d) Short Term Provisions	6	1,410,542
(e) Other Current Liabilities	7	583,387
Total		22,900,764
Total		31,422,172
APPLICATION OF FUNDS		
1) Assets		
(a) Fixed Assets		1,085,290
(a) Fixed Assets	8	211,613
(b) Long Term Investments	9	10,000
(c) Long Term Loans and Advances		1,306,903
Total		1,306,903
(2) Current Assets		
(a) Cash and Bank Balance	10	3,187,052
(b) Inventories	11	234,143
(c) Sundry Debtors	12	24,822,622
(d) Short Term Loans and Advances	13	1,373,818
(e) Other Current Assets	14	497,634
Total		30,115,269
Total		31,422,172

See accompanying notes to the financial statements

As per our report of even date
For M/S D. N. BOKARIA & ASSOCIATES
Chartered Accountants
Firm's Registration No. 050047C

For M/S MAA LAXMI TRADERS

B. N. Tiwari

SHIBRAJ NANDAN TIWARI
PROPRIETOR

Name: K. Bokaria
Partner
Membership No.
Date

Place *Chandul*
Date *23/09/2022*

Place
Date

B. N. Tiwari

M/S MAA LAXMI TRADERS
CHANDASI, CHANDULI (U.P.)
Profit and Loss Account for the year ended 31 March 2022

(in Rs)

Particulars	Note	31 March 2022
Income		
Revenue from Operations	15	10,198,829
Other Income	16	6,410
Total Income		10,205,239
Expenses		
Purchases	17	13,345,900
Direct Expenses	18	133,640
Change in Inventories		15,147,897
Depreciation		7,448
Employee Benefit Expenses	19	160,000
Finance Costs	20	155,226
Other Expenses	21	148,957
		29,498,878
		706,361
(1) Profit/Loss before extraordinary items and tax		706,361
(2) Extraordinary Items		706,361
(3) Profit/Loss before extraordinary items and tax		706,361
(4) Extraordinary Items		706,361
(5) Profit/Loss before tax		706,361
Tax Expenses		
Current Tax		706,361
Deferred Tax		
Profit/Loss from discontinuing operations		
Tax expense from discontinuing operations		
Profit/Loss from discontinuing operations after tax		
		706,361
		706,361

See accompanying notes to the financial statements

As per our report of even date

Chartered Accountants

Member since No.

Registration No. 0500411

Signature of

Partner

Member since No.

Registration No.

Handwritten signature

Handwritten signature

M/S MAA LAXMI TRADERS

SHRIL NAGAN THAKUR
PROPRIETOR

Date
 Year