

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

PAN : ALFPP-0203-Q
Acct. Year : 31.03.2021
Asstt Year : 2021-22
Status : Individual
Date of Birth : 31-01-1976
Business : Trading of Coal
Code : 09027
PAN of Auditor : AABFD3155A
M No. of Auditor : 417251
Bank Details : 3251000202197
PSB, Dhanbad
MICR : 826026002
Phone No. : 9835148521

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS & PROFESSION

| | | |
|--|------------|------------|
| Net Profit as per audited P/L A/c | 774,918.13 | |
| <u>Less: Income Chargeable Other Sources</u> | | |
| Intt. On S B A/c | 2,357.00 | |
| Intt. On Gold Bond | 676.58 | |
| Intt. On FDR | 116,758.00 | 655,126.55 |

INCOME FROM OTHER SOURCES

| | | |
|--------------------|------------|-------------------|
| Intt. On S B A/c | 2,357.00 | |
| Intt. On Gold Bond | 676.58 | |
| Intt. On FDR | 116,758.00 | 119,791.58 |
| | | <u>774,918.13</u> |

| | | |
|---------------------------------|-------------------|--|
| <u>Less: Deduction U/S 80 C</u> | | |
| HDFC Life Insurance | 30,000.00 | |
| ICICI Prudential Life Insurance | 10,000.00 | |
| LIC | 114,724.49 | |
| | <u>154,724.49</u> | |

MAXIMUM ALLOWED 150,000.00

| | | |
|-----------------------------------|----------|-------------------|
| <u>Less: Deduction U/S 80 TTA</u> | | |
| Intt. On S B A/c | 2,357.00 | |
| | | <u>622,561.13</u> |

ROUNDED OFF 622,560.00

| | | |
|--------------------------------|------------------|--|
| Tax | 37,012.00 | |
| Add :- Health & Edu. Cess @ 4% | 1,180.00 | |
| | <u>38,192.00</u> | |
| Less :- TCS | 114,254.00 | |
| Refundable | <u>75,762.00</u> | |

B. N. Tiwari

M/S MAA LAXMI TRADERS
PROP. SRI BRAJ NANDAN TIWARI
CHANDASI, CHANDAULI, U.P.
TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--|---------------|---------------------|---------------|
| TO PURCHASES | 26,968,630.42 | BY SALES | 17,224,759.00 |
| * TRANSPORTATION EXPENSES | 2,390,081.00 | * CLOSING STOCK | 15,381,839.66 |
| * UNLOADING EXPENSES | 158,250.00 | | |
| * GROSS PROFIT C/D | 3,089,637.24 | | |
| Total Rs. | 32,606,598.66 | Total Rs. | 32,606,598.66 |
| TO SALARY & ALLOWANCES | 828,000.00 | BY GROSS PROFIT B/D | 3,089,637.24 |
| * AUDIT FEES | 8,000.00 | * INTEREST ON | |
| * TRAVELLING & CONV. EXPENSES | 451,314.00 | SBI A/C | 2,357.00 |
| * OTHER EXPENSES | | Gold Bond | 676.58 |
| Bank Charges | 45,957.84 | FDR | 116,758.00 |
| Depot Expenses | 56,874.00 | | |
| General Expenses | 239,949.88 | | |
| Loading Expenses | 123,600.00 | | |
| MSTC Reg. Charge | 1,000.00 | | |
| Office Expenses | 78,746.00 | | |
| Printing & Stationery | 24,397.00 | | |
| * DEPRECIATION | 3,558.00 | | |
| * INTEREST PAID TO BANK | 202,228.00 | | |
| BAD-DEBTS W/OFF | 370,885.97 | | |
| * NET PROFIT (Tsd to Prop's Capital A/c) | 774,918.13 | | |
| Total Rs. | 3,209,428.82 | Total Rs. | 3,209,428.82 |

Place - 103 A, Shanti Bhawan
Bank More - Dhanbad

.....PROPRIETOR

Date - 03/04/2022

Signed in terms of our report even date attached herewith.

FOR D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS

(NAMAN. KUMAR DOKANIA)

PARTNER

M NO: 417251

FRN:-050042C

B.N. Tiwari

M/S MAA LAXMI TRADERS
PROP. SRI BRAJ NANDAN TIWARI
CHANDASI, CHANDAULI, U.P.
BALANCE SHEET AS AT 31ST MARCH, 2021

| <u>CAPITAL & LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS & PROPERTIES</u> | <u>AMOUNT</u> |
|---|-----------------------------|--|-----------------------------|
| <u>CAPITAL ACCOUNT</u> (As per Schedule 'A' Annexed) | 7,579,968.52 | <u>FIXED ASSETS</u> (As per Schedule 'B' Annexed) | 1,067,218.00 |
| <u>SECURED LOANS</u> | 2,715,750.20 | <u>INVESTMENT</u> | 61,613.00 |
| <u>UNSECURED LOANS</u> | 4,645,666.71 | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | <u>CURRENT ASSETS</u> | |
| <u>SUNDRY CREDITORS</u> 22,287,227.72 | | <u>SUNDRY DEBTORS</u> | 14,108,935.56 |
| <u>ADVANCE FROM CUSTOMER</u> 333,386.90 | | (Unsecured, Considered Good) | |
| <u>PROVISIONS</u> 1,518,151.45 | 24,138,766.07 | <u>STOCK-IN-TRADE</u> | 15,381,839.66 |
| | | (As certified by proprietor) | |
| | | <u>CASH & BANK BALANCE</u> | |
| | | <u>Cash - in hand (As Certified)</u> | 29,139.87 |
| | | <u>Cash at Bank</u> | 1,851,398.44 |
| | | | 1,880,538.31 |
| | | <u>LOANS & ADVANCES</u> | |
| | | <u>ADVANCES (Recoverable in cash or in</u> | |
| | | kind or for value to be received) | 6,580,006.97 |
| Total Rs. | <u>39,080,151.50</u> | Total Rs. | <u>39,080,151.50</u> |

.....PROPRIETOR

Signed in terms of our report even date attached herewith.

FOR D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Place - 103 A, Shanti Bhawan
Bank More - Dhanbad

Date :- 03/04/2022

Braj Tiwari