

PRADHAN HOME MAKERS
12A, RAJENDRA NAGAR,
CO-OPERATIVE COLONY,
SAKCHI, JAMSHEDPUR-831001

Asst year: 2019-2020
Fin. Year: 2018-2019
PAN No. : AASFP6386Q

COMPUTATION OF INCOME

	<u>Rs.</u>
<u>Income From Business</u>	
Income from Profit & Loss Account	2,23,722
<u>Income from Other Sources</u>	
Bank Interest	-
Gross Total Income	<u>2,23,722</u>
Less: Deduction U/s. 80C	-
Less: Deduction U/s. 80TTA	-
	<u>-</u>
Taxable Income	2,23,722
Taxable Income Rounded off to	2,23,720
Tax on above	67,116
Add: Education Cess @ 4%	<u>2,685</u>
Tax After Education Cess	69,801
Add: Interest u/s. 234B	4,188
Add: Interest u/s. 234C	<u>3,525</u>
Total Tax Payable	77,514
Less: Self Assessment Tax Paid	<u>77,514</u>
Tax Payable	-

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BALANCE SHEET OF AS ON 31st. MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>		
Netra Mohan Pradhan	73,042		Furniture	1,40,693	
Add: Introduced	-		Less: Depreciation	<u>14,069</u>	1,26,624
Add: Interest on Capital	8,765				
Add: Remuneration	2,80,000		Submersible Pump	17,779	
Add: Profit	<u>1,11,861</u>		Less: Depreciation	<u>2,667</u>	15,112
	4,73,668				
Less: Drawings	<u>37,000</u>	4,36,668			
			<u>Advance for Land</u>		
<u>Binod Kumar</u>	73,042		Ravindra Pradhan	1,00,000	
Add: Introduced	-		Bhaskar Pradhan	1,00,000	
Add: Interest on Capital	8,765		Arun Pradhan	4,00,000	
Add: Remuneration	2,80,000		Ajay Kumar	4,00,000	
Add: Profit	<u>1,11,861</u>		Anil Pradhan	<u>4,00,000</u>	14,00,000
	4,73,668				
Less: Drawings	<u>37,000</u>	4,36,668	<u>Advance to Parties</u>		
			Vijay Muni	1,35,542	
<u>Unsecured Loan</u>			Arun Kumar Choudhary	71,000	
Anand Vihar Const.	10,26,648		Shreedivya Construction	21,000	
Pradhan Enterprises	<u>10,29,000</u>	20,55,648	Ritesh Kumar	15,000	
			Hardware Collection	9,779	
<u>Advance from Customers</u>			Mukesh Marble	67,468	
Shanti Devi	-		Binod khemka	<u>22,664</u>	3,42,453
Prince Tewari	-				
Sunita Jha	9,01,876				
Chaitali Dey	50,000				
Geetaljali Jha	44,643				
Latika Rani Mahato	<u>89,286</u>	10,85,804			

Current Liabilities

Sundry creditors:-

Esscort Enterprises	19,220	
Hindustan Media venture Ltd.	21,000	
Kamlesh kr. (Plumber)	6,850	
Mandakani Gour (Sand, Brick, Chips)	56,074	
Mango Steel	1,45,087	
Neutral Publishing House Ltd.	6,000	
Sanitary & Marble House	29,819	
Satyendra sinha	4,33,241	
Shivjee Prasad (Grill Work)	25,513	
Superior Glass & Suppier	30,000	7,72,804

Other Payable:-

Exepnses Payable	3,92,735	
GST Payable	6,178	
TDS Payable	1,450	4,00,363

51,87,955

Current Assets, Loans & Advances

Closing Stock :-

Finished Goods	25,00,000	
Raw Material	1,80,000	
W-I-P	5,80,000	
Bank Balance	43,767	
Cash Balance	-	33,03,767

51,87,955

For & On Behalf of
PRADHAN HOME MAKERS

(Netra Mohan Pradhan)
Partner

Date: 04/09/2019
Place: Jamshedpur

In Terms of our Audit Report
of even date annexed hereto

CA. BINOD KHEMKA

For & On Behalf of
B. KHEMKA & ASSOCIATES
Chartered Accountants

PRADHAN HOME MAKERS
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Profit & Loss A/C for the Year Ending 2019

Particulars	Amount	Particulars	Amount
To, Opening Stock	17,80,000	By, Receipts	20,82,143
To, Purchase (R.M)	19,06,307	By, Closing Stock :	
To, Salary & Wages	90,000	Finished Goods	25,00,000
To, Office Rent	24,000	Raw Material	1,80,000
To, Febrication Expenses	4,47,000	W-I-P	<u>5,80,000</u>
To, Security Guard Expenses	30,000		32,60,000
To, Land Expenses	15,000		
To, TDS Penalty & Intt.	280		
To, Maintenance Expenses	46,188		
To, Promotion Expenses	1,65,500		
To, Tools	3,561		
To, Puja Expenses	3,550		
To, Bank Charges	10,969		
To, Site Expenses	1,800		
To, Depreciation	16,736		
To, Net Profit	8,01,252		
	<u>53,42,143</u>		<u>53,42,143</u>
To, Interest on Partner's Capital	17,530	By, Net Profit	8,01,252
To, Remuneration On Partner	5,60,000		
To, Net Profit	2,23,722		
	<u>8,01,252</u>		<u>8,01,252</u>

For & On Behalf of
PRADHAN HOME MAKERS

(Netra Mohan Pradhan)
Partner

Date: 04/09/2019
Place: Jamshedpur

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CA. BINOD KHEMKA

For & On Behalf of
B. KHEMKA & ASSOCIATES
Chartered Accountants