

Gairik Banerjee
Kolkata

PAN : AKCPB0287E
STATUS : INDIVIDUAL
DOB : 25/12/1965

A.Y.2015-2016
F.Y.-2014-2015

Computation of Income & Tax there on

<u>Income From Salary</u>		
Director Salary Received from Aaronsson Von Hapsburg Rothschild (P) Pvt. Ltd.	180,000.00	
<u>Income From Business</u>		
Net Profit as per P/L Account	89,160.99	
<u>Income From Other Source</u>		
Bank SB Interest	16,148.00	
Other Income	15,210.00	31,358.00
Gross Total Income		300,518.99
<u>Less: Deduction Chapta VIA</u>		
80TTA- Bank SB Interest		10,000.00
Taxiable Income		290,518.99
Rounded Off		290,520.00
Tax on Rs. 290520/-,,,,,,,,,,,,,		4,052.00
Less:-Deduction U/S 87A		2,000.00
		2,052.00
Add:- Education @ 3%		62.00
<u>Tax Payable</u>		2,114.00
<u>Tax Paid</u>		
Self Assessment Tax		2,114.00
Refund		-


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Balance Sheet as at 31st March, 2015

<u>Capital & Liabilities</u>		<u>Property & Assets</u>	
<u>Capital Account</u>		<u>Fixed Assets</u>	
Balance B/Fd.	4,903,102.45	Household Appliances	47,200.00
Add:- Income for the		Jewellery & Ornaments	38,840.00
Year	<u>38,252.40</u>		
	4,941,354.85	<u>Investment</u>	
		Aaronson Von-Hapsburg Rothschild	
<u>Security Deposit</u>	100,000.00	Power Pvt. Ltd.	284,247.00
		ABC Metallurgicals Pvt. Ltd.	2,914,651.00
		Other Investment	803,000.00
		P. Banerjee	150,000.00
		<u>Tecpro Systems Ltd.</u>	37,350.00
		<u>Cash at Bank</u>	
		State Bank Of India	297,521.21
		HDFC Bank	369,134.92
		United Bank of India	<u>92,557.00</u>
			759,213.13
		<u>Cash in Hand</u>	6,853.72
		<u><u>5,041,354.85</u></u>	<u><u>5,041,354.85</u></u>


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Profit & Loss Account for the year ended on 31st March, 2015.

To Security Charges	72,000.00	By Rent on Furniture & Fixture	410,850.00
" Telephone Charges	21,190.98		
" Bank Charges	449.03		
" Legal Charges	2,809.00		
" Accounting Charges	11,000.00		
" Repair of Furniture	61,260.00		
" Conveyance	15,630.00		
" Referral Charges	137,350.00		
" Net Profit	89,160.99		
	<u>410,850.00</u>		<u>410,850.00</u>

Income & Expenditure Account

To Drawings	262,266.59	By Business Profit	89,160.99
		" Other Income	15,210.00
		" Bank SB Interest	16,148.00
" Income for the Year	38,252.40	" Director Salary	180,000.00
	<u>300,518.99</u>		<u>300,518.99</u>


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Details of Account for the year ended on 31st March, 2015

<u>HDFC Bank/SB/5012</u>		
To Balance B/Fd.	372,243.21	By Drawings 136,347.98
" Cash	150,000.00	" Cash 10,000.00
" Bank SB Interest	6,149.00	" Filling Fees Payable 1,685.00
		" Bank Charges 224.31
		" Accounting Charges 11,000.00
		" Balance C/Fd. 369,134.92
	528,392.21	528,392.21

<u>State Bank of India/SB/8199</u>		
To Balance B/Fd.	205,515.52	By Drawings 13,918.61
" Security Deposit	100,000.00	" Cash 66,000.00
" Rent Received	373,500.00	" Telephone Charges 21,190.98
" Bank SB Interest	9,999.00	" Bank Charges 224.72
		" Legal Charges 2,809.00
		" Referral Charges 137,350.00
		" P. Banerjee 150,000.00
		" Balance C/Fd. 297,521.21
	689,014.52	689,014.52

<u>Cash Account</u>		
To Balance B/Fd.	57,533.72	By Drawings 112,000.00
" Sunrise Commotrade Pvt. Ltd.	180,000.00	" HDFC Bank 150,000.00
" Other income	15,210.00	" Accounting Charges Payable 4,000.00
" HDFC Bank	10,000.00	" Security Charges 72,000.00
" Sate Bank of India	66,000.00	" Conveyance 15,630.00
" Advance Received	93,000.00	" Repair of Furniture 61,260.00
		" Balance C/Fd. 6,853.72
	421,743.72	421,743.72


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