

|                         |                       |                             |                            |
|-------------------------|-----------------------|-----------------------------|----------------------------|
| <b>Name</b>             | : Sameeroddin Kazi    | <b>Financial Year (FY)</b>  | : 2020-21                  |
| <b>Pan no</b>           | : BBQPK9996P          | <b>Assessment Year (AY)</b> | : 2021-22                  |
| <b>Status</b>           | : INDIVIDUAL          |                             |                            |
| <b>DOB</b>              | : 03-06-1986          | <b>Bank</b>                 | : Janata Sahakari Bank Ltd |
| <b>Aadhaar No</b>       | : 225657096344        | <b>IFSC code</b>            | : JSBP0000045              |
| <b>Mobile no</b>        | : 9881211122          | <b>A/C no</b>               | : 045230100000459          |
| <b>Email</b>            | : hrroyalms@gmail.com |                             |                            |
| <b>Return Status</b>    | : Filed               | <b>Due date of ITR</b>      | : 31-12-2021               |
| <b>e-Filing Ackn No</b> | : 844918120171121     | <b>Date of Filing ITR</b>   | : 17-11-2021               |

| <b>COMPUTATION OF INCOME</b>  |               | <b>ITR 4</b>             |
|---|---------------|--------------------------|
| <b>Particular</b>   |               | <b><u>FY 2020-21</u></b> |
|   |               | <b><u>Amount</u></b>     |
| <b><u>Profits and gains from business or profession</u></b>                           |               | 1,17,580                 |
| <b><u>Nature of Business</u></b> Supply of Labour, Job worker                         |               |                          |
| <b>Trade name :</b> ROYAL MULTI SERVICES  |               |                          |
| <b>Code:</b> 16014  |               |                          |
| Profit and gains from business other than speculative business and specified business |               |                          |
| <b>Sales Turnover</b>   |               |                          |
| A) Income as per Sec 44AD   | 6% 63,497     |                          |
|   | Cash 8% -     |                          |
| B) Actual Income  | Bank 1,17,580 |                          |
|   | Cash          |                          |
| <b>Higher of A &amp; B</b>  |               | 1,17,580                 |
| <b><u>Other Source of Income</u></b>  |               | 9                        |
| Other Income  |               | 9                        |
| <b>Gross total income</b>   |               | <b>1,17,590</b>          |
| Deductions under Chapter VI-A   |               | -                        |
| <b>Net Income</b>   |               | <b>1,17,590</b>          |
| Tax   |               | -                        |
| <b>Net Tax Liability</b>  |               | -                        |
| <b><u>Taxes paid</u></b>  |               |                          |
| TDS   |               | 8,690                    |
| Self Assessment Tax   |               | -                        |
| <b>Total Taxes Paid</b>   |               | <b>8,690</b>             |
| <b>Total Tax Payable (Refund)</b>   |               | <b>(8,690)</b>           |

**M/S ROYAL MULTI SERVICES**  
**Prop. Sameeroddin Kazi**  
**Profit & Loss Account For the year ended 31st March 2021**

| Particular |  | FY 2020-21<br>Amount |
|------------|--|----------------------|
| A]         | <b><u>INCOME</u></b>   |                      |
|            | Services Charges   | 10,58,278            |
|            | <b>Total Income (A)</b>                                      | <b>10,58,278</b>     |
| B]         | <b><u>DIRECT EXPENSES</u></b>                                |                      |
|            | Salary and wages   | 8,28,000             |
| C]         | <b><u>INDIRECT EXPENSES</u></b>                              |                      |
|            | Telephone Exp  | 1,788                |
|            | Bank Charges   | 454                  |
|            | Rent Exp   | 75,000               |
|            | Electricity Exp  | 1,960                |
|            | Travelling & Conveyance                                      | 4,527                |
|            | Petrol Expences  | 2,562                |
|            | Professional Fees  | 4,000                |
|            | Mis . Exp  | 6,436                |
| D]         | <b>Total Expenses (B+C)</b>                                  | <b>9,24,727</b>      |
|            | Net Profit Before Depreciation (A-D)                         | 1,33,551             |
|            | Less: Depreciation for the year                              | 15,971               |
| E]         | <b>Profit/(Loss) transfer to proprietors Capital Account</b> | <b>1,17,580</b>      |

For. M/S ROYAL MULTI SERVICES

(Prop. Sameeroddin Kazi)

**M/S ROYAL MULTI SERVICES**  
**Prop. Sameeroddin Kazi**  
**Balance Sheet as on 31st March 2021**

| Particular  | FY 2020-21<br>Amount |
|---|----------------------|
| <b>A] <u>SOURCE OF FUNDS</u></b>                    |                      |
| <b>Proprietor's Capital Account</b>                 |                      |
| Proprietor's Capital                                | 1,18,354             |
| <b>Add:</b> Net Profit during the year              | 1,17,580             |
| Other Income  | 9                    |
| <b>Less:</b> Drawing                                | (690)                |
|   | <b>2,35,253</b>      |
| <br><b><u>CURRENT LIABILITY</u></b>                 |                      |
| Unsecured Loan                                      | 28,650               |
| GST Payable   | 48,108               |
| <b>TOTAL (A)</b>                                    | <b>3,12,011</b>      |
| <br><b>B] <u>APPLICATION OF FUND</u></b>            |                      |
| Fixed Asset   | 1,02,383             |
| <br><b><u>CURRENT ASSET, LOAN &amp; ADVANCE</u></b> |                      |
| <b>Current asset</b>                                |                      |
| Debtors   | 48,736               |
| TDS receivable                                      | 8,686                |
| <br><b>Cash &amp; Bank Balance</b>                  |                      |
| Cash in Hand  | 1,46,870             |
| JSB Bank  | 5,336                |
| <b>TOTAL (B)</b>                                    | <b>3,12,011</b>      |

**For. M/S ROYAL MULTI SERVICES**

**(Prop. Sameeroddin Kazi)**

| <b>M/S ROYAL MULTI SERVICES</b>           |                   |             |                    |                                 |                           |                      |                     |                    |
|---|-------------------|-------------|--------------------|---------------------------------|---------------------------|----------------------|---------------------|--------------------|
| <b>For the year ended 31st March 2021</b> |                   |             |                    |                                 |                           |                      |                     |                    |
| <b>SR. No</b>                             | <b>Particular</b> | <b>Rate</b> | <b>Opening WDV</b> | <b>Addition during the year</b> |                           | <b>Deletion/sold</b> | <b>Depreciation</b> | <b>Closing WDV</b> |
|   |                   |             |                    | <b>Less than 180 day</b>        | <b>More than 180 days</b> |                      |                     |                    |
|   |                   |             |                    |                                 |                           |                      |                     |                    |
| 1   | Furniture         | 10%         | 35,648             | -                               | -                         | -                    | 3,565               | 32,083             |
| 2   | Bike              | 15%         | 63,450             | -                               | -                         | -                    | 9,518               | 53,932             |
| 3   | Mobile            | 15%         | 19,256             | -                               | -                         | -                    | 2,888               | 16,368             |
|   |                   |             |                    |                                 |                           |                      |                     |                    |
| <b>TOTAL</b>                              |                   |             | <b>1,18,354</b>    | -                               | -                         | -                    | <b>15,971</b>       | <b>1,02,383</b>    |

**M/S ROYAL MULTI SERVICES**  
**Prop. Sameeroddin Kazi**  
**Profit & Loss Account For the year ended 31st March 2022**

| <b>Particular</b> |  | <b>FY 2021-22</b>       |
|-------------------|--|-------------------------|
|                   |  | <b>Amount</b>           |
| <b>A]</b>         | <b><u>INCOME</u></b>   |                         |
|                   | Services Charges   | 34,99,033               |
|                   | <b>Total Income (A)</b>                                      | <b><u>34,99,033</u></b> |
| <b>B]</b>         | <b><u>EXPENSES</u></b>                                       |                         |
|                   | Salary & Wages   | 30,90,866               |
|                   | Bank Charges   | 2,263                   |
|                   | Local Conveyance   | 1,460                   |
|                   | Repairs & Maintenance  | 7,450                   |
|                   | Miscellaneous Exp  | 12,968                  |
| <b>D]</b>         | <b>Total Expenses (B+C)</b>                                  | <b><u>31,15,007</u></b> |
|                   | Net Profit Before Depreciation (A-D)                         | 3,84,026                |
|                   | Less: Depreciation for the year                              | 16,123                  |
| <b>E]</b>         | <b>Profit/(Loss) transfer to proprietors Capital Account</b> | <b><u>3,67,903</u></b>  |

**For.M/S ROYAL MULTI SERVICES**

**Date : 20.07.2022**  
**Place : Aurangabad.**

**(Prop. Sameeroddin Kazi)**

**M/S ROYAL MULTI SERVICES**  
**Prop. Sameeroddin Kazi**  
**Balance Sheet as on 31st March 2022**

| <b>Particular</b>                               | <b>FY 2021-22</b>                |
|---|----------------------------------|
| <b>Amount</b>                                   |                                  |
| <b>A] <u>SOURCE OF FUNDS</u></b>                |                                  |
| <b>Proprietor's Capital Account</b>             |                                  |
| Proprietor's Capital                            | 2,35,253                         |
| <b>Add:</b> Net Profit during the year          | 3,67,903                         |
| Interest on IT Refund                           | 344                              |
| <b>Less:</b> Drawing                            | -1,24,228                        |
|   | <b>4,79,272</b>                  |
| <br>  |                                  |
| <b><u>CURRENT LIABILITY</u></b>                 |                                  |
| Unsecured Loan                                  | 81,885                           |
| GST Payable                                     | 1,15,033                         |
| ESIC Payable                                    | 11,007                           |
| PF Payable                                      | 48,774                           |
| PT Payable                                      | 3,450                            |
| Salary Payable                                  | 2,48,436                         |
|   | <b>TOTAL (A) <u>9,87,857</u></b> |
| <br>  |                                  |
| <b>B] <u>APPLICATION OF FUND</u></b>            |                                  |
| Fixed Asset                                     | 1,02,060                         |
| <br>  |                                  |
| <b><u>CURRENT ASSET, LOAN &amp; ADVANCE</u></b> |                                  |
| <b>Current asset</b>                            |                                  |
| Loans & Advances                                | 1,00,364                         |
| Debtors   | 4,95,794                         |
| MLWF  | -                                |
| Advance Against Salary                          | 41,950                           |
| <br>  |                                  |
| <b>Cash &amp; Bank Balance</b>                  |                                  |
| Cash in Hand                                    | 2,31,142                         |
| Bank  | 16,547                           |
|   | <b>TOTAL (B) <u>9,87,857</u></b> |

**For.M/S ROYAL MULTI SERVICES**

Date : 20.07.2022  
Place : Aurangabad.

**(Prop. Sameeroddin Kazi)**

**M/S ROYAL MULTI SERVICES**  
**For the year ended 31st March 2022**

| SR.<br>No    | Particular      | Rate | Opening WDV     | Addition during the year |                    | Deletion/sold | Depreciation  | Closing WDV     |
|--------------|-----------------|------|-----------------|--------------------------|--------------------|---------------|---------------|-----------------|
|              |                 |      |                 | More than 180 day        | Less than 180 days |               |               |                 |
| 1            | Bike            | 15%  | 53,932          | -                        | -                  | -             | 8,090         | 45,842          |
| 2            | Furniture       | 10%  | 32,083          | -                        | -                  | -             | 3,208         | 28,875          |
| 3            | Mobile          | 15%  | 16,368          | -                        | -                  | -             | 2,455         | 13,913          |
| 4            | Washing Machine | 15%  | -               | 15,800                   | -                  | -             | 2,370         | 13,430          |
| <b>TOTAL</b> |                 |      | <b>1,02,383</b> | <b>15,800</b>            | <b>-</b>           | <b>-</b>      | <b>16,123</b> | <b>1,02,060</b> |