

COMPUTATION OF TOTAL INCOME FOR INCOME TAX PURPOSE

| | |
|----------------|--|
| NAME | RAJA KIRUTHIKA |
| FATHER'S NAME | M. ELANGOVAN |
| DATE OF BIRTH | 17.07.1981 |
| ADDRESS | F1, M.A. Grandeur, No.5 Saravana Nagar, 6th Left Street, Manikandapuram, Thirumullaivoyal, Thiruvallur - 600062. |
| STATUS | INDIVIDUAL |
| ASST. YEAR | 2021-2022 |
| FINANCIAL YEAR | 2020-2021 |
| PAN | GIAPK0597Q |
| JURISDICTION | NON-CROP. WARD 7(3) CHE |

| Particulars | Amount in Rs. | Amount in Rs. |
|---|---------------|------------------|
| 1. INCOME FROM BUSINESS: | | |
| Net Profit from P&L Account of K.M. Associates | | 10,75,483 |
| Less : Deductions under Chapter VI - A U/s 80C | 43,200 | 43,200 |
| Total Income | | 10,32,283 |
| Tax on Above | | 1,22,185 |
| Add: Education Cess | | 4,887 |
| Total Tax Payable | | 1,27,072 |
| Less : TDS | 1,85,662 | |
| Less : Self Assessment tax | - | 1,85,662 |
| Refund Due | | 58,590 |

For K.M. ASSOCIATES

R. Kiruthika

Proprietor

M/s. K.M. ASSOCIATES
 Proprietrix : Mrs. KIRUTHIKA
 F1, M.A. Grandeur, No.5 Saravana Nagar, 6th Left Street,
 Manikandapuram, Thirumullaivoyal, Thiruvallur - 600062.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

| Particulars | Amount in Rs. | Particulars | Amount in Rs. |
|---------------------------|--------------------|--------------------|--------------------|
| To Purchases | 99,66,925 | By Contract Income | 2,00,17,859 |
| " Wages Expenses | 43,83,952 | | |
| " Frieght Expenses | 1,37,126 | | |
| " Site Expenses | 18,85,433 | | |
| " Gross profit | 36,44,423 | | |
| | <u>2,00,17,859</u> | | <u>2,00,17,859</u> |
| To Employee Cost | 11,37,630 | " Gross profit | 36,44,423 |
| " Travelling & Conveyance | 49,380 | " Interest Income | 2,06,361 |
| " Staff Welfare | 4,16,704 | | |
| " Bonus | 1,60,000 | | |
| " Repairs & Maintenance | 19,777 | | |
| " Rent & Electricity Paid | 52,186 | | |
| " PF & ESI paid | 7,00,144 | | |
| " Office Maintenance | 1,06,581 | | |
| " Printing & Stationery | 17,168 | | |
| " Bank charges | 2,357 | | |
| " Audit Fees | 15,000 | | |
| " Telephone Expenses | 7,214 | | |
| " Depreciation | 91,160 | | |
| " Net Profit | 10,75,483 | | |
| | <u>38,50,784</u> | | <u>38,50,784</u> |

For K.M. ASSOCIATES

R. Kiruthika

Proprietor

M/s. K.M. ASSOCIATES
 Proprietrix : Mrs. KIRUTHIKA
 F1, M.A. Grandeur, No.5 Saravana Nagar, 6th Left Street,
 Manikandapuram, Thirumullaivoyal, Thiruvallur - 600062.

Balance Sheet As On 31.3.2021

| Liabilities | Amount in Rs. | Amount in Rs. | Assets | Amount in Rs. | Amount in Rs. |
|-----------------------------|------------------|---------------------------|-------------------------------|-----------------|---------------------------|
| Capital Account of | | | Fixed Assets | | |
| Opening Capital | 25,00,527 | | As per Schedule | | 4,82,275 |
| Add : Net Profit | 10,75,483 | | | | |
| | <u>35,76,010</u> | | Current Assets | | |
| Less : Drawings | 2,19,837 | 33,56,173 | Sundry Debtors | 27,93,395 | |
| | | | Fixed Deposit - IB | 1,02,81,341 | |
| UnSecured Loan | | | Loans & Advances | 3,80,097 | |
| Loan From Relatives | | 92,24,742 | Wages Advances | 2,90,280 | |
| | | | Retention Money | 87,086 | |
| Loans & Advances | | | TDS receivable | <u>2,66,393</u> | 1,40,98,592 |
| Sundry Creditors | 17,76,552 | | | | |
| GST Payable | 4,53,421 | | Cash and Bank Balances | | |
| Others Payable | <u>5,15,475</u> | 27,45,448 | Balance at Bank | 7,41,489 | |
| | | | Cash in Hand | <u>4,007</u> | 7,45,496 |
| | | | | | |
| | | <u><u>1,53,26,363</u></u> | | | <u><u>1,53,26,363</u></u> |

For K.M. ASSOCIATES

R. Kiruthika
 Proprietor

M/s. K.M. ASSOCIATES
PROPRIETRIX : Mrs. KIRUTHIKA
F1, M.A. GRANDEUR, NO.5 SARAVANA NAGAR, 6TH LEFT STREET,
MANIKANDAPURAM, THIRUMULLAIVOYAL, THIRUVALLUR - 600062.

Schedule for Fixed Assets for the year ended 31st March 2021

| Sl.No | Particulars | Op.WDV as on 01-04-20 | Additions / Deletions | Total | Depreciation % | Depreciation | Cl.WDV as on 31-03-21 |
|-------|-----------------------|--------------------------|--------------------------|----------|-------------------|--------------|--------------------------|
| 1 | Plant & Machinery | 5,07,237 | | 5,07,237 | 15 | 76,086 | 4,31,151 |
| 2 | Electrical & Fittings | 9,350 | | 9,350 | 15 | 1,403 | 7,947 |
| 3 | Furniture & Fixtures | 30,227 | | 30,227 | 10 | 3,023 | 27,204 |
| 4 | Computer & Printer | 26,621 | | 26,621 | 40 | 10,648 | 15,973 |
| | | 5,73,435 | - | 5,73,435 | | 91,160 | 4,82,275 |

For K.M. ASSOCIATES

R. Kiruthika

Proprietor