

Name **SUPRIYA ASHOKRAO JADHAV**
D O B 28-06-1993
Address B-46, MIDC, WALUJ, AURANGABAD- 431 136
P A N **BKNPJ2365M**
Nature of Busi. Engeneering Goods
Prev. year 2023-24 Ass. Yr. 2024-25

Statement Showing Computation of Total Income

<u>Income From House Property</u>	(2,00,000)
<u>Profit and Gains of Business/Profession</u>	
Income as per Income & Expenditure Account	8,04,445
Add Back :- Depreciation As per Financial Accounts	32,556
Less :- Depreciation As per Income Tax Act.	32,556
<u>Income from Business</u>	8,04,445
<u>Income from Other Source</u>	54,982
Gross Total Income	6,59,427
Deduction U/C VIA	
80C Educational Expenses	31,518
Repayment of Home Loan	53,379
	84,897
Net Total Income	5,74,530
Taxable Income as rounded off u/s 288 A	5,74,530
Tax Liability	27,406
Add : Education Cess	1,096
Add : Intrest	1,285
Tax Liability	29,787
Less : Advance Tax	-
Net Tax Liability	29,787

SUPRIYA ASHOKRAO JADHAV

M/S. YUVRAJ ENGINEERING AUTOMATION**PROP - SUPRIYA ASHOKRAO JADHAV****B-46, MIDC, WALUJ, AURANGABAD- 431 136****Balance Sheet****As at 31st March 2024**

Liabilities	Amt(Rs)	Assets	Amt(Rs)
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	19,23,915	<u>Computer & Laptop</u>	4,664
Add - Profit	8,04,445	Less - Depreciation	1,866
Total	<u>27,28,359</u>		2,799
Less - Drawings	<u>1,75,124</u>	<u>Equipments</u>	1,59,799
	25,53,235	Less - Depreciation	23,970
			1,35,829
SECURED LOAN		<u>Furniture & Fixture</u>	67,208
Yes Bank H L	38,46,621	Less - Depreciation	6,721
			60,487
		<u>Flat At Garkheda Parisar</u>	47,15,000
		Investment	
		Gold & Silver	1,26,500
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	1,02,415	Sundry Debtors	8,01,245
Outstanding Expenses	63,521	Closing Stock	3,78,011
		Deposit & Advance	40,210
		BANK BALANCE	
		NKGSB Bank - 0181	2,52,754
		Cash in Hand	52,958
Total	<u>65,65,792</u>	Total	<u>65,65,792</u>
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M/S. YUVRAJ ENGINEERING AUTOMATION**PROP - SUPRIYA ASHOKRAO JADHAV**

Individual

M/S. YUVRAJ ENGINEERING AUTOMATION**PROP - SUPRIYA ASHOKRAO JADHAV
B-46, MIDC, WALUJ, AURANGABAD- 431 136****Trading, Profit & Loss Account
For the year ended 31st March 2024**

Particulars	Amt(Rs)	Particulars	Amt(Rs)
To Opening Stock	3,03,182	By Sales	1,00,03,993
To Purchases	87,46,641	By Closing Stock	3,78,011
To Labour Charges	2,48,130		
To Gross Profit C/d.	10,84,051		
Total	1,03,82,004	Total	1,03,82,004
To Salary & Wages	1,38,400	By Gross Profit b/d	10,84,051
To Electricity Exp.	12,547		
To Local Conveyance	13,828		
To Printing & Stationery	6,524		
To Telephone Expenses	4,036		
To Professional Fees	7,500		
To Repair & Maintenance	26,364		
To Misc. Expenses	18,379		
To Travelling Expenses	19,472		
To Depreciation	32,556		
To Net Profit Carried to B/S	8,04,445		
Total	10,84,051	Total	10,84,051

M/S. YUVRAJ ENGINEERING AUTOMATION**PROP - SUPRIYA ASHOKRAO JADHAV**
Individual