

Name **GANESH KAUTIKRAO PHALKE**  
D O B 01-06-1990  
Address Plot NO E 55, MIDC Waluj, Aurangabad - 431 136.  
P A N **BKUPP3671B**  
Nature of Busi. Individual  
Prev. year 2022-23 Ass. Yr. 2023-24

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**Statement Showing Computation of Total Income**

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**Profit and Gains of Business/Profession**

Income as per Income & Expenditure Account	4,32,221
Add Back :- Depreciation As per Financial Accounts	22,304
Less :- Depreciation As per Income Tax Act.	22,304

**Income from Business** **4,32,221**

<b>Gross Total Income</b>	<b>4,32,221</b>
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Deduction U/C VIA 80C Educational Expenses	-
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<b>Net Total Income</b>	<b>4,32,221</b>
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<b>Taxable Income as rounded off u/s 288 A</b>	<b>4,32,219</b>
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Tax Liability	-
Add : Education Cess	-
Tax Liability	-
Less : TDS	-
<b>Net Tax Liability</b>	<b>-</b>

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**GANESH KAUTIKRAO PHALKE**

**M/S KAMAL INDUSTRIES**  
**GANESH KAUTIKRAO PHALKE**  
**Plot NO E 55, MIDC Waluj, Aurangabad - 431 136.**  
**B a l a n c e S h e e t**  
**As at 31st March 2023**

<b>Liabilities</b>	<b>Amt(Rs)</b>	<b>Assets</b>	<b>Amt(Rs)</b>
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
Opening Balance	7,67,455	<u>Furniture &amp; Fixture</u>	94,949
Add - Profit	4,32,221	Less - Depreciation	9,495
Total	<u>11,99,676</u>		85,454
Less - Drawings	<u>3,56,284</u>	<u>Vehicle</u>	38,567
	8,43,392	Less - Depreciation	5,785
			32,782
		<u>Equipments</u>	46,829
		Less - Depreciation	7,024
			39,805
		<b>CURRENT ASSETS</b>	
		Deposit & Advances	2,10,500
		By Closing Stock	1,61,359
		Sundry Debtors	3,05,846
		Cash in Hand & Bank Balance	7,646
Total	<u>8,43,392</u>	Total	<u>8,43,392</u>
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**M/S KAMAL INDUSTRIES**

**GANESH KAUTIKRAO PHALKE**  
Individual

**M/S KAMAL INDUSTRIES****GANESH KAUTIKRAO PHALKE**  
**Plot NO E 55, MIDC Waluj, Aurangabad - 431 136.****Trading, Profit & Loss Account**  
**For the year ended 31st March 2023**

<b>Particulars</b>	<b>Amt(Rs)</b>	<b>Particulars</b>	<b>Amt(Rs)</b>
To Opening Stock	1,31,334	By Gross Receipt	8,87,993
To Purchases	4,64,201	By Service	69,400
		By Closing Stock	1,61,359
To Gross Profit C/d.	5,23,217		
<b>Total</b>	<b>11,18,752</b>	<b>Total</b>	<b>11,18,752</b>
To Local Conveyance	13,528	By Gross Profit b/d	5,23,217
To Telephone Expenses	4,620		
To Professional Fees	3,500		
To Repair & Maintenance	18,432		
To Misc. Expenses	14,628		
To Travelling Expenses	13,984		
To Depreciation	22,304		
To Net Profit Carried to B/S	4,32,221		
<b>Total</b>	<b>5,23,217</b>	<b>Total</b>	<b>5,23,217</b>

**M/S KAMAL INDUSTRIES****GANESH KAUTIKRAO PHALKE**  
Individual