

Name **VIJAY GULABRAO DALVI**
D O B 29-05-1984
Address F No A6, B No A3, Kalyani City, Mahada Colony, Tisgaon, Aurangabad-431
P A N **ASNPD9637R**
Nature of Busi. Individual
Prev. year 2021-22 Ass. Yr. 2022-23

Statement Showing Computation of Total Income

Income From House Property **(1,03,421)**

Profit and Gains of Business/Profession

Income as per Income & Expenditure Account	7,32,671	
Add Back :- Depreciation As per Financial Accounts	1,85,868	
Less :- Depreciation As per Income Tax Act.	1,85,868	
		7,32,671

Income From Other Source **2,563**

Gross Total Income **6,31,813**

Deduction U/C VIA		
80C	Tution Fees	26,190
	LIC	58,048
	Repayment ofg Home Loan	42,277
		<u>1,26,515</u>

Net Total Income **5,05,298**

Taxable Income as rounded off u/s 288 A **5,05,300**

Tax Liability	18,367	
Add : Education Cess	735	
		19,102
		35,680
Refund		16,578

VIJAY GULABRAO DALVI

M/S. ELECTRO-ARTS**PROP. - VIJAY GULABRAO DALVI****F No A6, B No A3, Kalyani City, Mahada Colony, Tisgaon, Aurangabad-431 136.****B a l a n c e S h e e t****As at 31st March 2022**

Liabilities	Amt(Rs)	A s s e t s	Amt(Rs)
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	16,28,217		
Add - Profit	7,32,671	<u>As per Schedule - Sch - A</u>	38,18,423
Total	23,60,888		
Less - Drawings	6,90,124		
	16,70,764		
SECURED LOAN		INVESTMENT	
ICICI Bank HL	17,06,321	Gold & Silver	82,450
ICICI Bank Car Loan	9,33,738		
ICICI Bank - 2356	2,53,678		
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	6,82,414	Deposits & Advances	2,40,500
Outstanding Expenses	1,24,365	Sundry Debtors	8,73,012
		Closing Stock	2,42,504
		GST Receivable	45,104
		BANK BALANCE	
		State Bank of India 1953	108
		CASH IN HAND	
		Cash in Hand	69,179
Total	53,71,280	Total	53,71,280
	-		

M/S. ELECTRO-ARTS**PROP. - VIJAY GULABRAO DALVI**

Individual

M/S. ELECTRO-ARTS
PROP. - VIJAY GULABRAO DALVI
F No A6, B No A3, Kalyani City, Mahada Colony, Tisgaon, Aurangabad-431 136.
Trading, Profit & Loss Account
For the year ended 31st March 2022

Particulars	Amt(Rs)	Particulars	Amt(Rs)
To Opening Stock	2,09,055	By Gross Receipt	53,22,908
To Consumable Purchase	31,24,325	By Closing Stock	2,42,504
To Transport	1,43,520		
To Electricity Expenses	57,900		
To Rent	2,40,000		
To Gross Profit C/f	17,90,612		
Total	55,65,412	Total	55,65,412
To Salary & Wages	5,80,124	By Gross Profit B/d	17,90,612
To Local Conveyance	27,451		
To Travelling Expenses	34,251		
To Telephone & Mobile Expenses	15,048		
To Repair & Maintenance	91,425		
To Office & Misc. Expenses	25,141		
To Printing & Stationery	16,243		
To Professional Fees	25,600		
To Interest on Car Loan	41,751		
To Interest on Loan	15,039		
To Depreciation	1,85,868		
To Net Profit Carried to B/S	7,32,671		
Total	17,90,612	Total	17,90,612

M/S. ELECTRO-ARTS

PROP. - VIJAY GULABRAO DALVI
Individual

136.