

**SHUBH DEV INDUSTRIES**  
**PROP. AMBADAS RAMKISAN GUNJAL**

**ADDRESS:**

FLAT NO. 5 , BUILDING NO. 10, AKSHAY TRUTIYA,  
WALUJ MIDC, AURANGABAD 431 136.

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	Rs.	Particulars	Rs.
To GST Purchases	1065907.00	By Jobwork Receipts	7387019.00
To Salary & Wages Expenses	5458042.00	By Closing Stock WIP	890500.00
To Employer Contribution EPF	327192.00		
To Employer Contribution ESIC	76231.00		
To GST Late Fees & Interest	17434.00		
To Bank Charges	4024.00		
To Conveyance Expenses	46484.00		
To Electricity Charges	24540.00		
To News Paper Charges	4615.00		
To Postage & Courier Expenses	10520.00		
To Printing & Stationery	13490.00		
To Professional Fees	5000.00		
To Rent Expenses	180000.00		
To Repair & Maintenance	19344.00		
To Telephone & Mobile Expenses	16575.00		
To Travelling Expenses	15885.00		
To Depreciation	89535.00		
To Net Profit Carried to capital a/c	902701.00		
	8277519.00		8277519.00

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**AMBADAS R. GUNJAL (PROPRIETOR)**

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**BALANCE SHEET AS AT 31st MARCH, 2022**

Liabilities	Rs.	Assets	Rs.
<b>Proprietor's Capital A/c:</b> (As per schedule)	2487232.00	<b>Fixed Assets:</b> (As per working)	507652.00
<b>Secured Loans:</b>		<b>Investments:</b>	
Bank of Baroda Housing Loan (770)	258392.00	Flat at Akshay Trutiya (Building 10 Flat	901000.00
ICICI Bank Housing Loan	1270449.00	Flat at Akshay Trutiya (Building 7 Flat N	730000.00
		Flat at Satara Parisar (Swar Residency)	1700000.00
<b>Unsecured Loans:</b>			
Shree Sai Industries	1000000.00		
<b>Current Liabilities &amp; Provisions:</b>		<b>Current Assets &amp; Advances:</b>	
Shri Sai Enterprises	442722.00	<b>Sundry Debtors:</b>	
Suman Enterprises	58220.00	Abhivrdhi Engineering Pvt. Ltd	194764.00
GST Payable	229020.00	Perfect Dnyamics Auto Pvt. Ltd	188357.00
		Closing Stock WIP	890500.00
		Advance to Workers	200000.00
		<b>Cash &amp; Bank Balances:</b>	
		Saraswat Bank CA (1518)	3248.00
		Bank of Baroda SB A/c (1998)	1683.00
		Bank of Baroda SB A/c (0345)	94264.00
		Deogiri Nagari Sahakari Bank CA (2584	317245.00
		Cash in Hand	17322.00
	5746035.00		5746035.00

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**CAPITAL A/C: AMBADAS GUNJAL**

Particulars	Rs.	Particulars	Rs.
To Withdrawal	120000.21	By Opening Balance	1894390.21
To TDS (AY 22-23)	57562.00	By Net Profit as per Profit & Loss A/c	902701.00
To Tuition Fees	38000.00	By Rent Received - Akshay Trutiya	48000.00
To Bajaj Finserv Installment - Vivo Mobil	34364.00	By Rent Received - Satara Parisar	84000.00
To Bajaj Finserv Installment - Digital For	1932.00		
To Bajaj Finserv Installment - Digital For	1610.00		
To Bajaj Finserv Installment - General In	2802.00		
To ICICI Home Loan Insurance Installme	9348.00		
To Interest on Housing Loan (ICICI)	176241.00		
To Interest on Housing Loan (BOB)	27808.00		
To Closing Balance	2487232.00		
	2956899.21		2929091.21

**FIXED ASSET SCHEDULE:**

Particulars	Rate of Depre.	Opening WDV	Additions	Total	Depre. For year	Closing WDV
Furniture & Fixtures	10%	7111.00	0.00	7111.00	711.00	6400.00
Motor Vehicle	15%	111258.00	0.00	111258.00	16689.00	94569.00
Mobile Handset	15%	7569.00	0.00	7569.00	1135.00	6434.00
Buffing Machines	15%	0.00	250000.00	250000.00	37500.00	212500.00
Sewing Machines	15%	0.00	220000.00	220000.00	33000.00	187000.00
Computer	40%	1249.00	0.00	1249.00	500.00	749.00
	-	127187.00	470000.00	597187.00	89535.00	507652.00

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**GST A/c**

<b>Particulars</b>	<b>Rs.</b>	<b>Particulars</b>	<b>Rs.</b>
To GST Paid (FY 20-21) Dt 28-04-2021	38560.00	By Opening GST Payable	38560.00
To GST Purchase	134130.00	By GST on Sales	1329664.00
To GST Paid (FY 21-22)	966514.00		
To GST Payable	229020.00		
(Paid on 05-04-2022)           160470.00			
(Paid on 07-05-2022) <u>68550.00</u>			
	<b>1368224.00</b>		<b>1368224.00</b>

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**AMBADAS R. GUNJAL (PROPRIETOR)**

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P.A.N.	:-	AXFPG 6783Q	Previous Year	:-	Ending on 31-03-2022
Date of Birth	:-	11-01-1990	Assesment Year :-		2022 - 23
Sex	:-	Male	Nature of Business :-		Jobwork Charges

COMPUTATION OF TOTAL INCOMERs.Rs.Income From House Property

Gross Annual Value of Letout House Property			132000.00	
<u>Less: Deduction U/s 24</u>				
<u>U/s 24(a):</u> Standard Deduction		39600.00		
<u>U/s 24(b):</u> Interest on Borrowed Capital		176241.00	215841.00	
			<u>-83841.00</u>	
Gross Annual Value of Self Occupied House Property			0.00	
<u>Less: Deduction U/s 24</u>				
<u>U/s 24(b):</u> Interest on Borrowed Capital			27808.00	
			<u>-27808.00</u>	
		Income from House Property		-111649.00

Income From Business: -

Net Profit as per Profit & Loss A/c				902701.00
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Gross Total Income791052.00Less: Deduction Under Chapter VI-A

<u>U/s 80C:</u> Tuition Fees		38000.00		
		Housing Loan Repayment	50099.00	88099.00
<u>U/s 80D:</u> Mediclaim		16100.00	16100.00	104199.00

Net Taxable Income686853.00

Tax Payable on Above Income				49871.00
Add: Education Cess @ 4%				1995.00
Total Tax Payable				<u>51866.00</u>
Add: Late Fees U/s 234F				5000.00
Total Tax + Late Fees Payable				<u>56866.00</u>
Less: TDS				<u>57562.00</u>
<b>Self Assessment Tax Paid / - Refund Due</b>				<b><u>-696.00</u></b>

AMBADAS R. GUNJAL (PROPRIETOR)