

SHUBH DEV INDUSTRIES
PROP. AMBADAS RAMKISAN GUNJAL

ADDRESS:

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Rs.	Particulars	Rs.
To Salary & Wages	144424.00	By Jobwork Receipts	524404.39
To Employer Contribution EPFO	34651.00		
To Employer Contribution ESIC	5905.00		
To Accounting Charges	3000.00		
To Bank Charges	637.18		
To Conveyance Expenses	3190.00		
To Electricity Charges	6600.00		
To News Paper Charges	2160.00		
To Postage & Courier Expenses	860.00		
To Printing & Stationery	920.00		
To Professional Fees	3000.00		
To Repair & Maintenance	3520.00		
To Telephone & Mobile Expenses	5988.00		
To Travelling Expenses	4650.00		
To Depreciation	22592.00		
To Net Profit Carried to capital a/c	282307.21		
	524404.39		524404.39

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AMBADAS R. GUNJAL (PROPRIETOR)

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BALANCE SHEET AS AT 31st MARCH, 2021

Liabilities	Rs.	Assets	Rs.
<u>Proprietor's Capital A/c:</u> (As per schedule)	1894390.21	<u>Fixed Assets:</u> (As per working)	127187.00
<u>Secured Loans:</u>		<u>Investments:</u>	
Bank of Baroda Loan (011)	243769.00	Flat at Wadgaon Kolhati	901000.00
ICICI Housing Loan	1428880.00	Flat at Akshay Trutiya	730000.00
Bajaj Finance Loan (0329)	5895.00	Flat at Satara Parisar	1700000.00
Bajaj Finance Loan (9667)	19427.00		
<u>Current Liabilities:</u>		<u>Current Assets & Advances</u>	
Sundry Creditors	89600.00	TDS (AY 21-22)	3154.99
		Sundry Debtors	22184.00
<u>Provision</u>		<u>Cash & Bank Balances:</u>	
Salary & Wages Payable	31212.00	Saraswat Bank (1518)	130092.07
PF Payable	7850.00	Bank of Baroda (1998)	3067.56
ESIC Payable	1376.00	Bank of Baroda (0345)	95468.09
		Cash in Hand	10245.50
	3722399.21		3722399.21

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AMBADAS R. GUNJAL (PROPRIETOR)

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CAPITAL A/C: AMBADAS GUNJAL

Particulars	Rs.	Particulars	Rs.
To Withdrawal	33160.02	By Opening Balance	1645243.02
To Closing Balance	1894390.21	By Net Profit as per Profit & Loss A/c	282307.21
	<u>1927550.23</u>		<u>1927550.23</u>

FIXED ASSET SCHEDULE:

Particulars	Rate of Depreciation	Opening WDV	Additions	Total	Depreciation	Closing WDV
Furniture & Fixtures	10%	7901.00	0.00	7901.00	790.00	7111.00
Motor Vehicle	15%	130892.00	0.00	130892.00	19634.00	111258.00
Computer	40%	2081.00	0.00	2081.00	832.00	1249.00
Mobile Handset	15%	8905.00	0.00	8905.00	1336.00	7569.00
	-	<u>149779.00</u>	<u>0.00</u>	<u>149779.00</u>	<u>22592.00</u>	<u>127187.00</u>

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AMBADAS R. GUNJAL (PROPRIETOR)

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WALUJ MIDC, AURANGABAD 431 136.

P.A.N.	:-	AXFPG 6783Q	Previous Year	:-	Ending on 31st Mar 2021
Date of Birth	:-	11-01-1990	Assesment Year	:-	2021 - 22
Sex	:-	Male	Nature of Business	:-	Jobwork Charges Receipts

COMPUTATION OF TOTAL INCOME**Rs.****Rs.**

<u>Income From House Property</u>		151200.00
<u>Income From Business: -</u>		
Net Profit as per Profit & Loss A/c		282307.00
Gross Total Income		<u>433507.00</u>
<u>Less: Deduction Under Chapter VI-A</u>		
Net Taxable Income		<u>433507.00</u>
Tax Payable on Above Income		9175.00
Less: Rebate u/s 87A		<u>9175.00</u>
Total Tax Payable		0.00
Less: TDS		<u>3155.00</u>
Self Assessment Tax Paid / - Refund Due		<u>-3155.00</u>

AMBADAS R. GUNJAL (PROPRIETOR)