

Name of the Assessee

M/s Bixita Promoters & Deve
Cooperative Colony, 2nd Lane
Berhampur(Ganjam) 760001

Asst.Year

2021-22

Status

Firm

PAN No.

AARFB8827D

D.O.F.

01.04.2017

Current A/c

293111100001097 (IFSC ANDE

Statement of Net Income

Business Income

Net Profit as per Profit & Loss Appropriation Account	54,458.00
Add: Salary to Partners	60,000.00
	<hr/>
Book Profit	114,458.00
Less: Salary Allowable U/s 40(b) (Refer Note)	60,000.00
	<hr/>
Gross Total Income	54,458.00
Total Income	54,460.00
	<hr/>
Tax Payable	16,338.00
Add: E.Cess	654.00
	<hr/>
Total Tax Payable	16,992.00
Less: TDS	-
	<hr/>
Net Tax Payable	16,992.00
Add: Interest	2,543.00
	<hr/>
Tax Paid U/s 140A	19,535.00
Tax Refundable	19,535.00
	<hr/> <hr/>



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Income & Expenditure Account for the year ending 31.03.2021

To Opening WIP	14,542,120.00	By Gross Receipts from Customers & Others	4,080,000.00
To Iron & Steel	2,546,710.00	By Closing WIP	20,384,720.00
To Cement	988,740.00		
To Transportation Charges	660,980.00		
To Building Materials	2,088,320.00		
To Project Development Exp	341,390.00		
To Labour Charges	560,000.00		
To Legal Exps	15,000.00		
To Bank Charges	1,732.00		
To Electric Charges	260,710.00		
To Salary to Staff	680,000.00		
To Bonus	41,200.00		
To Staff Welfare Expenses	64,910.00		
To Travelling Expenses	260,430.00		
To Repairs & Maintenance	89,710.00		
To Telephone Charges	22,880.00		
To Misc.Expenses	84,930.00		
To Puja Expenses	10,640.00		
To Insurance	13,322.00		
To Printing & Stationery	10,680.00		
To Interest on Loan	713,264.00		
To Postage & Telegram	6,140.00		
To Net Profit	460,912.00		
	<u>24,464,720.00</u>		<u>24,464,720.00</u>
<u>To Salary to Partners</u>		By Net Profit	460,912.00
Swapna Kumari Pattnaik	30,000.00		
Tomalo Pattnaik	30,000.00		
<u>To Interest on Capital</u>			
Swapna Kumari Pattnaik	203,974.00		
Tomalo Pattnaik	142,480.00		
To Net Profit transferred to Capital Account	54,458.00		
	<u>460,912.00</u>		<u>460,912.00</u>

For Priyanka Sahu & Co.
Chartered Accountants
Priyanka Sahu
(Priyanka Sahu, FCA)
PROPRIETOR
M-309512, F-329869E



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Capital Account of Swapna Kumari Pattnaik

To Drawings	500,000.00	By Opening Balance	1,699,785.50
To Self Asst Tax (PY)	-	By Capital Introduced	1,200,000.00
		By Interest on Capital	203,974.00
		By Salary received	30,000.00
To Closing Balance	2,660,988.50	By Share of Profit	27,229.00
	<u>3,160,988.50</u>		<u>3,160,988.50</u>

Capital Account of Tomalo Patnaik

To Self Asst Tax (PY)	-	By Opening Blance	1,187,330.50
		By Capital Introduced	-
		By Interest on Capital	142,480.00
		By Salary received	30,000.00
To Closing Balance	1,387,039.50	By Share of Profit	27,229.00
	<u>1,387,039.50</u>		<u>1,387,039.50</u>



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01.04.2017

Balance Sheet as on 31.03.2021

Liabilities

Amount

Assets

Amount

Capital Balance

Swapna Kumari Patnaik

2,660,988.50

Tomalo Patnaik

1,387,039.50

Loans & Advance

7,894,000.00

Andhra Bank Loan A/c No

008530100062991

8,191,521.00

Sundry Creditors

460,810.00

Andhra Bank C/a 293111100001097

93,825.00

Closing WIP

20,384,720.00

Cash in Hand

115,814.00

20,594,359.00

20,594,359.00

For Priyanka Sahu & Co.
Chartered Accountants
Priyanka Sahu
(Priyanka Sahu, FCA)
PROPRIETOR
M-309512, F-329889E



Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input checked="" type="checkbox"/>	Assessment Year 2021-22																																	
PAN: AARFB8827D Full Name : BIXXXX XROMOTERS amp DEVELOPERS Complete Address with City & State : , , , GANJAM, ORISSA, 760002 Tel. No. :																																			
Type of Payment :																																			
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