

NAME :-
FATHER'S NAME :-
ADDRESS :-

DATE OF BIRTH :- P. A. N. NO. :-
NAME OF BUSINESS :-
NATURE OF BUSINESS :-
STATUS INDIVIDUAL CELL NO. .
FINANCIAL YEAR :- ASSESSMENT YEAR :-
BANK A/C NO (S/B AC) :- 1) ----- (BANK OF BARODA) IFSC :-
EMAIL ID.

UID NO :-

COMPUTATION OF TOTAL INCOME

PARTICULARS		AMOUNT (RS.)
I)	INCOME FROM BUSINESS OR PROFESSION..... (NET PROFIT AS PER THE INCOME & EXPENDITURE ACCOUNT ATTACHED)	NIL
II)	INCOME FROM OTHER SOURCES (FD INT RS. + S/B RS. + DIVIDEND. + COMMISTION .)	NIL
III)	INCOME FROM HOUSE PROPERTY - (LEASED OUT PROPERTIES) I) RENT RECEIVED FLAT NO. 11 LESS : STANDARD DEDUCTION U/S 24 @ 30 % LESS : INTEREST ON HSG. LOAN	NIL
IV)	GROSS TOTAL INCOME.....	NIL
V)	LESS: - DEDUCTION UNDER VI-A.....U/S.....AMT Rs. 1) LIC PREMIUM80-C..... 2) HSG. LOAN PRINCIPAL REPAYMENT.....80-C..... 3) MEDICLAIM PREMIUM.....80-D..... 4) INTEREST ON S/B A/C.....80-TTA..... TOTAL Rs.	NIL
VI)	NET TAXABLE INCOME	NIL
VII)	TAX ON ABOVE INCOME	NIL
VIII)	LESS:- REBATE U/S 87A.....	NIL
IX)	NET TAX PAYABLE.....	NIL
X)	ADD: - EDUCATION CESS @ 4%.....	NIL
XI)	INTEREST U/S 234 A B C.....	NIL
XII)	TOTAL TAX PAYABLE WITH EDUCATION CESS PAYABLE.....	NIL
XIII)	LESS : TAX DEDUCTED AT SOURCE.....	NIL
XIV)	REFUND DUE.....	NIL

BALANCE SHEET
As At 31ST March, 2021

CAPITAL & LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS & PROPERTY	AMOUNT RS.	AMOUNT RS.
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE					
ADD: -			<u>OFFICE (SHUBHANKAR HOUSE)</u>		
I) Net Profit (As Per Income & Expenditure Account.)			(Deccan Gymkhana, Pune) Less: Dep. @ 5%		
II) Gross House Rent			<u>RESI. FLAT (1/2 SHARE)</u>		
III) Bank interest. + Dividend + + ppf interest + Commstion			(Flat No . 206, Avanti Apts Kothrud , Pune - 411038)		
IV) LIC Maturity (SBI)					
V) SBI Persion fund withdrawal			<u>OTHER FIXED ASSETS</u>		
LESS: - DRAWINGS			(Vehicles, Computers, Furniture & Fitxures etc . As Per Shedule - A)		
(Drawings Include ,Household Expenses, Misc. Purchases, Taxes, Interest on Hsg. Loan, Insurance, etc.)			<u>INVESTMENTS</u>		
<u>SECURED LOANS</u>			Fixed Deposit Suryoday Bank		
S B I House Loan (Siddhi tara Flats NDA Pune)			Flat No.11 & 18 Siddhi Tara NDA Flat No.31 , Siddhi Tara (NDA , Pune. -1/2 Share) Plot - x 22 (MIDC RAIGAD) Shares - (Listed co's)		
<u>SECURITY DEPOSITS</u>					
1) Miss Dipa Joshi (Flat No.11) 2) Mr.Milind Ghatule (Deccan)					
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
R.S Gatate & CO (HUF) Krishna Patil (Adv Against MIDC Raigad Plot For 20.92% Share) Mrs . Renu R. Gatate			Cash in Hand Bank of Baroda (S/B A/C. 7785) Suryoday Bank (A/c 5161) Suryoday Bank (A/c 1444) Icici Bank S/B (A/c 004381)		
TOTAL RS.			TOTAL RS.		

INCOME & EXPENDITURE ACCCOUNT
For The Year Ended On 31 St March, 2021

PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
To Salaries & Wages.....		By Professional Fees.....	
To Postage & Telephone & Internet ..			
To Electricity Charges.....			
To Printing & Stationery.....			
To Travelling & Conveyance.....			
To Vehicle Maintenace..... (Including Fuel & Oil , Insurance etc.)			
To Miscellaneous Expenses.....			
To Depreciation (As Per Schedule)			
To Depreciation - Office Building			
<u>TO NET PROFIT</u> (Transferred To The Proprietor's Capital Account)			
TOTAL RS.		TOTAL RS.	

(P. A. N. NO. - ABJPG 1724 F

SCHEDULE OF FIXED DEPOSITS WITH BANKS

F.Y. 2020-21

AS AT 31 MARCH 2021

A.Y. 2021-22

SR. NO.	BANK	R. NO.	AMT RS. 31-03-2021	Face Value
I)	SURYODAY BANK LTD			
	TOTAL RS.			

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SCHEDULE OF OTHER FIXED ASSETS

F.Y. 2020-21

As At 31st March 2021

A.Y. 2021-22

SR. NO.	FIXED ASSETS	W. D. V. 01/04/2020	RATE OF DEP.	DEPRECIATION RS.	W. D. V. AS ON 31/03/2021
I)	CAR- VENTO VOXWAGAN				
II)	FASCINNO- YAMAHA SCHOOTER				
II)	KINETIC-HONDA				
III)	FURNITURE & FIXTURES				
IV)	AIR CONDITIONER				
V)	COMPUTERS & PRINTERS				
VI)	LAPTOP (HP)				
	TOTAL RS.				