

ASHOK KUMAR AGARWAL

Barganda

GIRIDIH - 815 301**Balance Sheet as at 31.03.2020**

<u>Liabilities</u>	<u>Rs.</u>	<u>P.</u>	<u>Assets</u>	<u>Rs.</u>	<u>P.</u>
Capital Account (As per Annexure 'A')	11267924.86		<u>Fixed Assets</u>		
			Land & Building at Barganda (O/B)	1048010.00	
			Land at Bengabad (O/B)	326600.00	
			Gold Coins (O/B)	15358.00	
			Mobile Phone (O/B)	1200.00	
			<u>Shares (Unquoted)</u>		
			Zero Error Construction (P) Ltd. (10300 Nos.) (O/B)	515000.00	
			<u>Shares (Quoted)</u> (As per Annexure 'B')	2139717.20	
			<u>Corporate FDR Bond (O/B)</u>	29160.00	
			<u>Investment in M/s. Meera Residency, Giridih (Propreitorship Firm)</u>	6307230.14	
			<u>Bank Balances</u>		
			Bank of India, Giridih - S/A (A/C No. 480110100002186)	55717.05	
			ICICI Bank Ltd. - S/A (A/C No. 627601148503)	8015.29	
			State Bank of India, Giridih - S/A (A/C No. 20213474685)	5579.47	
			State Bank of India, Giridih - PPF (A/C No. 35502946209)	492995.00	
			Bank of India - Sweep A/c., Giridih	139053.00	
			State Bank of India-Sweep A/c., Giridih	44831.00	
			<u>Cash in Hand</u>	3180.71	
			<u>Deposits</u>		
			Mobile Phone Deposit (O/B)	1000.00	
			J.S.E.B. (O/B)	3000.00	
			<u>T.D.S.</u> (A/Y : 2020 - 2021)	132278.00	
	11267924.86			11267924.86	

ASHOK KUMAR AGARWAL
Barganda
GIRIDIH - 815301

Income & Expenditure Account
for the year ended 31.03.2020

	Rs.	P.		Rs.	P.
To Profit from sale of shares:			By Director's Remuneration		
LTCG (As per annexure "D")	225027.83		(From Zero Error Construction (P) Ltd.)	1200000.00	
STCG (As per annexure "D")	30178.91		" Office Rent		
" Net Income transferred to Capital A/c		1187224.66	(From Zero Error Construction (P) Ltd.)	50847.50	
			" Lease Rent		
			(From Zero Error Construction (P) Ltd.)	10170.00	
			" Bank Interest :		
			Bank of India - S/A	1869.00	
			ICICI Bank Ltd. - S/A	1644.00	
			ICICI Bank Ltd. - S/A (Closed)	115.00	
			Union Bank of India - S/A (Closed)	213.00	
			State Bank of India - S/A	3999.00	
			State Bank of India - PPF	36201.00	
			Bank of India - Sweep A/c	113278.00	
			State Bank of India - Sweep A/c	9875.00	
			" Dividend from Shares		
			(As per Annexure "C")	8129.00	
			" Interest from I.T. Deptt.	5289.00	
			" Miscellaneous Income	801.90	
		1442431.40		1442431.40	

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Barganda
GIRIDIH - 815301

ANNEXURE - 'A'

CAPITAL ACCOUNT

	Rs.	P.	Rs.	P.
Opening Balance (As on 01.04.2019)			10501902.42	
Add : Net Income as per Income & Expenditure A/c			1187224.66	
			11689127.08	
Less : a) Income Tax : (A/Y : 2019 - 2020)	130165.00			
b) L.I.P.	58084.00			
c) Mediclaim	31747.00			
d) S.T.T. & Other Charges	940.00			
e) Bank Charges /D.P. Charges	2197.22			
f) Donation (Rotary Club)	6000.00			
g) Municipal Tax	7736.00			
h) Drawings	184333.00		421202.22	
Closing Balance (As on 31.03.2020)			11267924.86	

ASHOK KUMAR AGARWAL

Barganda

GIRIDIH - 815 301**ANNEXURE - "B"****SHARES**

Name of the Company	Date	No. of Shares	Amount	
			Rs.	P.
Multi Plus Resources Ltd.	O.B.	500	935.00	
India Bulls Housing Finance Ltd.	O.B.	1000	398183.53	
India Bulls Integrated Service Ltd.	O.B.	500	226491.22	
India Bulls Real Estate Ltd.	O.B.	2000	430220.86	
Prima Plastics Ltd.	O.B.	250	66500.12	
Sintex Industries Ltd.	O.B.	8000	454408.74	
Shree leathers Ltd.	O.B.	100	26172.66	
Dhanlaxmi Bank Ltd.	11.04.2019	1500	30234.93	
Equitas Holdings Ltd.	23.10.2019	5	519.14	
HDFC Bank Ltd.	06.12.2019	1	1294.06	
HDFC Ltd.	06.12.2019	1	2339.41	
L&T Finance Holdings Ltd.	30.04.2019	600	79068.75	
Polycab India Ltd.	16.04.2019	300	198077.55	
SBI Cards & Payment Services Ltd.	12.03.2020	19	14345.00	
Shalimar Paints Ltd.	11.02.2020	200	21139.53	
State Bank of India	22.11.2019	1	340.93	
Ujjivan Financial Services Ltd.	11.04.2019	500	174815.77	
Ujjivan Small Finance Bank Ltd.	10.12.2019	418	14630.00	
TOTAL			2139717.20	

ANNEXURE - "C"**DIVIDEND FROM SHARES**

Name of the Company	Amount	
	Rs.	P.
India Bulls Housing Finance Ltd.	3100.00	
Prima Plastic Ltd.	500.00	
Polycab India Ltd.	3000.00	
L& T Finance Ltd.	1140.00	
Ujjivan Financial Services Ltd.	225.00	
Others	164.00	
TOTAL	8129.00	

ASHOK KUMAR AGARWAL
Barganda
GIRIDIH - 815 301

ANNEXURE - "D"

PROFIT FROM SALE OF SHARES
(Short Term Capital Gain)

Name of the Company	No. of Shares	Purchase Value		Sale Value		Profit/ (Loss)	
		Date	Amount	Date	Amount	Rs.	P.
DHFL Ltd.	600	2018-2019	117424.93	30.04.2019	78265.36	-39159.57	
Rail Vikas Nigam Ltd.	780	09.04.2019	14430.00	28.05.2019	22468.86	8038.86	
Reliance Nippon Life AM Ltd.	200	19.06.2019	44392.99	15.07.2019	45098.83	705.84	
Ujjivan Financial Services Ltd.	5	23.10.2019	1577.80	26.02.2020	1813.76	235.96	
TOTAL			177825.72		147646.81	-30178.91	

(Long Term Capital Gain)

Name of the Company	No. of Shares	Purchase Value		Sale Value		Profit/ (Loss)	
		Date	Amount	Date	Amount	Rs.	P.
Reliance Capital Ltd.	1000	2017-2018	464795.21	11.04.2019	183145.73	-281649.48	
Sintex Plastics (Demerger)	3000	2017-2018	0.00	10.04.2019	56621.65	56621.65	
TOTAL			464795.21		239767.38	-225027.83	

ASHOK KUMAR AGARWAL
Barganda
GIRIDIH - 815301

Valuation of Closing Stock as on 31.03.2020

	Rs.	P.	Rs.	P.
<u>COST OF CONSTRUCTION MATERIALS</u>				
Materials	4359858.30		4490008.30	
Freight	130150.00			
<u>CONSTRUCTION EXPENSES</u>				
Labour Expenses	1241535.00			
Salary	210000.00			
Bank Charges	558.16			
Interest :				
Anju Agarwal	154479.00			
Ashok Kumar Agarwal (HUF)	81222.00			
Megha Agarwal	45197.00			
Shalu Tulsyan	306838.00			
Gopal Sharma	90247.00			
Punit Agarwal	23671.00			
Amar Kumar Sharma	63924.00			
Rajendra Kumar Bagaria (HUF)	42719.00			
Professional Fees	13500.00			
Rounded off	12.28			
Vehicle Running Expenses	30400.00			
Vehicle Insurance	20092.00			
Insurance (Others)	1408.50			
Depreciation	68587.00		2394389.94	
			6884398.24	
Add : Expenses brought forward			7983012.31	
			14867410.55	

ASHOK KUMAR AGARWAL
Barganda
GIRIDIH - 815301

Status : Individual

PAN : ABPPA0095B

D.O.B.: 15.12.1956

Aadhar No. : 8090-4275-9906

Father's Name: Bishwanath Agarwal

Accounting Year : 2019 - 2020

Assessment Year : 2020 - 2021

Computation of Total Income & Tax Thereon

	Rs.	P.	Rs.	P.
1. <u>Income from Salary</u>				
Director's Remuneration				
From Zero Error Construction (P) Ltd.	1200000.00			
Less : Deduction U/s. 16(ia)	<u>50000.00</u>		1150000.00	
2. <u>Income from House Property</u>				
Rent Received	50847.50			
Less : Municipal Taxes	<u>7736.00</u>			
	43111.50			
Less : Standard Deduction @ 30%	<u>12933.45</u>		30178.05	
3. <u>Capital Gain</u>				
From sale of Shares (Sold on Stock Exchange & S.T.T. paid)				
a) LTCG	(225027.83)			
b) STCG	<u>(30178.91)</u>		Carried Forward	
4. <u>Income from other sources</u>				
a) Bank Interest (excluding PPF)	130993.00			
b) Dividend from Shares	Exempt			
c) Lease Rent	10170.00			
d) Interest from I.T. Deptt.	5289.00			
e) Other Income	<u>801.90</u>		<u>147253.90</u>	
Gross Total Income				1327431.95

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	Rs.	P.	Rs.	P.
Less : a) <u>Deduction U/S.80C</u>				
L.I.P.		58084.00		
P.P.F. (Dt. 27.04.2020)		<u>100000.00</u>		
		158084.00		
		or		
Subject to Max.		<u>150000.00</u>		
		150000.00		
b) <u>Deduction U/S.80D</u>				
Mediclaime		31747.00		
c) <u>Deduction U/S.80TTB</u>				
Bank Interest (Max.)		<u>50000.00</u>	<u>231747.00</u>	
Net Income				1095684.95
Rounded off			:	1095680.00
Income Tax Liability		138704.00		
Add : H. & E. Cess (@ 4%)		<u>5548.00</u>		
		144252.00		
Add : Interest				
U/s. 234B	476.00			
U/s. 234C	<u>596.00</u>			
		<u>1072.00</u>	:	145324.00
Taxes Paid :				
T.D.S.		132278.00		
Self Tax		<u>13046.00</u>	:	145324.00