

**ASHOK KUMAR AGARWAL**  
**Barganda**  
**GIRIDIH - 815 301**

**Balance Sheet as at 31.03.2019**

<u>Liabilities</u>	Rs.	P.	<u>Assets</u>	Rs.	P.
<u>Capital Account</u> (As per Annexure 'A')	10501902.42		<u>Fixed Assets</u> (As per Annexure 'B')	9831427.31	
<u>Loans &amp; Advances</u>			<u>Shares (Unquoted)</u>		
Anju Agarwal, Giridih	1550000.00		Zero Error Construction (P) Ltd. (O/B)	515000.00	
Ashok Kumar Agarwal (HUF) (O/B)	900000.00		<u>Shares (Quoted)</u>		
Megha Agrawal (O/B)	300000.00		(As per Annexure 'C')	2185132.27	
Shalu Agrawal Tulsyan	3400000.00		<u>Bonds</u>		
Gopal Sharma	1000000.00		Corporate FDR Bond (O/B)	29160.00	
Punit Agarwal	400000.00		<u>Loans &amp; Advances</u>		
<u>Sundry Creditors</u>			Neptune Eco Green Industries.	800000.00	
Ultra Tech Cement Ltd.		67.00	Sinet Elevators	50000.00	
<u>Other Liabilities</u>			The Subhash Goods Transport Co.	258.00	
IGST payable on Reverse Charge		1052.00	<u>Bank Balances</u>		
			Bank of India,		
			Giridih - S/A		
			(A/C No. 480110100002186)	51341.61	
			ICICI Bank Ltd. - S/A		
			(A/C No. 627601148503)	209193.98	
			ICICI Bank Ltd.,		
			Motileda - S/A		
			(A/C No. 419401500176)	4977.00	
			Union Bank of India,		
			Giridih - S/A		
			(A/C No.300602010007497)	5918.96	
			State Bank of India,		
			Giridih - S/A		
			(A/C No. 20213474685)	17144.47	
			State Bank of India,		
			Giridih - PPF		
			(A/C No. 35502946209)	456794.00	

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	Bank of India, Sweep A/c., Giridih	3157053.00
	State Bank of India, Sweep A/c., Giridih	137392.00
	<u>Cash in Hand</u>	148815.71
	<u>Deposits</u>	
	Mobile Phone Deposit (O/B)	1000.00
	J.S.E.B. (O/B)	3000.00
	<u>GST Input Credit</u>	
	IGST	141788.15
	CGST	28994.48
	SGST	28994.48
	<u>Advance Income Tax</u> (A/Y : 2019 - 2020)	100000.00
	<u>T.D.S.</u> (A/Y : 2019 - 2020)	149636.00
	<b>18053021.42</b>	<b>18053021.42</b>

**ASHOK KUMAR AGARWAL**  
**Barganda**  
**GIRIDIH - 815301**

**Income & Expenditure Account**  
**for the year ended 31.03.2019**

	Rs.	P.		Rs.	P.
To Profit from sale of shares:			By Director's Remuneration		
STCG (As per annexure "F")	18770.44		(From Zero Error Construction (P) Ltd.)	1200000.00	
LTCG (As per annexure "E")	66191.87		" Office Rent		
" Vehicle Insurance	18567.00		(From Zero Error Construction (P) Ltd.)	60000.00	
" Depreciation	80691.00		" Lease Rent		
" Net Income transferred to Capital A/c	1321345.59		(From Zero Error Construction (P) Ltd.)	12000.00	
			" Commission received from M/s. Sitaram Rajgarhia	107718.00	
			" Bank Interest :		
			B.O.I. - S/A	1243.00	
			ICICI Bank Ltd. - S/A	3603.00	
			ICICI Bank Ltd. - S/A	4977.00	
			U.B.I. - S/A	194.00	
			S.B.I. - S/A	161.00	
			S.B.I. - PPF	25816.00	
			B.O.I.- Sweep A/c	44810.00	
			S.B.I.- Sweep A/c	11392.00	
			" Dividend from Shares (As per Annexure 'D')	33651.90	
	<b>1505565.90</b>			<b>1505565.90</b>	

ASHOK KUMAR AGARWAL  
Barganda  
GIRIDIH - 815301

ANNEXURE - 'A'

CAPITAL ACCOUNT

	Rs.	P.	Rs.	P.
Opening Balance (As on 01.04.2018)			9876088.64	
Add : a) Net Income as per Income & Expenditure A/c			1321345.59	
b) Received from United India Insurance Co. Ltd. (against Motor Car)			29500.00	
			11226934.23	
Less : a) Income Tax : (A/Y : 2018 - 2019)	169483.00			
b) L.I.P.	58084.00			
c) Mediclaim	31747.00			
d) S.T.T. & Other Charges	2899.98			
e) Bank Charges /D.P. Charges	3476.25			
f) Municipal Tax	9380.00			
g) Gift to Pradeep Kumar Agarwal (Brother) (Shares of Gagan Tradecomm (P) Ltd.)	238000.00			
h) Drawings	211961.58		725031.81	
Closing Balance (As on 31.03.2018)			<b>10501902.42</b>	

**ASHOK KUMAR AGARWAL**  
**Barganda**  
**GIRIDIH - 815301**

**ANNEXURE - 'B'**

**FIXED ASSETS**

(Annexed to and forming part of the Balance Sheet as at 31st March, 2019)

<b><u>Particulars</u></b>	<b>W.D.V. as on 01.04.2018</b>		<b>Additions/Sale during the year</b>		<b>Total</b>		<b>Depreciation for the year</b>		<b>W.D.V. as at 31.03.2019</b>	
	<b>Rs.</b>	<b>P.</b>	<b>Rs.</b>	<b>P.</b>	<b>Rs.</b>	<b>P.</b>	<b>Rs.</b>	<b>P.</b>	<b>Rs.</b>	<b>P.</b>
Land & Building at Barganda	1048010.00		--		1048010.00		--		1048010.00	
Land at Bengabad	326600.00		--		326600.00		--		326600.00	
Land at Sihodih	2740000.00		--		2740000.00		--		2740000.00	
Building at Sihodih (Under Construction)	1079269.00		4163743.31		5243012.31		--		5243012.31	
Gold Coins	15358.00		--		15358.00		--		15358.00	
Mobile Phone	1200.00		--		1200.00		--		1200.00	
Motor car (Jazz)	537938.00		--		537938.00		80691.00		457247.00	
<b>TOTAL</b>	<b>5748375.00</b>		<b>4163743.31</b>		<b>9912118.31</b>		<b>80691.00</b>		<b>9831427.31</b>	

**ASHOK KUMAR AGARWAL**

Barganda

GIRIDIH - 815 301

**ANNEXURE - "C"**

**SHARES**

Name of the Company	No. of Shares	Amount	
		Rs.	P.
Multi Plus Resources Ltd.	500		935.00
India Bulls Housing Finance Ltd.	1000	398183.53	
India Bulls Integrated Service Ltd.	500	226491.22	
India Bulls Real Estate Ltd.	2000	430220.86	
Prima Plastics Ltd.	250	66500.12	
Reliance Capital Ltd.	1000	464795.21	
Sintex Industries Ltd.	8000	454408.74	
Sintex Plastics (Semerger)	3000		0.00
DHFL	600	117424.93	
Shree leathers Ltd.	100	26172.66	
<b>TOTAL</b>		<b>2185132.27</b>	

**ANNEXURE - "D"**

**DIVIDEND FROM SHARES**

Name of the Company	Amount	
	Rs.	P.
India Bulls Housing Finance Ltd.	6500.00	
Godrej Consumer Products Ltd.	1500.00	
Prima Plastic Ltd.	500.00	
Sintex Ind. Ltd.	1050.00	
SBI LIC Ltd.	400.00	
Soril Holdings Ltd.	500.00	
ICICI Pru LIC Ltd.	1650.00	
Reliance Home Finance Ltd.	3000.00	
Reliance Capital Ltd.	11000.00	
IOC Ltd.	6750.00	
Others	801.90	
<b>TOTAL</b>	<b>33651.90</b>	

**ASHOK KUMAR AGARWAL**  
**Barganda**  
**GIRIDIH - 815 301**

**ANNEXURE - "E"**

**PROFIT FROM SALE OF SHARES**  
**(Long Term Capital Gain)**

Name of the Company	No. of Shares	Purchase Value		Sale Value		Profit/ (Loss)	
		Date	Amount	Date	Amount	Rs.	P.
			Rs.		P.		
Credit Access Grameen Ltd.	35	17.08.2018	14770.00	08.03.2019	16559.01	1789.01	
Bosch Ltd.	1	19.12.2018	19852.72	22.02.2019	20859.98	1007.26	
IOC Ltd.	1000	18.12.2018	144954.66	11.02.2019	148012.95	3058.29	
SBI LIC Ltd.	200	24.01.2018	141288.00	16.01.2019	124660.81	-16627.19	
ONGC Ltd.	1200	17.12.2017	179683.29	16.01.2019	174414.41	-5268.88	
Sintex Plastics Ltd.(Semerger)	2500	demerger	0.00	05.12.2019	60974.51	60974.51	
L&T Ltd.	50	10.10.2018.	63091.31	26.11.2018	70777.31	7686.00	
Indiabulls Ventures Ltd.	100	12.10.2018	41629.51	20.11.2018	43906.77	2277.26	
Reliance Home Finance Ltd.	3000	29.12.2017	275598.97	23.10.2018	114794.04	-160804.93	
Rites Ltd.	80	20.06.2018	14320.00	17.08.2018	23324.27	9004.27	
Varroc Engineering Ltd.	15	28.06.2018	14505.00	12.07.2018	15495.8	990.80	
ICICI Pru LIC Ltd.	500	15.06.2018	199311.94	18.06.2018	198183.48	-1128.46	
Indostar Capital Finance Ltd.	26	10.05.2018	14872.00	21.05.2018	15040.44	168.44	
Aditya Birla Fashion & Rtl Ltd.	500	Demerger	0.00	02.05.2018	72442.10	72442.10	
Bandhan Bank Ltd.	40	23.03.2018	15000.00	27.04.2018	20661.08	5661.08	
<b>TOTAL</b>			<b>1138877.40</b>		<b>1120106.96</b>	<b>-18770.44</b>	

**(Long Term Capital Gain)**

Name of the Company	No. of Shares	Purchase Value		Sale Value		Profit/ (Loss)	
		Date	Amount	Date	Amount	Rs.	P.
			Rs.		P.		
Indiabulls Housing Finance Ltd.	50	15.12.2017	32733.61	16.01.2019	41353.37	8619.76	
Godrej Consumer Products Ltd.	150	26.10.2015	0.00	05.12.2019	111762.82	111762.82	
Sintex Industries Ltd.	2500	24.05.2017	265427.85	05.12.2019	29555.86	-235871.99	
India Bulls Housing Finance Ltd.	100	15.12.2016	65467.22	02.05.2018	129345.42	63878.20	
Godrej Consumer Products Ltd.	100	26.10.2015	128820.29	02.05.2018	114239.63	-14580.66	
<b>TOTAL</b>			<b>492448.97</b>		<b>426257.10</b>	<b>-66191.87</b>	

**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 : 2018 - 2019

Assessment Year : 2019 - 2020Computation of Total Income & Tax Thereon

	Rs.	P.	Rs.	P.
<b>1. <u>Income from Salary</u></b>				
Director's Remuneration				
From Zero Error Construction (P) Ltd.		1200000.00		
Less : Deduction U/s. 16(ia)		<u>40000.00</u>		1160000.00
<b>2. <u>Income from House Property</u></b>				
Rent Received		60000.00		
Less : Municipal Taxes		<u>9380.00</u>		
		50620.00		
Less : Standard Deduction @ 30%		<u>15186.00</u>		35434.00
<b>3. <u>Business Income</u></b>				
Commission		107718.00		
Less : Vehicle Insurance	18567.00			
Depreciation	<u>80691.00</u>	<u>99258.00</u>		8460.00
<b>4. <u>Capital Gain</u></b>				
From sale of Shares				
(Sold on Stock Exchange & S.T.T. paid)				
a) LTCG		[66191.87]		
b) STCG		<u>[18770.44]</u>		Carried Forward
<b>5. <u>Income from other sources</u></b>				
a) Bank Interest (excluding PPF)		66380.00		
b) Dividend from Shares		Exempt		
c) Lease Rent		<u>12000.00</u>		<u>78380.00</u>
Gross Total Income				<u>1282274.00</u>

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		Rs.	P.	Rs.	P.
Less : a) <u>Deduction U/S.80C</u>					
L.I.P.	58084.00				
PPF	<u>100000.00</u>				
	158084.00				
	or				
Sub 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				1050527.00	
Rounded off				:	1050530.00
Income Tax Liability		125159.00			
Add : H. & E. Cess (@ 4%)		<u>5006.00</u>		:	130165.00
Taxes Paid:					
T.D.S.		149636.00			
Advance Income Tax (Dt.15.03.2019)		<u>100000.00</u>		:	249636.00
Refundable				:	119471.00