

ASHOK KUMAR AGARWAL

Barganda

GIRIDIH - 815 301

Balance Sheet as at 31.03.2018

| <u>Liabilities</u> | Rs. | P. | <u>Assets</u> | Rs. | P. |
|---|------------|----|---|------------|----|
| <u>Capital Account</u> (As per Annexure 'A') | 9876088.64 | | <u>Fixed Assets</u> (As per Annexure 'B') | 5748375.00 | |
| <u>Loans & Advances</u> | | | <u>Shares (Unquoted)</u> | | |
| Anju Agarwal, Giridih (O/B) | 1250000.00 | | Zero Error Construction (P) Ltd. (O/B) | 515000.00 | |
| Ashok Kumar Agarwal (HUF) (O/B) | 900000.00 | | Gagan Tradecomm (P) Ltd. | 238000.00 | |
| Megha Agrawal | 300000.00 | | <u>Shares (Quoted)</u> | | |
| Shalu Agrawal Tulsyan (O/B) | 400000.00 | | (As per Annexure 'C') | 2406664.07 | |
| | | | <u>Bonds</u> | | |
| | | | Corporate FDR Bond (O/B) | 29160.00 | |
| | | | <u>Loans & Advances</u> | | |
| | | | Neptune Eco Green Industries (O/B) | 800000.00 | |
| | | | <u>Bank Balances</u> | | |
| | | | Bank of India, Giridih - S/A (A/C No. 480110100002186) | 25774.33 | |
| | | | ICICI Bank Ltd. - S/A (A/C No. 627601148503) | 39310.30 | |
| | | | Union Bank of India, Giridih - S/A (A/C No.300602010007497) | 5724.96 | |
| | | | State Bank of India, Giridih - S/A (A/C No. 20213474685) | 1801.27 | |
| | | | State Bank of India, Giridih - PPF (A/C No. 35502946209) | 330978.00 | |
| | | | Bank of India, Sweep A/c., Giridih | 2365053.00 | |
| | | | State Bank of India, Sweep A/c., Giridih (O/B) | 126000.00 | |

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| | | | |
|--|--|----------------------------|--------------------|
| | | <u>Cash in Hand</u> | 4747.71 |
| | | <u>Deposits</u> | |
| | | Telephone Deposit (O/B) | 8000.00 |
| | | Mobile Phone Deposit (O/B) | 1000.00 |
| | | J.S.E.B. (O/B) | 3000.00 |
| | | <u>T.D.S.</u> | |
| | | (A/Y : 2018 - 2019) | 77500.00 |
| | | | |
| | | <u>12726088.64</u> | <u>12726088.64</u> |

ASHOK KUMAR AGARWAL
Barganda
GIRIDIH - 815301

Income & Expenditure Account
for the year ended 31.03.2018

| | Rs. | P. | | Rs. | P. |
|---|-------------------|----|---|-------------------|----|
| To Vehicle Insurance | 21078.00 | | By Director's Remuneration (From Zero Error Construction (P) Ltd.) | 900000.00 | |
| " Vehicle Running Expenses | 4568.00 | | " Office Rent (From Zero Error Construction (P) Ltd.) | 60000.00 | |
| " Depreciation (Car) | 94930.00 | | " Lease Rent (From Zero Error Construction (P) Ltd.) | 12000.00 | |
| " Loss from sale of land at Kolkata (LTCG) Cost Value (dt.15.09.2014) 3750000.00 Less : Sale Value (dt. 31.03.2018) 3500000.00 | 250000.00 | | " Rent received from: Vijai Electrical Ltd. | 13500.00 | |
| " Consulancy Charges | 41000.00 | | " Bank Interest : | | |
| " Net Income transferred to Capital A/c | 2706283.11 | | B.O.I. - S/A | 1013.00 | |
| | | | ICICI Bank Ltd. - S/A | 7377.00 | |
| | | | U.B.I. - S/A | 176.00 | |
| | | | S.B.I. - S/A | 87.00 | |
| | | | S.B.I. - PPF | 16663.00 | |
| | | | B.O.I.- Sweep A/c | 5538.00 | |
| | | | " Dividend from Shares (As per Annexure 'D') | 29269.50 | |
| | | | " Profit from sale of shares: | | |
| | | | STCG (As per annexure "F") | 691206.13 | |
| | | | LTCG (As per annexure "E") | 1381029.48 | |
| | 3117859.11 | | | 3117859.11 | |

ASHOK KUMAR AGARWAL
Barganda
GIRIDIH - 815301

ANNEXURE - 'A'

CAPITAL ACCOUNT

| | Rs. | P. | Rs. | P. |
|--|----------|----|-------------------|--------|
| Opening Balance (As on 01.04.2017) | | | 7204557.21 | |
| Add : a) Net Income as per Income & Expenditure A/c | | | 2706283.11 | |
| b) Gift received in shares of Gagan Tradecomm (P) Ltd. from : | | | | |
| Ashok Kumar Agarwal (HUF) | | | 120000.00 | |
| Punit Agarwal (Son) | | | 118000.00 | |
| c) Income Tax (A/Y : 2016 - 2017) | | | | 310.00 |
| | | | 10149150.32 | |
| Less : a) Income Tax : (A/Y : 2017 - 2018) | 91363.00 | | | |
| b) L.I.P. | 58084.00 | | | |
| c) Mediclaim | 16939.00 | | | |
| d) S.T.T. & Other Charges | 10665.69 | | | |
| e) Bank Charges /D.P. Charges | 2105.52 | | | |
| f) Drawings | 93904.47 | | 273061.68 | |
| Closing Balance (As on 31.03.2018) | | | 9876088.64 | |

ASHOK KUMAR AGARWAL
Barganda
GIRIDIH - 815301

ANNEXURE - 'B'

FIXED ASSETS

(Annexed to and forming part of the Balance Sheet as at 31st March, 2018)

| <u>Particulars</u> | W.D.V. as on 01.04.2017 | | Additions/Sale during the year | | Total | | Depreciation for the year | | W.D.V. as at 31.03.2018 | |
|---|--------------------------------|-----------|---------------------------------------|-----------|-------------------|-----------|----------------------------------|-----------|--------------------------------|-----------|
| | Rs. | P. | Rs. | P. | Rs. | P. | Rs. | P. | Rs. | P. |
| 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 | | 1079269.00 | | -- | | 1079269.00 | |
| Land at Howrah | 3750000.00 | | (3750000.00) | | -- | | -- | | -- | |
| Gold Coins | 15358.00 | | -- | | 15358.00 | | -- | | 15358.00 | |
| Mobile Phone | 1200.00 | | -- | | 1200.00 | | -- | | 1200.00 | |
| Motor car (Jazz) | 632868.00 | | -- | | 632868.00 | | 94930.00 | | 537938.00 | |
| TOTAL | 8514036.00 | | -2670731.00 | | 5843305.00 | | 94930.00 | | 5748375.00 | |

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 |
| Godrej Consumer Products Ltd. | 100 | 128820.29 | |
| India Bulls Housing Finance Ltd. | 250 | 163668.06 | |
| Bandhan Bank Ltd. | 40 | 15000.00 | |
| India Bulls Real Estate Ltd. | 2000 | 430220.86 | |
| Prima Plastics Ltd. | 250 | 66500.12 | |
| Reliance Capital Ltd. | 1000 | 464795.21 | |
| Reliance Home Finance Ltd. | 3000 | 275598.97 | |
| SBI Life Insurance Co, Ltd. | 200 | 141288.97 | |
| Sintex Industries Ltd. | 10500 | 719836.59 | |
| Sintex Plastics (Semerger) | 5500 | | 0.00 |
| Aditya Birla Fashions & Retail Ltd. | 500 | | 0.00 |
| TOTAL | | 2406664.07 | |

ANNEXURE - "D"**DIVIDEND FROM SHARES**

| Name of the Company | Amount | |
|----------------------------------|-----------------|----|
| | Rs. | P. |
| India Bulls Housing Finance Ltd. | 10250.00 | |
| Godrej Consumer Products Ltd. | 1800.00 | |
| Indiabulls Ventures Ltd. | 5000.00 | |
| Prima Plastic Ltd. | 500.00 | |
| PPAP Automotive Ltd. | 3750.00 | |
| Minda Industries Ltd. | 500.00 | |
| Sintex Ind. Ltd. | 1375.00 | |
| Grasim Ind. Ltd. | 357.50 | |
| Glenmark Pharmaceuticals Ltd. | 200.00 | |
| HPL Electric & Power Ltd. | 105.00 | |
| Linclon Pharma. Ltd. | 1200.00 | |
| Anant Raj Ltd. | 240.00 | |
| Infosys Ltd. | 2275.00 | |
| ICICI Lombard GIC Ltd. | 17.00 | |
| JM Financials Ltd. | 1700.00 | |
| TOTAL | 29269.50 | |

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. | | Rs. | P. |
| Aditya Birla Fashions & Retail L | 540 | 15-16 | | 0.00 | 09.03.2018 | 79427.28 | 79427.28 |
| Anant Raj Ltd. | 1000 | 03.11.2015 | 37740.86 | | 09.03.2018 | 50667.20 | 12926.34 |
| Glenmark Pharmaceuticals Ltd. | 100 | 31.08.2015 | 119963.61 | | 09.03.2018 | 54988.82 | -64974.79 |
| Godrej Properties Ltd. | 200 | 31.12.2015 | 67431.41 | | 09.03.2018 | 149219.89 | 81788.48 |
| Lincoln Pharmaceuticals Ltd. | 500 | 08.08.2016 | 105087.70 | | 24.01.2018 | 133177.45 | 28089.75 |
| Lincoln Pharmaceuticals Ltd. | 500 | 08.08.2016 | 105087.70 | | 06.10.2017 | 87997.68 | -17090.02 |
| Indiabulls Ventures Ltd. | 1000 | 13.06.2016 | 18669.88 | | 19.12.2017 | 253390.83 | 234720.95 |
| Indiabulls Ventures Ltd. | 1000 | 13.06.2016 | 18669.88 | | 11.07.2017 | 175014.71 | 156344.83 |
| PPAP Automotive Ltd. | 1000 | 12.09.2016 | 154996.75 | | 29.11.2017 | 471851.03 | 316854.28 |
| Reliance Power Ltd. | 27 | 31.03.2010 | 7310.00 | | 06.10.2017 | 1079.54 | -6230.46 |
| JM Financial Ltd. | 2000 | 16.10.2015 | 89570.90 | | 24.05.2017 | 229045.71 | 139474.81 |
| Noida Toll Bridge Company Ltd. | 5000 | 20.05.2014 | 151702.36 | | 24.05.2017 | 56215.85 | -95486.51 |
| Minda Industries Ltd. | 500 | 23.08.2016 | 129726.82 | | 24.01.2018 | 648508.54 | 518781.72 |
| HPL Electric & Power Ltd. | 70 | 30.09.2016 | 14140.00 | | 06.10.2017 | 10542.82 | -3597.18 |
| TOTAL | | | 1020097.87 | | | 2401127.35 | 1381029.48 |

ASHOK KUMAR AGARWAL

Barganda

GIRIDIH - 815 301

ANNEXURE - "F"

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. |
| | | | Rs. | P. | | Rs. | P. |
| Infosys Ltd. | 48 | | 45458.04 | | 01.04.2017 | 54778.83 | 9320.79 |
| IRB Invt Fund | 1000 | 09.03.2018 | 839314.94 | | 13.03.2018 | 824500.92 | -14814.02 |
| Tata Global Beverages Ltd. | 100 | 19.10.2017 | 20928.94 | | 09.03.2018 | 27100.52 | 6171.58 |
| Talbros Automotive Components | 500 | 03.01.2018 | 164609.44 | | 09.03.2018 | 134615.33 | -29994.11 |
| Aditya Birla Capital Ltd. | 736 | 08.09.2017 | 81738.90 | | 09.03.2018 | 113338.7 | 31599.80 |
| Indiabulls Real Estate Ltd. | 2000 | 30.05.2017 | 299240.74 | | 09.03.2018 | 402649.54 | 103408.80 |
| The New India Assurance Co. Lt | 500 | 08.02.2018 | 348284.19 | | 09.03.2018 | 342955.63 | -5328.56 |
| Apollo Micro Systems Ltd. | 50 | 29.01.2018 | 13150.00 | | 29.01.2018 | 18270.81 | 5120.81 |
| GIC of India | 160 | 21.10.2017 | 138720.00 | | 24.01.2018 | 123177.37 | -15542.63 |
| Godrej Agrovet Ltd. | 32 | 12.10.2017 | 14720.00 | | 19.12.2017 | 17807.78 | 3087.78 |
| ICICI Lombard GIC Ltd. | 22 | 25.09.2017 | 14542.00 | | 19.12.2017 | 17397.67 | 2855.67 |
| Infosys Ltd. | 127 | 28.08.2017 | 120274.39 | | 15.12.2017 | 129311.35 | 9036.96 |
| Shiva Cements Ltd. | 5000 | 21.04.2017 | 109136.07 | | 23.10.2017 | 178601.09 | 69465.02 |
| Dixon Tech. India Ltd. | 8 | 14.09.2017 | 14128.00 | | 06.10.2017 | 21554.45 | 7426.45 |
| ICICI Pru Nifty ETF | 34 | 19.12.2016 | 2981.67 | | 06.10.2017 | 3427.35 | 445.68 |
| Music Broadcast Ltd. | 45 | 15.03.2017 | 14985.00 | | 06.10.2017 | 16872.13 | 1887.13 |
| Grasim Industries Ltd. | 65 | 11.07.2017 | 82568.84 | | 08.09.2017 | 78180.29 | -4388.55 |
| NTPC Ltd. | 1000 | 30.08.2017 | 160758.31 | | 31.08.2017 | 163261 | 2502.69 |
| Grasim Industries Ltd. | 175 | 11.07.2017 | 222300.74 | | 28.08.2017 | 198214.29 | -24086.45 |
| Indiabulls Ventures Ltd. | 1000 | 13.06.2016 | 18669.88 | | 30.05.2017 | 148052.13 | 129382.25 |
| Minda Industries Ltd. | 500 | 23.08.2016 | 129726.82 | | 24.05.2017 | 281025.99 | 151299.17 |
| Shankara Building Products Ltd. | 32 | 31.03.2017 | 14720.00 | | 24.04.2017 | 22863.4 | 8143.40 |
| Indiabulls Ventures Ltd. | 2000 | 13.06.2016 | 37339.77 | | 21.04.2017 | 215917.54 | 178577.77 |
| Indiabulls Housing Fin. Ltd. | 200 | 15.12.2016 | 130934.45 | | 21.04.2017 | 196563.15 | 65628.70 |
| TOTAL | | | 3039231.13 | | | 3730437.26 | 691206.13 |

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 : 2017 - 2018

Assessment Year : 2018 - 2019Computation of Total Income

| | Rs. | P. | Rs. | P. |
|--|-------------------|------------------|-----|-------------------|
| 1. <u>Income from Salary</u> | | | | |
| Director's Remuneration From Zero Error Construction (P) Ltd. | | | | 900000.00 |
| 2. <u>Income from House Property</u> | | | | |
| Rent Received | | 73500.00 | | |
| Less : Standard Deduction @ 30% | | <u>22050.00</u> | | 51450.00 |
| 3. <u>Capital Gain</u> | | | | |
| i) From sale of Shares (Sold on Stock Exchange & S.T.T. paid) | | | | |
| a) LTCG | | Exempt | | |
| b) STCG | 691206.13 | | | |
| Less : Expenses | <u>41000.00</u> | <u>650206.13</u> | | 650206.13 |
| ii) From Sale of land (LTCG) | | | | |
| Sale Consideration | 3500000.00 | | | |
| Less :Cost of acquisition <u>3750000/- X 272 (CII of 2017-18)</u> 240 (CII of 2014-15) | <u>4250000.00</u> | (750000.00) | | Carried Forward |
| 4. <u>Income from other sources</u> | | | | |
| a) Bank Interest (excluding PPF) | | 14191.00 | | |
| b) Dividend from Shares | | Exempt | | |
| c) Lease Rent | | <u>12000.00</u> | | |
| | | 26191.00 | | |
| Less: Vehicle Insurance | 21078.00 | | | |
| Vehicle Running Expenses | 4568.00 | | | |
| Depriciation | <u>94930.00</u> | <u>120576.00</u> | | (94385.00) |
| Gross Total Income | | | | <u>1507271.13</u> |

Cont'd ...P2.

| | | 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 | | <u>16939.00</u> | | <u>166939.00</u> | |
| Net Income | | | | | 1340332.13 |
| | | | | | |
| Rounded off | | | | : | 1340330.00 |

Computation of Tax

| | | | | | |
|--|--|-----------------|---|-----------|--|
| 1. Income Tax on net Income (excluding Capital Gain) of Rs. 6,90,126.00 or Rs. 6,90,130/- | | 48024.00 | | | |
| | | | | | |
| 2. Income Tax @ 15% on Short Term Capital Gain (From Shares) of Rs.6,50,206.13 or Rs. 6,50,210/- | | <u>97532.00</u> | | | |
| | | 145556.00 | | | |
| | | | | | |
| Add : Education Cess (@ 2%) | | <u>2911.00</u> | | | |
| | | 148467.00 | | | |
| | | | | | |
| Add : S. & H. E. Cess (@ 1%) | | <u>1456.00</u> | : | 149923.00 | |
| | | | | | |
| Taxes Paid: | | | | | |
| T.D.S. | | 77500.00 | | | |
| Self Tax | | <u>72423.00</u> | : | 149923.00 | |