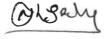
//		TUMAR SAHU		2020-2021
	SAVITRI COLONY,	ASSESSMENT YEAR	:	31.03.2020
	ARGORA BY PASS ROAD,	YEAR ENDED ON	:	INDIVIDUAL
	ARGORA, RANCHI - 834 002.	STATUS	1	95589835855
Ţ	HARKHAND	AADHAR NO.		
	MR. BANNU RAM SAHU	P.A.N.	I	AVHPS9949N
ZEILD OI IIIIII	22.11.1983	WARD	1	R-2(2) ,RAN
10.21	COMPLITATION	OF TOTAL INCOME		_
, r c ,	<u>OMPOTATION</u>	OF TOTAL MYSSING		
ICOME FROM SALARIES				•
s per computation sheet attached)	-1			
- Pol. Comp.				11,59,565.00
ICOME FROM HOUSE PROPERT	Y			11,79,705.00
s per computation sheet attached)				
				18,000.00
ROFIT AND GAINS FROM BUSIN	ESS AND PROFESSION			·
s per computation sheet attached)				
took in thou to the title OAD1				•
NCOME FROM CAPITAL GAIN				
As per computation sheet attached)				
NOME FROM OTHER SOURCES				16,724.30
As per computation sheet attached)	4			
is per computation sneet attached)				
	GROSS TOTAL	L INCOME		11,94,289.30
				1,77,816.00
ess:- Deduction under Chapter - VIA				1,77,010.00
-	(As per computation sheet attached)			10,16,473.30
	NET TOTAL II	NCOME	,	10,16,470.0
	NET TOTAL II	NCOME rounded off u/s 288A		22,423,11
AX CALCULATION		7.100\ (T	INCOME TAX	
ax on Total Income		INCOME		
At Normal Rates		10,16,470.00	1,17,441.00	
Ar Special Rates on Long Term Capi	ital Gain		1 17 441 00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,16,470.00	1,17,441.00	1,17,441.0
	Tax on Total Income			1,11,111.0
ess:- Rebate under Chapter - VIII				
- u/s 87A =				
- u/s 90,90A or 91				
T D 11-@100	,			
Add: Surcharge on Tax Payable @ 109	0			1,17,441.0
Add: Health And Education Cess @49	ν.			4,698.0
add: Health And Education Cess W4:	TAX PAYABLE			1,22,139.0
Add: Interest chargeable				
u/s 234A for late filing of return	of Administrative			
u/s 234B for default in payment	OF AGVANCE TAX			
u/s 234C for deferrment in Adv	ance tax	X AND INTEREST PAYABLE		1,22,139.0
	BALANCETA	A MAD HATEROOF TATIONS		
.ess: Tax Paid				•
Advance Tax Paid	/A			1,26,087.0
	arce (As per Certificates Attached)			
Self-Assessment tax paid u/s140	IA TAV DAVADI I	Z/ REFUNDABLE		(3,950.0
	IAA FAIADLE	4 MAI CITAL MAN		AND



SSMENT YEAR	2020-20			AVHPS9949N
		CUMAR SAHU		
	DETAILED CON	APUTATION SHEET		
ROFIT & GAINS FROM BUSI	NESS			
Computed as per the provision unc		1,80,000.00		
Gross Total Turnover(By Bank Mo		1,80,000.00		
Gross Total Turnover(By Other Mo	ode)		18,000.00	
let Profit(By Bank Mode)			10,000.00	
let Profit (By Other Mode)				18,000.00
NCOME FROM HOUSE PROP	ERTY		į.	
Gross Annual Value				
JB Pharma		9,09,600.00		
Divesh Mishra		1,32,000.00		
Rameshwar Ent		2,46,000.00		
Paradise		3,31,272.00		
Other Rent		37,650.00		
			16,56,522.00	
ess: Standard Deduction @ 30%			4,96,957.00	
Interest on Borrowed Capita	.1	:		11,59,565.00
			18	
	ora			
NCOME FROM OTHER SOUR	CES			
nterest on Saving Bank A/c	•		279.30	
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E	Bank of R K G		279.30 320.00	
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010	Bank of R K G 00141909 with Bank of P N B(adhoc)			
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.115210400	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank		320.00	
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.115210400	Bank of R K G 00141909 with Bank of P N B(adhoc)	_	320.00 4,828.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.115210400	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank	_	320.00 4,828.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.115210400	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank	_	320.00 4,828.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank	_	320.00 4,828.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank	_	320.00 4,828.00 11,297.00	16,724.3
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank	_	320.00 4,828.00 11,297.00	16,724.3
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A	_	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPT Under Section 80C Contribution to Provident Fund	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A	_	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premium	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A		320.00 4,828.00 11,297.00 63,250.00 2,97,732.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premiut Max life Insurance	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A	1,50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00	
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premiut Max life Insurance	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A	1,50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00	16,724.30
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premiut Max life Insurance	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A	1,50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00	
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Inder Section 80C Contribution to Provident Fund IC Future General India/LIC premium Max life Insurance Tuition Fees Under Section 80CCD(1B)	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A		320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00	
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Inder Section 80C Contribution to Provident Fund IC Future General India/LIC premium Max life Insurance Tuition Fees Under Section 80CCD(1B)	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A	1,50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00	1,50,000.0
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premium Max life Insurance Tuition Fees	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction:		320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00	1,50,000.0
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premium Max life Insurance Tuition Fees Under Section 80CCD(1B) Atal pension Yojana Under Section 80D	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction:		320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00 4,86,582.00 8,190.00	1,50,000.0
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premium Max life Insurance Tuition Fees Under Section 80CCD(1B) Atal pension Yojana Under Section 80D	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction:	50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00	1,50,000.0
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund IC inture General India/LIC premium Max life Insurance Tuition Fees Under Section 80CCD(1B) Atal pension Yojana Under Section 80D	Bank of R K G 20141909 with Bank of P N B(adhoc) 20023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction:		320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00 4,86,582.00 8,190.00	1,50,000.0 8,190.0
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund IC utture General India/LIC premium Max life Insurance Tuition Fees Under Section 80CCD(1B) Attal pension Yojana Under Section 80D	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction: Maximum permissible Deduction:	50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00 4,86,582.00 8,190.00	1,50,000.0 8,190.0
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premium Max life Insurance Tuition Fees Under Section 80CCD(1B) Atal pension Yojana	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction: Maximum permissible Deduction:	50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00 4,86,582.00 8,190.00	1,50,000.0 8,190.0
nterest on Saving Bank A/c Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 DEDUCTION UNDER CHAPTI Under Section 80C Contribution to Provident Fund LIC Future General India/LIC premium Aax life Insurance Tuition Fees Under Section 80CCD(1B) Atal pension Yojana Under Section 80D Health Insurance Premium Paid	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction: Maximum permissible Deduction:	50,000.00 25,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00 4,86,582.00 8,190.00	1,50,000.0 8,190.0
Axing Bank A/c No.2195 with E Saving Bank A/c No.2195 with E Saving Bank A/c No.093900 010 Saving Bank A/c No.1152104000 Saving Bank A/c No.3607010000 Saving Bank A/c No.360701000 Saving Bank A/c No.36070100 Saving Bank A/c No.3607010 Saving Bank A/c No.3607010 Saving Bank A/c	Bank of R K G 20141909 with Bank of P N B(adhoc) 2023913/3323162 with IDBI Bank 2000032 with Indian Overseas Bank ER VI-A Maximum permissible Deduction: Maximum permissible Deduction:	50,000.00	320.00 4,828.00 11,297.00 63,250.00 2,97,732.00 50,000.00 75,600.00 4,86,582.00 8,190.00	

		NEERAJ KUMAR	SAHU			
ADDRESS	: SAVITRI COI	LONY,	ASSESSMENT YEAR		1	2018-2019
	ARGORA BY		YEAR ENDED ON		:	31.03.2018
	ARGORA, RA	NCHI - 834 002.	STATUS		:	INDIVIDUAL
	JHARKHANI		AADHAR NO.			955898358553
NAME OF FATHER	: MR. BANNU		P.A.N.		:	AVHPS9949N
D.O.B.	: 22.11.1983	IU IVI OTATO	WARD			R-2(2),RAN
<u>Dicisi</u>		PUTATION OF TO				
INCOME FROM SALARIES						
(As per computation sheet attached)						
INCOME FROM HOUSE PROPE (As per computation sheet attached)	RTY					1,194,690.00
PROFIT AND GAINS FROM BUS (As per computation sheet attached)	INESS AND PRO	<u>FESSION</u>				23,784.00
INCOME FROM CAPITAL GAIN (As per computation sheet attached)						•
INCOME FROM OTHER SOURC (As per computation sheet attached)	CES					31,158.00
		GROSS TOTAL I	NCOME		-	1,249,632.00
Less:- Deduction under Chapter - VI	Α					176,620.00
•		tion sheet attached)				
	•	NET TOTAL INC	OME OME rounded off u/s 28	ЗА	=	1,073,012.00 1,073,010.00
TAX CALCULATION					_	
Tax on Total Income			INCOME IN	NCOME TAX		
a)At Normal Rates			1,073,010.00	134,403.00		
b)At Special Rates on Long Term Ca	miral Gain					
on to opecial rates on bong Term of	.p.u		1,073,010.00	134,403.00		
	Tax on Total It	ncome				134,403.00
Less:- Rebate under Chapter - VIII						
- u/s 87A - u/s 90,90A or 91						
Add: Surcharge on Tax Payable @ 10)%				_	124 402 00
						134,403.00
Add: Education Cess @ 3%					_	4,032.00
		TAX PAYABLE				138,435.00
Add: Interest chargeable - u/s 234A for late filing of retur u/s 234B for default in paymen	nt of Advance tax					
u/s 234C for deferrment in Ac	lvance tax	BALANCE TAX A	ND INTEREST PAYABLI	3	-	138,435.00
Less: Tax Paid						
Advance Tax Paid						-
Tax Deducted/Collected at So Self-Assessment tax paid u/s14		ficates Attached)				139,340.00
ocus esessinent tax bate (f/81)	144 \$ /	TAX PAYABLE/ R	EFUNDABLE		_	(910.00)

4

A day

ASSESSMENT YEAR		PERMANENT ACC	CONT No.	AVHPS9949N	
NEERAJ KUMAR SAHU DETAILED COMPUTATION SHEET					
PROFIT & GAINS FROM BUS	INESS				
Computed as per the provision un	nder Section 44 AD				
Gross Total Turnover(By Bank Mo		157,000.00			
Gross Total Turnover(By Other M		140,295.00			
Net Profit(By Bank Mode)	·		12,560.00		
Net Profit (By Other Mode)			11,224.00		
				23,784.00	
INCOME FROM HOUSE PROF	PERTY				
Gross Annual Value					
- JB Pharma		792,000.00			
- SG Furniture(Khushboo Agarwa	1)	248,000.00			
- Paradise		317,400.00			
Rent-IOB		180,000.00			
- Rent From Shop		42,500.00			
Other Rent		126,800.00	1 70/ 700 00		
Less: Standard Deduction @ 30%			1,706,700.00 512,010.00		
Interest on Borrowed Capita	ıl		,		
	-			1,194,690.00	
INCOME FROM OTHER SOUR	OCES				
Interest on Saving Bank A/c	ICLO				
- Saving Bank A/c No.2195 with B	Bank of R K G		486.00		
	0141909 with Bank of P N B(adhoc)		1,347.00		
	0023913/3323162 with IDBI Bank		29,168.00		
	200032 with Indian Overseas Bank		157.00		
Caving Dank / C 140.500 / C 10000	500052 With Hithail Overseas Dank		151.00	31,158.00	
THE TOTAL AND THE CHART	ED 171 A				
<u>DEDUCTION UNDER CHAPTI</u> Under Section 80C	ERVIA				
Contribution to Provident Fund					
LIC			104,232.00		
Future General India :LIC premiun	n		21,001.00		
Max life Insurance			50,000.00		
Tata AIG			5,397.00		
IDBI Federal Life Insurance					
Tuition Fees			41,640.00		
Interest on NSC					
	Maximum permissible Deduction:	150,000.00	222,270.00	150,000.00	
Under Section 80CCD(1B)					
Atal pension Yojana			7,560.00		
tiai persion rojana	Maximum permissible Deduction :	50,000.00	1,500.20		
	Maximum permissible Deduction.	30,000.00		7,560.00	
Under Section 80D				<u> </u>	
Health Insurance Premium Paid			9,060.00		
readi modiance i tellidin i ald	Maximum permissible Deduction :	25,000.00	7,000.00		
	maximum permissione Deduction:	23,000,00		9,060.00	
Under Section 80TTA	,				
nterest on Saving Bank Interest			10,000.00		
merest on oaving dank interest	Maximum permissible Deduction:	10,000.00	10,000.00		
	waximum permissible E-eduction:	10,000.00		10,000.00	
•				10,000.00	
•					



NEERAJ KUMAR SAHU

BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	D	AMOUNT (ET AS AT MARCH 31, 2018 ASSETS	AMOUNT (₹
Capital			Fixed Assets	
Capital Account		4,766,876,47	Land at Pundag (08/06/2009)	857,193.44
(As above)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Khata No. 239, Plot No. 2942 Katha & Plot No. 301-6.5 K	atha)
Loans & Advances		-	Building under Construction	2,734,200.00
Security Deposit(Dharampal satyapal)		36,000.00		101 050 00
			Generator	401,250.00
Loan A/c with IDBI Bank (Mortgage			Car Santro Zing	396,000.00
O.B	1,850,187.00		Pleasure	45,000.00
Add: Interest	192,747.00		Hero Honda Motorcycle	25.25/.22
Add: Charges	•		- JH 01 A 8200	25,056.00
Less: Repayment	664,464.00	1,378,470.00	- JH 01 E 3605	23,490.63
			- JH 01 BP 6424	60,415.00
Loan A/c with IDBI Bank-3100			- Scorpio Car	1,426,608.00
O.B	28,769.00		565.p.5 Gu.	
Add: Interest	3,123.00		Investments	
Less: Repayment	8,040.00	23.852.00	LIC Future Plus	10,000.00
zeos repayment	0,070.00	25,052.00	LIC - 555000439/555000440 (03,2007)	50,000.00
Security deposit (United Bank)		30,000,00	LIC 555092774	60,000.00
xearty deposit (Onited Dank)		30,000.00	LIC 333092114	00,000.00
Loan A/c with IOB Bank 3607033114	100001		- Recurring Deposit 81150057	30,000.00
(Loan for Generator)	170,895.00			
Add: Interest	17,534.00		Loans & Advances	
Less: Repayment	93,148.00	95,281.00	TDS (A.Y. 2018-19)	
			- J.B PHARMA	79,200.00
Loan A/c with IOB Bank 3607034215	00007		- S.G FURNITURE (Khushboo Agarwal)	24,800.00
(Vehicle Loan)	10,657.00		- INDIAN OVERSEAS BANK	3,600.00
Add: Interest	413.00		- PARADISE FURNITURE PVT. LTD.	31,740.00 139,340.00
Less: Repayment	11,070.00			
			TCS (A.Y. 2017-18)	
Loan A/c with IOB Bank 3607034520			Advance For Land	1,000,000.00
O.B	413,415.00		Rent Receivable	
Add: Interest	41,721.00		- S.G FURNITURE (Khushboo Agarwal)	62,000.00
Less: Repayment		455,136.00	Investment in Business	00.400.00
7.1			Stock	89,420.00
Zakir Ansari		1,000,000.00	Cash	24,000.00
Advance From Business		75,000.00	Cash & Bank Balances	
			RKG Bank, SB A/c No.2195	13,410.50
Pushpa Sahu				2 200 12
			PNB Bank,	7,000.13
			SB A/c No.093900 0100141909	
			IDBI Bank	187,125.70
			SB A/c No. 1152104000023913	
			Indian Overseas Bank	48,551.05
	-		SB A/c no 360701000000032	
			takta O. aas Ball	20,969.25
	r		Indian Overseas Bank CA A/c no 36070200000001	20,707.23
			CA A/ C 110 300/10200000001	
			IDBI Bank	5,625.00
			CA A/c No. 1152102000002493	·
			Allahabad Bank	12,210.24
	/		CA A/c No. 50028482707	
			Cash and Other Assets	131,751.00
•	-	7,860,615.47		7,860,615.94
	===		and the same	

20012

CAPITAL A/C FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Drawings	74,400.00	By Balance b/d	3,814,119.79
To LIC Premium	104,232.00	By Income from House Property	1,706,700.00
To MAX Life	50,000.00	By Business Income	23,784.00
To Interest & Charges on Loan	255,538.00	By Income from Other Sources	33,802.57
To Atal Pension Yojana	7,560.00		
To PMSBY	12.00		
To HC Plus Health Insurance	9,048.00		
To Tution Fees	41,640.00		
To FGI LIC Ltd.	21,001.00		
To Tata AIG	5,397.00		
To Oriental/Vehicle Insurance	36,350.00		
To Income Tax Paid (AY 17-18)	201,025.00		
To Bank Charges	5,326.89		
To Balance c/d	4,766,876.47		
	5,578,406.36	5	5,578,406.36

