

DEEPAK KUMAR SARAWGI
 RAJ KUMAR SARAWGI
 2ND FLOOR, AKSHIT AGENCY, K.C. COMPLEX, VISHNU GALI, OLD COMMISSIONOR
 COMPOUND, RANCHI, JHARKHAND-834001, Phone No :2330441
 9431170644

Permanent Account No : AGKPS0427M
 AADHAR No. : 716364829590
 Sex : Male
 Status : Individual
 Previous year : 2020-2021
 Ward/Circle :
 Nature of Business or Profession : WHOLESALE OF OTHER PRODUCTS N.E.C - 09027 (TRADING OF MEDICAL EQUIPMENT),Retail sale of other products n.e.c - 09028

Date of Birth : 03/05/1974
 Resident Status : Resident
 Assessment Year : 2021-2022
 Return : ORIGINAL

Computation of Total Income

| Income Heads | Income Before Set off | Income After Set off |
|---|-----------------------|----------------------|
| Income from House Property | 126000 | 89071 |
| Income From Business or Profession | 4880429 | 4880429 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 249548 | 249548 |
| Gross Total Income | | 5219048 |
| Less : Deduction under Chapter VIA | | 177554 |
| Total Income | | 5041494 |
| Rounding off u/s 288A | | 5041490 |
| Income Taxable at Normal Rate | | 5041490 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | |
|--|---------|----------------|
| Basic Exemption Limit Rs. | 250000 | |
| Tax at Normal Rates | 1324947 | |
| Total Tax | | 1324947 |
| Add : Surcharge (5041490 - 5000000) * 0.7) | | 29043 |
| Total | | 1353990 |
| Add : Health and Education Cess | | 54160 |
| Total | | 1408150 |
| Less : TDS/TCS | | 111261 |
| Assessed Tax | | 1296889 |
| Less : Advance Tax | | 1400000 |
| Add : Interest u/s 234C (5835+5508+2178) | | 13521 |
| Amount Refundable | | 89590 |
| Amount Refundable Rounded Off u/s 288 B | | 89590 |

COMPREHENSIVE DETAIL

Exempted Income
PPF INTEREST

| Section | Amount |
|---------|--------------|
| 10(11) | 15000 |
| | <u>15000</u> |

Income From House Property

Let Out Property

Tenant: NEW BALAJI INTERNATIONAL
RANCHI RANCHI 834001

126000

89071

Annual Letable Value

Total 180000

Less: Deduction u/s 24 180000

Statutory Deduction of 30% 54000

54000

Property Income From RANCHI RANCHI
834001 126000

Total of House Property

Setoff of House Property Loss 2018-2019

B/Fwd

126000

36929

Income from Business & Profession Details

BUS-1

4880429

Net Profit As Per P&L A/c

5078202

Add: Items Inadmissible/for Separate

1508461

Consideration

Depreciation Separately Considered

1508461

Sub Total

6586663

Less: Items Admissible/for Separate

1706234

Consideration

Depreciation Allowed as Per IT Act

1508460

Income taxable under other heads of income

197774

Description

Income chargeable under the head Other

Amount

197774

Sources

Income From BUS-1

4880429

Total of Business & Profession

4880429

Income From Other Sources

249548

Interest on Bank Savings:

ICICI BANK

8553

COOTAK MAHINDRA

3918

4635

Interest on Bank FDR:

1. FD INTEREST-ICICI

92517

2. FD INTEREST-SBI

42104

50413

Other Income

MISC. INCOME

148478

COMMISSION

4750

143728

Total Income

249548

Total of Other Sources

249548

Deductions Under Chapter VIA

177554

Description

u/s 80C In Respect of Investments

Life Insurance Premium

150000

Tuition Fees (First Child)

52355

Gross

Amount

202355

Deductable

Amount

150000

u/s 80D Medical Insurance Premium

19001

19001

House/Child

Premium Amount
Health Check Amount
Medical Expenditure

19001
0
0

u/s 80TTA (Interest on deposit in saving
account)

8553

8553

Tax Deducted/Collected at Source Details

| Deductor/Employer's Name | TAN | Section | Head of Income | Amount Paid | TDS Amount |
|--|------------|---------|------------------------------------|-----------------|--------------|
| ICICI BANK LTD | CALI01499B | 194A | OS-Income From Other Source | 42104 | 3158 |
| STATE BANK OF INDIA | MUMS89571G | 194A | OS-Income From Other Source | 50413 | 3782 |
| Total | | | | 92517 | 6940 |
| 3M INDIA LTD | BLRM10885A | 194H | OS-Income From Other Source | 143728 | 5390 |
| Total | | | | 143728 | 5390 |
| DISTRICT RURAL HEALTH SOCIETY HAZARIBAGH | RCHD01376E | 194C | BP-Income From Business Profession | 283500 | 5670 |
| DISTRICT RURAL HEALTH SOCIETY GARHWA | RCHD01393A | 194C | BP-Income From Business Profession | 378000 | 7560 |
| OFFICE OF THE DIRECTOR | RCHO00090G | 194C | BP-Income From Business Profession | 2901083 | 58248 |
| Total | | | | 3562583 | 71478 |
| 3M INDIA LTD | BLRM10885A | 206C | | 5384075 | 4038 |
| INDIA MEDTRONIC PRIVATE LIMITED | BRDI00265G | 206C | | 24519888 | 18656 |
| BOSTON SCIENTIFIC INDIA PRIVATE LIMITED | DELG06260C | 206C | | 6340081 | 4755 |
| VYGON INDIA PVT LTD | DELV04643C | 206C | | 5142 | 4 |
| Total | | | | 36249186 | 27453 |

Details : Advance Tax Paid

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|-----------------|----------|------------|------------|--------|
| | 0510308 | 13/03/2021 | 72607 | 500000 |
| | 6390340 | 14/12/2020 | 31632 | 500000 |
| | 6390340 | 15/09/2020 | 36603 | 400000 |

Set off & Carry Forward of Losses

| Nature of Loss | Asses. Year | Loss B/F | Loss Setoff | Amount C/F | Can not C/F |
|----------------|-------------|----------|-------------|------------|-------------|
| House Property | 2018-2019 | 36929 | 36929 | 0 | 0 |

Interest Calculation Detail

| 234C | | |
|---|------|--------------|
| $((1296889 \times 15\%) - 0) \times 3(M) \times 1\% =$ | 5835 | |
| $((1296889 \times 45\%) - 400000) \times 3(M) \times 1\% =$ | 5508 | |
| $((1296889 \times 75\%) - 900000) \times 3(M) \times 1\% =$ | 2178 | 13521 |
| Total Interest | | 13521 |

Return Filing Due Date : 31/10/2021
Due Date Extended upto : 15/03/2022
Interest Calculated Upto : 09/03/2022

Return Filing Section :
Notification No :

139(1)
CBDT Cir. No.01/2022

DEEPAK KUMAR SARAWGI
Depreciation Chart For Assessment Year '2021-2022'

Business Name :BUS-1

| S.No | Description /Block of Assets | Rate | Opening WDV | Additions | | Deductions | | Normal Dep. | Additional Dep. | Total Dep. | Closing WDV |
|--------------|--|--------|-------------|------------------|--------------------|------------------|--------------------|-------------|-----------------|------------|-------------|
| | | | | 180 days or more | Less than 180 days | 180 days or more | Less than 180 days | | | | |
| 1 | Buildings 5% - Buildings | 5.00% | 6730289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336514.00 | 0.00 | 336514.00 | 6393775.00 |
| 2 | Furniture and fittings 10% - Furniture and fittings | 10.00% | 806737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80674.00 | 0.00 | 80674.00 | 726063.00 |
| 3 | Machinery and plant 15% - Machinery and plant | 15.00% | 5766391.92 | 793576.00 | 29661.00 | 10700.00 | 0.00 | 984615.00 | 0.00 | 984615.00 | 5594313.92 |
| 4 | Machinery And plant 40% - Machinery and plant | 40.00% | 203697.76 | 50657.00 | 24576.00 | 0.00 | 0.00 | 106657.00 | 0.00 | 106657.00 | 172273.76 |
| Total | | | 13507115.68 | 844233.00 | 54237.00 | 10700.00 | 0.00 | 1508460.00 | 0.00 | 1508460.00 | 12886425.68 |

Details of Bank Accounts :

No of Bank Account :- 6

| Sr.No. | IFS Code | Name & Branch | Account No. | Type |
|--------|-------------|--|-----------------|---------|
| 1 | ICIC0000175 | ICICI BANK LTD-RANCHI RANCHI | 017501021387 | Saving |
| 2 | YESB0000080 | YES BANK-RANCHI, JHARKHAND | 008051100004708 | Saving |
| 3 | KKBK0000152 | KOTAK MAHINDRA BANK LIMITED-RANCHI | 9431170644 | Saving |
| 4 | ICIC0001149 | ICICI BANK LIMITED-UPPER BAZAR - RANCHI, JHARKHAND | 114905000031 | Current |
| 5 | HDFC0002834 | HDFC BANK-SAHEED CHOWK, RANCHI | 50200033507352 | Current |
| 6 | PSIB0000347 | PUNJAB AND SIND BANK-MAIN ROAD, RANCHI | 03471100001855 | Current |

Verified By : DEEPAK KUMAR SARAWGI



M/S AKSHIT AGENCIES
2ND FLOOR, KC COMPLEX
OLD COMMISSIONER COMPOUND RANCHI
PROP: DEEPAK SARAWAGI

BALANCE SHEET AS ON 31ST MARCH 2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|----------------|--|---------------|
| CAPITAL A/C | | FIXED ASSETS: | |
| Opening Balanace | 20,111,706.42 | (As per Note "2") | 12,886,424.62 |
| Add: Profit | 5,078,202.06 | | |
| | 25,189,908.48 | INVESTMENT: | |
| Add: Capital Introduced | 380,000.00 | FD in SBI | 2,046,631.00 |
| | 25,569,908.48 | FD -1692 | 150,120.00 |
| Less: Drawings | (2,427,781.00) | Term Deposit (Kotak Mahindra) | 24,500.00 |
| | 23,142,127.48 | | |
| SECURED LOAN | | CURRENT ASSETS, LOANS & ADVANCES: | |
| HDFC Bank(IGNIS) | 309,000.45 | Loans & Advances | 21,898,725.00 |
| Credit card | 58,078.81 | (As per note "3") | |
| HDFC Bank Loan (BMW) | 2,640,615.68 | Current assets | |
| | | Closing Stock | 1,530,476.00 |
| CURRENT LIABILITIES & PROVISION: | | | |
| Sundry Creditors | 31,710,256.60 | Sundry Debtors | 24,606,811.25 |
| (as per Note "1") | | (As per Note "4") | |
| Audit fee Payable | 90,000.00 | Security Deposit | |
| | | JSEB | 2,000.00 |
| UNSECURED LOAN | | Earnest Money | 779,701.80 |
| Deepak Sarawagi HUF | 740,000.00 | Other Current Assets | |
| Harsh Sarawagi | 500,000.00 | TCS Receivable | 22,267.23 |
| Raj Kumar Sarawagi HUF | 835,000.00 | TDS | 133,556.47 |
| | | TDS on GST | 94,492.66 |
| OUTSTANDING LIABILITIES: | 9,770,342.14 | Advance tax (AY 20-21) | 1,400,000.00 |
| Advance from Customers | 690,000.00 | Duties and Taxes | 24,870.68 |
| Other Current Liabilities | | | |
| TCS Payable | 4,826.68 | CASH & BANK BALANCE | |
| TDS Payable | 169,962.50 | Kotak Mahindra | 1,525,989.13 |
| | | HDFC (7352) | 2,494,374.42 |
| | | State Bank of India (A/c No-39686033991) | 93,515.95 |
| | | ICICI Bank-CC | 534,565.73 |
| | | SBI | 12,880.74 |
| | | Cash in Hand | 398,307.66 |
| | 70,660,210.34 | | 70,660,210.34 |

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For N.K. KEJRIWAL & CO.

Chartered Accountants

CA Naresh Kumar Kejriwal

Partner

M. No. 073381

Place : Ranchi.

Date : 30.11.2021



M/S AKSHIT AGENCIES
2ND FLOOR, KC COMPLEX
OLD COMMISSIONER COMPOUND RANCHI
PROP: DEEPAK SARAWAGI

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2021

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|-------------------------------|-----------------------|------------------------------------|-----------------------|
| To Opening Balance | 2,530,476.00 | By Sales A/c | 102,963,813.38 |
| To Purchase A/c | 88,067,516.91 | By Credit note | 5,961,403.14 |
| To Frieght | 1,019,567.79 | By Closing Stock | 1,530,476.00 |
| To Gross Profit | <u>18,838,131.82</u> | | |
| | <u>1,0,455,692.52</u> | | <u>110,455,692.52</u> |
| To Bank Charges | 27,435.30 | By Gross Profit | 18,838,131.82 |
| To Audit fee | 29,500.00 | By Miscellaneous Incomes | 36,787.26 |
| To Bank Interest | 13,492.56 | By Discount on Purchase | 361,367.25 |
| To Commission Expenses | 4,000,000.00 | By Interest on FD | 92,517.00 |
| To Commission on BG | 152,916.67 | By Special Discount Scheme | 205,741.00 |
| To Depreciation | 1,508,461.00 | By Commission on BG/Claim Received | 105,256.83 |
| To Discount Allowed | 407.44 | | |
| To Electricity Expenses | 30,641.00 | | |
| To Food & Lodging | 137,585.00 | | |
| To Freight Outwards | 123,855.02 | | |
| To Fuel Expenses | 573,555.61 | | |
| To Holding Tax | 19,429.00 | | |
| To Insurance | 165,694.40 | | |
| To Interest on Loan | 957.66 | | |
| To Interest Paid on Car Loan | 292,141.79 | | |
| To Legal & Due Diligence Fees | 50,000.00 | | |
| To Loan Processing fees | 22,029.00 | | |
| To Misc Exp | 110,182.57 | | |
| To Mobile & Telephone | 49,362.95 | | |
| To Office & Staff Welfare Exp | 197,278.00 | | |
| To Office Rent | 1,200,000.00 | | |
| To Professional fees | 24,720.00 | | |
| To Postage & Courier | 49,720.30 | | |
| To Printing & Stationery | 22,995.24 | | |
| To Repair & Maintenance | 496,917.34 | | |
| To Round Off | 43.25 | | |
| To Sales Promotion Exp | 183,918.00 | | |
| To Staff Salaries | 4,211,190.00 | | |
| To Wages | 847,170.00 | | |
| To Tender Expenses | 20,000.00 | | |
| To Net profit | 5,078,202.06 | | |
| | <u>19,639,801.16</u> | | <u>19,639,801.16</u> |

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For N.K. KEJRIWAL & CO.

Chartered Accountants



CA Naresh Kumar Kejriwal
Partner
M. No. 073381





Place : Ranchi
Date: 30.11.2021

Name : Mr. HARSH SARAWAGI
 Father's Name : Mr. DEEPAK SARAWAGI
 Address(O) : 304, RAJESTHALI PALACE, OPP PETROL PUMP, KANKE ROAD, RANCHI,
 JHARKHAND-834008, Phone No :2330441
 Mobile No. :

Permanent Account No : KBMPS8025L Date of Birth : 14/04/2000
 AADHAR No. : 405375978282
 Sex : Male
 Status : Individual Resident Status Resident
 Previous year : 2020-2021 Assessment Year : 2021-2022
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

| <u>Income Heads</u> | Income Before Set off | Income After Set off |
|------------------------------------|--------------------------|-------------------------|
| Income from Salary | 490000 | 490000 |
| Income from House Property | 0 | 0 |
| Income From Business or Profession | 0 | 0 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 156933 | 156933 |
| Gross Total Income | | 646933 |
| Less : Deduction under Chapter VIA | | 151503 |
| Total Income | | 495430 |
| Rounding off u/s 288A | | 495430 |
| Income Taxable at Normal Rate | | 495430 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | |
|---------------------------|--------|-------|
| Basic Exemption Limit Rs. | 250000 | |
| Tax at Normal Rates | 12272 | |
| Total Tax | | 12272 |
| Less : Tax Rebate u/s 87A | 12272 | |
| Tax Payable | | 0 |
| Amount Payable | | 0 |
| Tax Rounded Off u/s 288 B | | 0 |

COMPREHENSIVE DETAIL

Exempted Income
PPF INTEREST

| Section | Amount |
|---------|--------|
| 10 (11) | 29929 |
| | 29929 |

Income from salary

4900

Name of employer : SARAWAGI FURNITURE
PRIVATE LIMITED
Period : From 01/04/2020 To 31/03/2021

Particular

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|--------------|--------------|-----------------|----------------|
| Basic Salary | 405000 | 0 | 405000 |
| Allowance : | | | |
| Sub-Total | 405000 | 0 | 405000 |

Name of employer : MANIK CHAND JAIN
Period : From 01/04/2020 To 31/03/2021

Particular

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|-----------------------------|---------------|-----------------|----------------|
| Basic Salary | 135000 | 0 | 135000 |
| Allowance : | | | |
| Sub-Total | 135000 | 0 | 135000 |
| Grand-Total | 540000 | 0 | 540000 |
| Standard Deduction | | | 50000 |
| Total Taxable Salary | | | 490000 |

Income From Other Sources

156933

Interest on Bank Savings

| | | |
|------------|------|------|
| HDFC BANK | | 1503 |
| KOTAK BANK | 267 | |
| | 1236 | |

Other Income

| | | |
|--------------|--------|--------|
| MISC. INCOME | | 155430 |
| | 155430 | |

Total Income

156933

Total of Other Sources

156933

Deductions Under Chapter VIA

151503

Description

| Description | Gross Amount | Deductable Amount |
|---|--------------|-------------------|
| u/s 80C In Respect of Investments | | |
| Life Insurance Premium | 200508 | 150000 |
| u/s 80TTA (Interest on deposit in saving account) | 1503 | 1503 |

Return Filing Due Date : 31/07/2021
Due Date Extended upto : 31/12/2021
Interest Calculated Upto : 27/12/2021

Return Filing Section : 139(1)
Notification No : CBDT Cir. No.17/2021

Details of Bank Accounts :

No of Bank Account :- 1

| Sr.No. | IFS Code | Name & Branch | Account No. | Type |
|--------|-------------|--|-------------|--------|
| 1 | KKBK0005632 | KOTAK MAHINDRA BANK LIMITED-RANCHI RANCHI | 7412956598 | Saving |

| | | | |
|---------|--|---------------|--------------|
| Name | Banwari Lal Kabra | Ward | 1(1), Ranchi |
| S/O | Moti Lal Kabra | Status | Individual |
| Address | Savitri Enclave, Near Pahari Mandir, Ratu Road, Ranchi-834001 Jharkhand | PAN | AJZPK4413F |
| D.O.B. | 16, June'1976 | Assesst.Year | 2021-2022 |
| | | Previous Year | 2020-2021 |

COMPUTATION OF TOTAL INCOME

INCOME FROM CAPITAL GAIN

Long Term Capital Gain

| | | | | |
|---|------------|--------------|--------------|--------------|
| Sale of Land at Thakurganj (As per Deed) | 08.03.2021 | 710,000.00 | | |
| Sale of Land at Thakurganj (As per Deed) | 08.03.2021 | 3,546,000.00 | 4,256,000.00 | |
| Less: Cost of Acquisition | 08.10.2014 | 1,119,475.00 | | |
| Less: Cost of Improvement | 08.10.2014 | 820,450.00 | 1,939,925.00 | |
| Less: Indexed Cost of Acquisition (Rs 642000 x 301/240) | | | 2,432,989.00 | 1,823,011.00 |

INCOME FROM OTHER SOURCES

| | | | | |
|--|--|------------|--|------------|
| Net Income from Liasioning Work of Real Estate | | 420,450.00 | | |
| Interest on KVP | | 1,405.00 | | |
| Bank Interest | | 849.00 | | |
| Dividend Income | | 40.00 | | |
| Misc Income | | 75.76 | | |
| Interest on IT Refund | | 740.00 | | 423,559.76 |

GROSS TOTAL INCOME 2,246,570.76

Less: Deduction Under Chapter VI-A

U/s 80D

| | | | |
|--------------------------------|-----------|---------------|-----------|
| Paid to Star Helath | 16,462.00 | restricted to | 16,462.00 |
| U/s 80TTA-Bank Interest | 849.00 | | 849.00 |

U/s 80C

| | | | |
|-------------------------|-----------|------------|--------------------------|
| School Tution Fees | 43,038.00 | | |
| Tata AIA Life Insurance | 19,862.00 | | |
| LIC Premium | 90,430.00 | 153,330.00 | restricted to 150,000.00 |

TOTAL INCOME 2,079,259.76

ROUNDED OFF TO 2,079,260.00

COMPUTATION OF TAX PAYABLE

| | | | |
|-----------------------------------|--------------|---------------|-------------------|
| INCOME TAX ON TOTAL INCOME OF RS. | 256,250.00 | COMES TO | 312.00 |
| LTCG Income taxable | 1,823,011.00 | taxable @ 20% | 364,602.00 |
| | | | <u>364,914.00</u> |
| Less: Rebate U/s 87A | | | - |
| | | | <u>364,914.00</u> |
| Add; Education Cess @ 4 % | | | 14,597.00 |
| Tax Payable | | | <u>379,511.00</u> |
| Less: TCS & TDS Deducted | | | 26,595.00 |
| | | | <u>352,916.00</u> |
| Add: Interes u/s 234A | | 17,645.00 | |
| Add: Interes u/s 234B | | 31,761.00 | |
| Add: Interes u/s 234C | | 3,529.00 | 52,935.00 |
| | | | <u>405,851.00</u> |
| Less: Tax paid U/s 140A | | | 405,851.00 |
| Payable/Refundable | | | <u>-</u> |

Banwari L

Name Banwari Lal Kabra
S/O Moti Lal Kabra
Address Savitri Enclave, Near Pahari Mandir,
Ratu Road, Ranchi-834001 Jharkhand
D.O.B. 16, June'1976

Ward 1(1), Ranchi
Status Individual
PAN AJZPK4413F
Assesst.Year 2021-2022
Previous Year 2020-2021

CAPITAL A/C AS ON 31.03.2021

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--------------------------------|---------------------|------------------------------|---------------------|
| To Drawings & Others | 268,675.69 | By Opening Balance | 4,344,345.75 |
| To LIC premium | 90,430.00 | By Income from Capital Gain | 2,316,075.00 |
| To Bajaj Finance EMI | 117.00 | By Income from Other Sources | 423,559.76 |
| To Bank Charges | 1,033.72 | By Income Tax Refund | 14,819.00 |
| To TDS Deducted | 26,595.00 | By LIC Money Back | 45,355.00 |
| To Tata AIA Life Insurance | 19,862.00 | By Post Office Receipts | 74,651.00 |
| To HDFC Ergo Medical Insurance | 16,462.00 | | |
| To Closing Balance | 6,795,630.10 | | |
| | 7,218,805.51 | | 7,218,805.51 |

BALANCE SHEET AS ON 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------------|---------------------|--|---------------------|
| <u>Capital Account Balance</u> | 6,795,630.10 | Flat at Savitri Enclave, Pahari Mandir | 1,612,875.00 |
| <u>Loan & Advances</u> | | Jewellery | 100,000.00 |
| Loan from Puja Kabra | 190,000.00 | Wagonr Car (New) | 476,322.00 |
| Loan from Nikita Kabra | 250,000.00 | Future General Insurance | 30,000.00 |
| Loan from Rani Sati Enterpriss | 265,000.00 | Max New York Life Insurance | 36,000.00 |
| Loan from Anshul rehman | 400,000.00 | LIC Money Plus | 10,000.00 |
| Loan from Monu Kumar | 500,000.00 | Reliance Life Insurance | 148,611.00 |
| Loan from Dream House & Developer | 500,000.00 | Bijendra Singh (Adv to neelam Singh) | 200,000.00 |
| | | Budhdeo Trading (Prop: Bijendra Sing) | 335,000.00 |
| | | Ganga Rani Sinha (Adv for Property) | 500,000.00 |
| | | Jagdish Prasad Kabra | 200,000.00 |
| | | Niraj Kumar Singh | 275,000.00 |
| | | M/s Budhdeo Coal Sales | 4,137,548.26 |
| | | M/s Budhdeo Developers | 400,000.00 |
| | | FD with Ujjivan Bank | 10,000.00 |
| | | <u>KVP dt 18.08.2008</u> | |
| | | Opening Balance | 17,557.96 |
| | | Add: Interest Accure | 1,405.00 |
| | | | 18,962.96 |
| | | <u>Cash and Bank Balances</u> | |
| | | Ujjivan Bank SB A/c 3345110010052251 | 2,119.35 |
| | | HDFc bank A/c-01502560005024 | 345,999.96 |
| | | Cash & Bank Balance | 62,191.57 |
| | 8,900,630.10 | | 8,900,630.10 |

Banwari L

Name Bijendra Singh
S/O Janardan Singh
Address Near Harit Bhawan, Harmu Road,
Ranchi-834005 Jharkhand
D.O.B. 13, January'1976

Ward 1(1), Ranchi
Status Individual
PAN AKXPS7720G
Assesst.Year 2021-2022
Previous Year 2020-2021

PREVIOUS YEAR : 2020-2021
ASSESSMENT YEAR : 2021-2022

COMPUTATION OF TOTAL INCOME

INCOME FROM HOUSE PROPERTY

| | | |
|----------------------------------|------------|------------|
| Rental Inome from Adarsh Trading | 144,000.00 | |
| Less: Statndard Deduction @ 30% | 43,200.00 | 100,800.00 |

INCOME FROM BUSINESS

| | | |
|--|--|------------|
| Net Profit from Audited Profit & Loss A/c of M/s Budhdeo Trading & Co. | | 243,901.94 |
|--|--|------------|

INCOME FROM OTHER SOURCES

| | | |
|--------------------------------|------------|------------|
| Misc Income | - | |
| Interest Income on Petty Loans | 220,000.00 | |
| Bank Interest | - | 220,000.00 |

GROSS TOTAL INCOME 564,701.94

U/s 80TTA-Bank Interest - restricted to maximum Rs -

Less: Deduction Under Chapter VI-A

U/s 80C

| | | |
|-------------|-----------|--------------------------|
| Tution Fees | 36,000.00 | |
| LIC Premium | 93,938.00 | 129,938.00 restricted to |

TOTAL INCOME 434,763.94

ROUNDED OFF TO 434,760.00

COMPUTATION OF TAX PAYABLE

| | | | |
|-----------------------------------|------------|----------|-----------------|
| INCOME TAX ON TOTAL INCOME OF RS. | 434,760.00 | COMES TO | 9,238.50 |
| Less: Rebate u/s 87A | | | - |
| | | | <u>9,238.50</u> |
| Add; Education Cess @ 4 % | | | 370.00 |
| Tax Payable | | | <u>9,608.50</u> |
| Add: Interest U/s 234A | | | - |
| | | | <u>9,608.50</u> |
| Less: Tax paid U/s 140A | | | 9,608.50 |
| Payable/Refundable | | | <u>-</u> |

Bj Singh

Name Bijendra Singh
S/O Janardan Singh
Address Near Harit Bhawan, Harmu Road,
Ranchi-834005 Jharkhand
D.O.B. 13, January'1976

Ward 1(1), Ranchi
Status Individual
PAN AKXPS7720G
Assesst.Year 2021-2022
Previous Year 2020-2021

CAPITAL A/C AS ON 31.03.2021

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--------------------|---------------------|-------------------------------|---------------------|
| To Drawings | 84,000.00 | By Opening Balance | 3,902,836.51 |
| To LIC premium | 93,938.00 | By Income from House Property | 144,000.00 |
| To Bank Charges | - | By Income from Business | 243,901.94 |
| To Closing Balance | 4,332,800.45 | By Income from Other Sources | 220,000.00 |
| | 4,510,738.45 | | 4,510,738.45 |

BALANCE SHEET AS ON 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| <u>Capital Account Balance</u> | 4,332,800.45 | Plant & Machinery | 110,990.00 |
| Banwari lal Kabra | 200,000.00 | <u>Investments</u> | |
| Shri Ganpati Developers | 450,000.00 | M/s Budhdeo Trading & Co. | 623,901.94 |
| Akash Singh | 100,000.00 | Advance to Neelam Singh | 500,000.00 |
| Sanyukta Singh | 200,000.00 | Shri Balaji Energy & Supply Co. | 950,000.00 |
| Krishna Kabra | 600,000.00 | Tata AIA Life Insurance | 102,570.00 |
| Sanjay Bansal | 600,000.00 | Reliance Life Insurance | 149,586.00 |
| | | Budhdeo Coal Sales | 700,000.00 |
| | | Sujit Kumar | 100,000.00 |
| | | Budhdeo Developer | 1,900,000.00 |
| | | <u>Cash and Bank Balances</u> | |
| | | SBI Ab A/c-33524070116 | - |
| | | Cash & Bank Balance | 1,345,752.51 |
| | 6,482,800.45 | | 6,482,800.45 |

