

SRI NARESH KESHRI
PROP. OF M/S. NEERAJ STORE
S/O. LATE KAILASH KESHRI
RAJ GROUND, KATRAS MORE, JHARIA, DHANBAD
PAN : ARDPK7453R, WARD-II (I), DNB

COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31-03-2018

1. Income from Business		
Net Profit from Proprietorship Business Styled M/s. Neeraj Store		452,569.99
2. Income from Other Sources		
Interest from S.B.A/c.		2,427.00
	Gross Total Income Rs.	454,996.99
Less : Deduction U/s. 80-C L.I.C.	24,500.00	
Less : Deduction U/s. 80-TTA	2,427.00	26,927.00
	Net Taxable Income Rs.	428,069.99
	or	
	Rounded Off Rs.	428,070.00

COMPUTATION OF TAX

Tax on Rs. 428,070.00		Rs. 8,904.00
Less : Rebate U/s. 87A		Rs. -
		Rs. 8,904.00
Add : Education Cess @ 3%		Rs. 267.00
Paid Self Asst Tax		Rs. 9,171.00

BALANCE SHEET AS AT 31ST MARCH, 2018

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT (RS)</u>
CAPITAL ACCOUNT		FIXED ASSETS	
Balance B/f	1,754,149.41	Investment in Proprietorship Business styled M/s. Neeraj Store	823,929.99
Add :		Investment in Partnership Business styled M/s. J.G.Construction (16.67 %)	755,000.00
Gas Subsidy	2,471.78		
Net Profit for the Year	454,996.99	Post Office	
	2,211,618.18	R.D.A/c.	177,000.00
Less :		R.D. 3752139622 Dt. 01-09-2017	21,000.00
Withdrawals	108,000.00	R.D. 3873730395 Dt. 30-12-2017	12,000.00
L.I.C.	24,500.00	UCO Bank	
Income Tax	1,133.00	R.D.A/c.	118,831.00
Bank Charges	141.25	Syndicate Bank, Dhanbad	
	133,774.25	P.D.A/c. 200319070918	69,700.00
	2,077,843.93	P.D.A/c. 200788889516	45,000.00
Loan from : Usha Keshri	700,000.00		114,700.00
		Cash & Bank Balances	
		Bandhan Bank, Dhanbad (BDBL0001135)	
		S.B. 50170019972432	5,043.00
		P.N.B., Jharia (PUNB0023000)	
		S.B. 0230000109209116	7,636.67
		Cash In Hand	742,703.27
	2,777,843.93		- 2,777,843.93

Jagdish Prasad Kabra (HUF)
B. M. Agarwalla Colony, Dhansar (Dhanbad)
Assessment year 2018-19.

Computation of Total Income :

Income from Business

Loss from Kabra Enterprises
(Proprietorship)

4,93,007/-

Add: Donation

5,100/-

4,87,907/-

Share Profit from M/s Matrix

858/-

Less: Exempted u/s 10(2A)

858/-

4,87,907/-

Income from Other Source

Interest

32,108/-

Other Income

1,890/-

33,998/-

Total Loss :

4,53,909/-

Or,

4,53,910/-

Incometax Calculated

Nil

Less: T. D. S.

23,901/-

" T. C. S.

11,113/-

35,014/-

Amount Refundable :

35,014/-

JAGDISH PRASAD KABRA (HUF)

J. P. Kabra

KARTA

Amit Kumar Barnwal
Prop of: Puja Stores
S/O Sri Holisharan Prasad Barnwal
Bartanpatti, Golghar, P.O.Jharia
(Dhanbad)
Assessment Year 2018-2019
PAN No. AFDPB3464M, DOB - 06.08.1976

Computation of Income for the Year ended 31-03-2018

1) Income from General Items business (Total Turnover Rs.81,55,922.94/- Net Profit @ 8.01% u/s 44AD)		653,289.43
2) Interest on S.B.Account		46,944.00
3) Maturity Interest on FDR		5,518.00
4) Accrued Interest on FDR		11,319.00
	Gross Total Income	717,070.43
	Less: Deduction u/s 80C	
	PMJY Insurance	330.00
	LIP Paid	128889.00
	ABSL Tax Relief 96 Furd	10000.00
		139,219.00
		577,851.43
	Less: Deduction u/s 80TTA	
	Bank Interest	10,000.00
		567,851.43
	Net Taxable Income	
		OR
	Rounded off	567,850.00

Computation of Tax

Tax on Rs.567,850/-	26,070.00
Add: Education Cess at 3%	782.00
	26,852.00
Less: Advance tax Paid	30,000.00
	Refundable
	3,148.00

Amit