

(Dhanbad)
Assessment Year 2017-2018
PAN No. AFDPB3464M, DOB - 06.08.1976

Balance Sheet as at 31-03-2017

Capital Account

Balance b/f
Add: Bajaj Allianz Refund
Add: Profit on sale of land
Add: Income for the year

Less:
 Withdrawals 52000.00
 B.Charges 586.92
 LIP 151430.00
 Late Fee 1120.20
 TDS 1694.00
 Advance Tax 20000.00
 Loss on sale of shares 53873.00
 Locker Rent 1145.00
 I.Tax 3284.00

Loan from
 Amit Kr.Barnwal(HUF) b/f 300000.00
 Add: Addition 200000.00
 Kumari Vandana Vijay Shree b/f

Sundry Creditors

2,434,054.64	1/2 Share of land at Sabalpur area 5.78 Decimal b/f	106,000.00
53,249.33	1/2 Land at Govindpur Dt.25/8/11 Area:6.30 Dec.(joint with Sumit Kumar Barnwal) b/f	335,200.00
100,777.78	1/2 Share of land & Building at Dhanbad Area:1903.96 Sq.ft.(joint with Sumit Kr. Barnwal) b/f	683,500.00
656,894.86	Land purchased at Lakhna P.S. Madhupur (Deoghar) 1/2 share of total land 2831 sqft. Dated 06/6/2017	216,000.00
3,244,976.61	Kotak Infra.Fund b/f <u>FDR with OBC, Dhanbad</u> Dt.29/11/12 b/f 62753.00 Add: Matt. Intt. 122.00 renew on Dt.02/12/15 62875.00 Add:Accd.Intt. 1519.00	64,394.00
	<u>FDR with Andhra Bank, Jharia</u> Dt.30/07/2015 b/f 210476.00 Add: Matt.Intt. 5874.00 renew on Dt.30/7/16 216350.00 Add: Accd. Intt. 8311.00	222,967.00
	Less: TDS 1694.00	589,643.99
	Investment with Puja Stores <u>RD with Jorapokhar Pacs Ltd.</u>	71,600.00
500,000.00	A/c No.H-9988 b/f	
200,000.00	<u>RD with Post Office</u> A/c No.6081512 b/f 130000.00 Add:Deposited 60000.00	190,000.00
76,033.00	<u>Cash at Bank with</u> UCO,Bank Jharia A/c No.01680100007073 (IFSC UCBA0002082) 877,427.48 UCO,Bank Jharia A/c No.01680100007632 (IFSC UCBA0002082) 116,889.88 AXIS Bank,Dhanbad A/c No.172010100120654 OBC,Dhanbad 161,708.14 A/c No.06112191009343 (IFSC ORBC0100611) 14,719.00 Andhra Bank,Dhanbad A/c No.167210100039957 (IFSC ANDB0001672) 70,827.00 Cash in hand 5,000.00	

3,735,876.49

3,735,876.49

Amit

Jagdish Prasad Kabra (HUF)
B. M. Agarwalla Colony, Dhansar (Dhanbad)
Assessment year 2017-18.

Computation of Total Income :

Income from Business

Profit from Kabra Enterprises (Proprietorship)		6,29,457/-	
Add: Donation		5,100/-	
		<u>6,34,557/-</u>	
Share Profit from M/s Matrix	700/-		
Less: Exempted u/s 10(2A)	<u>700/-</u>	<u>---</u>	6,34,557/-

Income from Other Source

Interest		29,864/-	
		<u>6,64,421/-</u>	

Less: Deduction

u/s 80C	Interest on N. S. C.	27,165/-	
u/s 80G	Donation	5,100/-	2,550/-
u/s 80TTA	S.B. Interest	770/-	<u>30,485/-</u>

Total Income : 6,33,936/-
Or, 6,33,940/-

Incometax calculated on 6,33,940/-

Add: Education Cess @ 3%

51,788/-
1,554/-
53,342/-

Less: T. D. S.

61,514/-

T. C. S.

34,714/-

96,228/-

Amount Refundable :

42,886/-

JAGDISH PRASAD KABRA (HUF)

J.P. Kabra

KARTA

Narash Keshri
S/o Late Kailash Prasad Keshri
Katras More, P.O. Jharia
(Dhanbad)

Assessment Year 2017-18

Computation of Income for the Year ended 31-03-2017

1) Income from Retail Dry Fruit Business (Total turnover Rs. 327,300/- Net Profit @ 15% u/s 44AD)	49,100.00
2) Income from General Order Supplies (Total turnover Rs. 14,40,500/- Net profit @ 20% u/s 44AD)	288,100.00
3) Interest on Uco Bank R.D A/c	5,819.00
3) Interest on S. B. A/c	1,704.00
Gross Income	344,723.00
Less: Deduction u/s 80C	
L. I. P.	32,801.00
	311,922.00
Less: Deduction u/s 80TTA	
Bank Interest	1,704.00
Net Taxable Income	310,218.00
	Or
	310,220.00

Computation of Tax

Tax on Rs. 310,220.00	6,022.00
Less: Rebate u/s 87A	5,000.00
	1,022.00
Add : Edducation Cess @ 3%	31.00
Add : Interest us 234A	80.00
Paid u/s 140A	1,133.00

Statement of Affairs AS at 31-03-2017

Capital Account

Assets

Balance b/f	1,537,616.58	Furniture & Fittings b/f	8,650.00
Add: Gas Subsidry	2,046.83		
Add: Income for the year	344,723.00	Stock In Trade	662,710.00
	1,884,386.41	Due On Others	19,500.00
Less:		R.D With P.O	165,000.00
Withdrawals	96000.00	R.D With Uco. Bank	97,831.00
LIP	32801.00	Daily Deposit With <u>Syndycate Bank</u>	
I.Tax	1436.00	A/c No. PD2003 19070918	33,200.00
	130,237.00	A/c No. PD2007 88889516	33,000.00
		Cash at Bank With <u>P.N.B, Jharia(S.B. A/c. No.0230000109209116)</u>	129,962.14
		Cash in hand	604,296.27

Narash K. Keshri