

**Jagdish Prasad Kabra (HUF)**  
**B. M. Agarwalla Colony, Dhansar (Dhanbad)**  
Assessment year 2016-17.

Computation of Total Income :

Net Profit for the year as per Profit & Loss Account 6,42,804/-

Less: Income to be considered below

Dividend	1,595.57		
Interest	22,232/-	23,828/-	23,828/-
		Income from Business :	6,18,977/-

Income from Other Source

Interest		22,232/-	
Dividend	1,596/-		
<u>Less: Exempted u/s 10(34)</u>	1,596/-	-	22,232/-
			6,41,209/-

Less: Deduction

u/s 80C	N. S. C.	1,50,000/-	
u/s 80TTA	S.B. Interest	366/-	1,50,366/-

Total Income : 4,90,843/-  
Or, 4,90,840/-

Incometax calculated on 4,90,840/- 24,084/-

Add: Education Cess @ 3% 723/-

24,807/-

Less: T. D. S. 21,687/-

” T. C. S. 58,224/-

Amount Refundable : 79,911/-  
55,104/-

**JAGDISH PRASAD KABRA (HUF)**

J. P. Kabra  
KARTA



**Jagdish Prasad Kabra (HUF)**  
**B. M. Agarwala Colony, Dhansar (Dhanbad)**  
**Balance Sheet as at 31st March, 2016.**

<u>Previous Year</u>	<u>78,02,965.84</u>	<u>Capital Account</u>	<u>Balance Brought forward</u>	48,29,879.15	<u>Investment in Proprietorship Firm</u>	<u>M/s Kabra Enterprises, Tumdaha Bhitva</u>	49,61,312.04
		<u>Add : Incometax Refund</u>		32,900.96	<u>Investment in Partnership Firm</u>	<u>M/s Matrix, Dhanbad</u>	32,900.96
		<u>Net Profit for the year as per Profit &amp; Loss Account</u>		6,42,804.35	<u>Jewellery &amp; Ornaments</u>	<u>Balance b/f</u>	4,86,724.00
				86,19,894.19	<u>Stock of Shares</u>		5,475.00
		<u>Less : Drawings</u>		1,84,831.18	<u>Investments</u>		
		" T. C. S. (FY 2014-15)		21,01,000.00	<u>J. G. Constructions, Dhanbad</u>		15,00,000.00
		" T. D. S. (FY 2014-15)		4,21,060.69	<u>Innovative Infra Projects (P) Ltd.</u>		6,01,000.00
				1,61,568.00			
		<u>Sundry Creditors</u>		287.48	<u>Advances</u>		287.48
		<u>Shilpa Stock Brokers (P) Ltd.</u>		99,000.00	<u>India Bull Securities</u>		99,000.00
					<u>Land at Govindpur</u>		
					<u>Tax Deducted at Source For the year</u>		
					<u>National Saving Certificate on 31-03-15</u>	<u>B/F</u>	1,50,000.00
					<u>Add: Intt.</u>		1,3020.00
					<u>National Saving Certificate on 30-03-16</u>		1,63,020.00
					<u>Television B/F</u>		16,000.00
					<u>Cash &amp; Bank Balances</u>		
					<u>Cash in hand (as certified by the Assessee)</u>		1,74,619.02
					<u>Post office Saving account</u>		1,100.00
					<u>With Canara Bank, Dhanbad</u>		7,395.00
							1,83,114.02
							<u>81,98,833.50</u>

79,13,241.47

FRN Reg. No. 000339C  
 Adarsh Vihar  
 Dhansar (Dhanbad)

The day of September, 2016.

81,98,833.50      79,13,241.47  
 Assessee

**JAGDISH PRASAD KABRA (HUF)**  
**S.P. KARTI**  
**KARTI**

**AUDITOR'S REPORT**  
 In terms of our report of even date  
 For K. K. Jajoo & Co.  
 Chartered Accountants

(CA K. K. Jajoo)  
 Proprietor



Jagdish Prasad Kabra (HUF)  
B. M. Agarwala Colony, Dhansar (Dhanbad)  
Profit & Loss Account for the year ended 31st March, 2016.

<u>Previous Year</u>	To Opening Stock of Shares	<u>Previous Year</u>	By Sales of Shares	13,62,592.89
1,08,936.99		67,30,809.63		
67,42,763.50	" Purchase of Shares	1,84,831.18	" Closing Stock of Shares	5,475.00
8,051.55	" Brokerages	12,41,928.29	1,84,831.18	6,89,523.58
4,307.00	" Securities Transaction Tax	329.44	661,983.01	
-	" SEBI Turnover fee	1,172.00	" Profit from M/s Kabra Enterprises (Proprietorship)	
1,190.77	" Service Tax	7.25	3,853.48	
483.15	" Stamp Duty	345.72	" Dividend	1,595.57
790.00	" Transaction Charges	137.51	834.50	
224.72	" D. P. Charges	637.97	5,125.00	
-	" Auction Charges	10.80	" Interest	
134.00	" Bank Commission	-	Income Tax Refund	8,846.00
443.76	" Other petty charges	72.96	NSC	13,020.00
0.02	" Round Off	-	Canara Bank S/A	366.00
14,577.80	" Interest	9,466.20	" Speculation Profit	324.63
705533.54	" Net Profit for the year tr. to Capital Account	6,42,804.35		
<u>75,87,436.80</u>		<u>20,81,743.67</u>	<u>75,87,436.80</u>	

FRN Reg. No. 000339C  
 Adarsh Vihar  
 Dhansar (Dhanbad)

The day of September, 2016

Assessee

**JAGDISH PRASAD KABRA (HUF)**  
*S. P. Kabra*  
**KARTA**

In terms of our report of even date  
 For K. K. Jajoo & Co.  
 Chartered Accountants

**AUDITORS REPORT**

(CA K. K. Jajoo)  
 Proprietor

20,81,743.67



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

Assessment Year 2016-17

Computation of Income for the Year ended 31-03-2016

1) Income from Retail Dry Fruit Business (Total turnover Rs. 387,500/- Net Profit @ 15% u/s 44AD)	58,125.00
2) Income from General Order Suppllies (Total turnover Rs. 12,20,800/- Net profit @ 20% u/s 44AD)	244,160.00
3) Maturity Interest on Uco Bank R.D A/c	21,750.00
3) Interest on S. B. A/c	2,747.00
	<b>Gross Income</b> 326,782.00
<b>Less:</b> Deduction u/s 80C	
L. I. P.	41,102.00
	285,680.00
<b>Less:</b> Deduction u/s 80TTA	
Bank Interest	2,747.00
	<b>Net Taxable Income</b> 282,933.00
	Or
	282,930.00

Computation of Tax

Tax on Rs. 282,930.00	3,293.00
Less: Rebate u/s 87A	2,000.00
	1,293.00
Add : Edducation Cess @ 3%	39.00
Add : Interest us 234A	104.00
	<b>Paid u/s 140A</b> 1,436.00

Statement of Affairs AS at 31-03-2016

Capital Account

Assets

Balance b/f	1,335,785.48	Furniture & Fittings	
<b>Add:</b> Gas Subsidry	2,625.10	b/f	8,650.00
<b>Add:</b> Income for the year	326,782.00	Stock In Trade	572,400.00
	1,665,192.58	Due On Others	18,800.00
<b>Less:</b>		R.D With P.O	129,000.00
Withdrawals	85000.00	Cash at Bank With	
LIP	41102.00	P.N.B, Jharia(S.B. A/c.	
I.Tax	1474.00	No.0230000109209116)	77,618.05
	127,576.00	Cash in hand	731,148.53

Naresh Keshri



**Amit Kumar Barnwal**  
**S/O Sri Holisharan Prasad Barnwal**  
**Bartanpatti, Golghar, P.O.Iharia**  
**(Dhanbad)**  
**Assessment Year 2016-2017**

**Computation of Income for the year ended 31-03-2016**

1) Income from Herbal and worship etc. goods business (Total Turnover Rs.638,524/- Net Profit @ 10% u/s 44AD)	63,852.40 361,500.00
2) Income from Brokerage & commission	7,193.00 1,345.00
3) Interest on S.B.Account	170.00
4) Dividend Income	15,581.00
5) Maturity Interest on FDR with Jorapokhar Pacs	<u>449,641.40</u>
6) Accrued Interest on FDR	
<b>Gross Total Income</b>	
<b>Less: Exempt u/s 10(38)</b> Dividend	<u>1,345.00</u> 448,296.40
<b>Less: Deduction u/s 80C</b> LIP Paid	<u>128,529.00</u> 319,767.40
<b>Less: Deduction u/s 80TTA</b> Bank Intt.	<u>7,193.00</u> 312,574.40
<b>Net Taxable Income</b>	<b>OR</b> <u>312,570.00</u>
<b>Rounded off</b>	

<b>Computation of Tax</b>	
Tax on Rs.312,570/-	6,257.00
<b>Less: Tax Rebate u/s 87A</b>	<u>2,000.00</u> 4,257.00
<b>Add: Education Cess at 3%</b>	<u>128.00</u> 4,385.00
<b>Less: TDS Paid</b>	<u>1,165.00</u> 3,220.00
<b>Add: Interest u/s 234A</b>	<u>64.00</u> 3,284.00
<b>Paid u/s 140A</b>	

