

SRI BIMAL KUMAR
F/13 CCWO COLONY, STEEL GATE, DHANBAD
Balance Sheet As on 31st March 2016

L I A B I L I T I E S	A M O U N T	A M O U N T	A S S E T S	A M O U N T	A M O U N T
Capital as per last Balance Sheet	1,08,18,130.75		Flat at Mumbai 1/2 Shares B/F		19,20,000.00
Add:--Income During The Year			Land At Kazmatand		2,30,538.00
			F D R With B/F		
Net Profit U/S 44AD			S B I	11,59,227.00	
On T/O 2845610 @ 10%	3,32,560.00		H D F C	10,35,000.00	
Rent Received	1,98,000.00		Bank Of Baroda	10,00,000.00	
Intt On F D R	3,03,546.00		Muthoot Finance Co.	10,00,000.00	
Share Of Profit (S.N.D)	17,668.42		I C I C I Bank	2,00,000.00	43,94,227.00
Intt On Capital (S.N.D.)	86,356.66				
Intt On S/A	16,540.00		R.D.With IDBI		11,25,000.00
Share Of Profit (S.I.D)	10,918.45				
Salary (S.I.D.)	48,000.00		Interest Receivable On F D R		5,89,307.80
Intt On Capital (S.I.D.)	1,75,568.85	1,20,07,289.13	Sundry Debtors		8,75,600.00
			Investment with		
			S.N.Developer		4,14,900.62
Less:--Drawings			Swastik Infra Developer		15,72,561.05
			Cash At Bank		
Personal Use	2,65,800.00				
Gift to Indu Kumari	15,00,000.00		S.B.I.A/C No-20070660421	31,441.84	
T D S	30,356.20	17,96,156.20	IFSC-SBIN0006214		
			I O B A/C 234401000000104	6,82,908.28	
		1,02,11,132.93	IFSC-IOBA0002344		
			I.C.I.C.I-141101502269	8,030.10	
			HDFC BANK 06861050011921	3,369.76	
			IFSC-		
H B L		23,86,328.22	HDFC BANK 02441000127457	1,482.30	
			IFSC-HDFC0000244		
			B O B A/c.31910100001230	83,276.00	
			IFSC-BARBOHIRAPU		
			I D B I 0112104000134361	1,88,707.00	9,99,215.28
			Cash in Hand		4,76,111.40
		1,25,97,461.15			1,25,97,461.15

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Computation of income for the assessment year 2016-2017

Net Profit U/S 44AD			TAX THEREON :-	59,161
On T/O 2845610 @ 10%		3,32,560.00	Less-Rebate U/S 87A	0
Rent Received	1,98,000.00			
Less-Repair @30%	59,400.00			59,161
Less-Intt On HBL	2,70,365.42	-1,31,765.42	Add-Education Cess @ 3%	1,775
Intt On F D R		3,03,546.00	Tax Payable	60,936
Intt On S/A		16,540.00	T D S	30,356
Salary (S.I.D.)		48,000.00		
Intt On Capital (S.I.D.)		1,75,568.85		30,580
Intt On Capital (S.N.D.)		86,356.66	Add-Interest U/S 234A	1540.00
			Interest U/S 234B	2945.00
		8,30,806.09	Interest U/S 234C	2620.00
Less-Deduction U/S 80C		1,50,000.00		7,105
		6,80,806.09	NetTax Payable	37,685
Less-Deduction U/S 80 TTA		10,000.00		
		6,70,806.09		