


Umesh Sharma

Shree Developers


Partner

आधार कार्ड

[Redacted]



उमेश शर्मा
Umesh Sharma
जन्म तारीख/DOB: 06/01/1968
पुरुष Male



9632 8360 1032

मेरा आधार, मेरी पहचान

आधार कार्ड पहचान प्राधिकरण
[Redacted] GOVERNMENT OF INDIA

पता:
S/O: बासुदेव शर्मा, कांगी नाग
जी एण्ड कंपनी कोवटेर न
25. राजस्थानी धरमसाला के
पास राजगांज रोड कतरासगड.
अकशकानली, कतरासगड.
धनबाद
झारखण्ड 828113

Address:
S/O: Basudeo Sharma, kangi
nag ji and compny quter no
25. near rajasthan
dhramsala raganj roed
katrasgarh, Akashkanali,
Katrasgarh, Dhanbad
Jharkhand, 828113

9632 8360 1032

MERA AADHAAR, MERI PEHACHAN

Shree Developers
Umesh Sharma
Partner

बिहार विद्यालय परीक्षा समिति

सं/84C / 1750



प्रमाणित किया जाता है

कि UMESH KUNAR SHARMA

रौल कोड 2326

क्रमांक 0466

जो श्री

DASUDEO SHARMA

के पुत्र / कन्या हैं, और जिनकी जन्म तिथि

6 JANUARY, 1968

ई० है,

DAV HIGH SCHOOL DHANBAD

से S S ANNUAL EXAM 1984

ई० की वार्षिक / घुसक माध्यमिक परीक्षा में SECOND

श्रेणी में उत्तीर्ण हुए / हुई

उनका पांचवाँ विषय ENGLISH

रहा जिसमें वे उत्तीर्ण / अनुत्तीर्ण रहे

समाजोपयोगी उत्पादक कार्य तथा सामुदायिक सेवा के आधार पर विद्यालय द्वारा

प्रदत्त ग्रेड है।

बिहार विद्यालय परीक्षा समिति

पटना, तिथि 21ST AUGUST 1984

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Shree Developers

Umesh Sharma
Partner

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	UMESH SHARMA		AIEPS4038E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	KATRASGARH				
	Road/Street/Post Office	Area/Locality		Status Individual	
	PO- KATRASGARH	KATRAS			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	DHANBAD	Jharkhand	828113	XXXX XXXX 10	
Designation of AO(Ward/Circle) ITO WARD 2(3), DHANBAD			Original or Revised ORIGINAL		
E-filing Acknowledgement Number		992932340070818	Date(DD/MM/YYYY)	07-08-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	1306946	
	2	Deductions under Chapter-VI-A	2	152341	
	3	Total Income	3	1154610	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	163649	
	5	Interest and Fee Payable	5	4265	
	6	Total tax, interest and Fee payable	6	167914	
	7	Taxes Paid	a Advance Tax	7a	100000
			b TDS	7b	9419
			c TCS	7c	0
d Self Assessment Tax			7d	58500	
e Total Taxes Paid (7a+7b+7c +7d)			7e	167919	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	10		
10	Exempt Income	Agriculture	10	0	
		Others			

The return has been electronically uploaded on 07-08-2018 16:15:11 from IP address 103.74.111.218 and has been electronically verified by UMESH SHARMA in the capacity of Self having PAN AIEPS4038E on 27-08-2019 13:56:02 from IP address 103.74.111.60 at DHANBAD using Electronic Verification Code PGDTCNAXWI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shree Developers
UMesh Sharma
Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

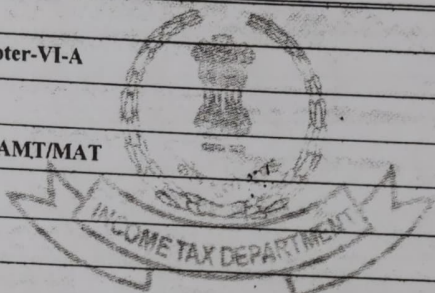
Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name UMESH SHARMA		PAN AIEPS4038E	
Flat/Door/Block No KATRASGARH	Name Of Premises/Building/Village		Form Number ITR-4
Road/Street/Post Office PO- KATRASGARH	Area/Locality KATRAS		
Town/City/District DHANBAD	State Jharkhand	Pin/ZipCode 828113	Status Individual Filed u/s 139(5)-Revis
Assessing Officer Details (Ward/Circle) ITO WARD 2(3), DHANBAD			
e-filing Acknowledgement Number 986669990300819			

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	680345
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	680350
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	50513
5	Interest and Fee Payable	5	2442
6	Total tax, interest and Fee payable	6	52955
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 9725
		c TCS	7c 0
		d Self Assessment Tax	7d 43230
		e Total Taxes Paid (7a+7b+7c +7d)	7e 52955
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	Agriculture	0
		Others	0



Income Tax Return submitted electronically on 30-08-2019 17:18:04 from IP address 103.74.111.54 and verified by UMESH SHARMA having PAN AIEPS4038E on 30-08-2019 17:21:34 from IP address 103.74.111.54 using Electronic Verification Code PGKT7KLY4I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shree Developers
Umesh Sharma
Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN AIEPS4038E

Name UMESH SHARMA

Address

KATRASGARH, PO- KATRASGARH, KATRAS, DHANBAD, Jharkhand, 828113

Status Individual

Form Number

ITR-3

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

205012760130121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		991810
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	991810
	Net tax payable	4	115296
	Interest and Fee Payable	5	17025
	Total tax, interest and Fee payable	6	132321
	Taxes Paid	7	132325
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 13-01-2021 12:20:51 from IP address 112.133.232.191 and verified by
UMESH SHARMA

having PAN AIEPS4038E on 18-01-2021 17:08:40 from IP address 112.133.232.191 using

Electronic Verification Code CFQ83QTLZI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shree Developers
Umesh Sharma

Shri Umesh Sharma (Prop. Of M/s Vishwakarma Saw Mill)

Final

S/o Late Basudeo Sharma
 At - Kalrasgarh, Dhanbad - 828113
 PAN - NEPS4038E DOB - 06/01/1968 R2 W4
 Balance Sheet as at 31st March 2018

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital as per last Balance Sheet		5,697,692.82	Land at Pandarpala		321,400.00
			Land		126,940.00
			Land		20,000.00
			Advance for flat at Dhanbad		450,000.00
Add:			Land Purchased at Amaghata, Plot no. 328,330 Dhanbad dt 20/07/15		632,600.40
Net Income u/s 44AD @25% of GTO Rs 2853369.76	713,342.44		MIS with Canara Bank-0013/1 dt 13.04.16(59 months)		600,000.00
Income from Carpentry work	225,600.00		Gift from Sister Smt Usha Sharma		
Other Misc Income	25,620.00		Land at Sabalpur, Near Big Bazar dt.13.06.15 gift from Usha Sharma		334,019.88
Rent Received	480,000.00		Flat purchased at Gandhi Road, Shanti Tower Flat-104 dt.28/01/17		2,032,557.64
Interest on FDR	55,094.90		Flat purchased at Bank More, Exotica dt.21/09/16		4,424,385.41
Interest on FDR(Kotak Mahindra)	4,208.00		Motor Cycle	1,924.95	
Interest on NSC	28,896.34		Less :- Depreciation @ 15%	288.74	1,636.21
Interest on MIS	47,226.41		NSC (As Per List)		414,900.34
Interest on SB A/c	2,341.00		FDR (As Per List)		750,643.90
Interest on KVP	1,750.00		LIC (Money Plus) due on 31/03/17		10,000.00
	1,584,079.09	7,281,771.91	K.V.P dt 14/2/09 due on 14/2/2017 F.V. 20000/- matured but not encashed	40,000.00	
			Add: Interest Accrued		40,000.00
Less :-			K.V.P dt 27/3/09 due on 27/10/2017 F.V. 20000/-	38,250.00	
Interest on Housing Loan	133,132.42		Add: Interest	1,750.00	40,000.00
Personal Expenses & taxes	170,000.00		Investment in		
LIC	91,937.00		M/s. Vishwakarma Saw Mill		628,543.74
I Tax	143,790.00		Balances with Bank		
Advance Tax	100,000.00		P.N.B -6632000100001849	73,281.84	
TDS	9,419.00	648,278.42	IFSC - PUNB0663200		
			Canara Bank-4900101000333	103,553.00	
			IFSC- CNRB0004900		
			UCO Bank(CA)12350210000014	54,317.47	231,152.31
			IFSC -UCBA0001235		
Unsecured Loan			Cash in Hand		134,368.75
List attached		3,689,456.11			
IC Housing Loan					
		870,199.01			
		11,193,148.62			11,193,148.62

Shree Developers
Umesh Sharma
 Partner

M/s Vishwakarma Saw Mill (Prop : Shri Umesh Sharma)
Balance Sheet as at 31st March, 2018

LIABILITIES

Amount(Rs.)

Assets

Amount(Rs.)

Capital as per last balance sheet	B/F	465,201.30	Shed	B/F	212,430.00
			Tools & Machineries	B/F	3,636.00
			Closing Stock		844,265.50
Add:			Diesel Engine	B/F	12,500.00
Net Income u/s 44AD @25% of GTO Rs.2853369.76		713,342.44			
		1,178,543.74	FDR Auto Sweep(Kotak)		30,000.00
Less: Drawings		550,000.00			
		628,543.74			
Sundry Creditors			Cash At Bank		
1.) Sri Durga Saw Mill		142,485.00	Kotak Mahindra(CA)- 1911454302		
2.) Shree Vasudev Plywood		70,721.00	IFSC- KKBK0000150		57,792.20
3.) United Elec Wood Works		260,695.00	Cash in hand		541,821.04
Advance against sale M/s Innovate Infraprojects P Ltd		600,000.00			
		1,702,444.74			1,702,444.74

Computation of Total Income for the AY 2018-19

PARTICULARS	Amount(Rs.)	Amount(Rs.)
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Profit or Gains From business		
Net Income from Wood business u/s 44AD @ 25% of GTO Rs.2853369.76	713,342.44	713,342.44
Income from House Property		
Rent Received	480,000.00	
Less: Deduction u/s 24	144,000.00	336,000.00
2.) Intetrest on Housing Loan		(133,132.42)
Income from other Sources		
Income from Carpentry work	225,600.00	
Other Misc Income	25,620.00	
nterest on FDR	55,094.90	
nterest on FDR(Kotak)	4,208.00	
nterest on NSC	28,896.34	
nterest on MIS	47,226.41	
nterest on SB A/c	2,341.00	
nterest on KVP	1,750.00	390,736.65
ross Total Income	1,306,946.67	

) Less: Deduction under Chapter VI-A

Deduction U/s 80C		
a.) LIC	91,937.00	
b.) Interest on NSC	28,896.34	
c.) NSC Purchased	50,000.00	
	170,833.34	150,000.00
duction U/s 80TTA		2,341.00

Net Taxable Income	1,154,605.67
Tax Thereon	158,882
Add: E.Cess & Shec @ 3%	4,766
Tax Payble	163,648
Less TDS	9,419
Less: Advance Tax	100,000
Balance Payable	54,229

Shree Developer
Umesh Sharma
 Partner

**Shri Umesh Sharma (Prop. Of M/s Vishwakarma Saw Mill
S/o Late Basudeo Sharma**

At - Katrasgarh, Dhanbad - 828193

PAN - AIEPS 4038 E DOB - 06/01/1968

Statement of NSC as at 31st March 2018

S.No.	Particulars	Amount(Rs.)	Amount(Rs.)
1	NSC Dt - 12.10.2011 due on 12.10.2017 FV 10000X2 Add: Interest Accrued	B/F 29,303.00 2,520.06	31,823.06
2	NSC Dt - 13.10.2011 due on 13.10.17 FV 10000X2 Add: Interest Accrued	B/F 29,303.00 2,520.06	31,823.06
3	NSC Dt - 20.10.2011 due on 20.10.17 FV 10000X2 Add Interest Accrued	B/F 29,303.00 2,520.06	31,823.06
4	NSC Dt 22.02.2010 FV 10000X2 due 22.02.16 Add: Interest Accrued	B/F 31,898.00 2,742.97	34,637.97
5	NSC Dt 12/03/16 due 12/03/21 FV 10000X20 MV Rs 303240/- Add: Interest Accrued	B/F 216,200.00 18,593.20	234,793.20
6	NSC-8872 Dt 26/03/18 due 26/03/23 FV 20000 MV Rs 28846/- Add: Interest Accrued	B/F 20,000.00 -	20,000.00
7	NSC-3299 Dt 27/03/18 due 17/03/23 FV 20000 MV Rs 28846/- Add: Interest Accrued	B/F 20,000.00 -	20,000.00
7	NSC-6151 Dt 28/03/18 due 2/03/23 FV 10000 MV Rs 14423/- Add: Interest Accrued	B/F 10,000.00 -	10,000.00
			<u>44,000.54</u>

Statement of FD as at 31st at March 2018

S.No.	Particulars	Amount(Rs.)	Amount(Rs.)
1	F.D-0031 dt 24/03/17 Due on 08/04/20 M.V. 202088/- F.V. 164345/-(PNB) Add: Interest Accrued	B/F 163,002.00 11,605.00 174,607.00	173,446.00
	Less TDS	1,161.00	
2	F.D -0095 dt 25.03.17 Due 24/04/20 F.V 164051/- M.V 201995/-(PNB) Add Interest Accrued	B/F 162,870.00 11,652.00 174,522.00	173,356.00
	Less TDS	1,166.00	
3	F.D-00158 dt 17/04/17 due 02/05/20 F.V.-164014/- M.V. -201950 Add: Interest Accrued	B/F 162,398.00 11,715.00 174,113.00	172,943.00
	Less : TDS	1,170.00	
4	F.D-331 with PNB dt 06.01.12 due 06/11/19 F.V. 85000.00 M.V 170722.00 Add: Interest Accrued	B/F 130,725.00 11,998.00 142,723.00	141,525.00
	Less TDS	1,198.00	
5	FDR-3588 23.05.16 Due on 23.05.18 F.V. 81249/- M.V 94267/-(UCO) Add: Interest Accrued	B/F 81,249.00 8,124.90 89,373.90	89,373.90
	Less TDS		
			<u>750,643.90</u>

Shree Developers
Umesh Sharma
Partner

M/s Vishwakarma Saw Mill (Prop : Shri Umesh Sharma)
Balance Sheet as at 31st March, 2020

LIABILITIES		Amount(Rs.)	Assets		Amount(Rs.)
Capital as per last balance sheet	B/F	636,819.82	Shed	B/F	212,430.00
Capital Introduced			Tools & Machineries	B/F	3,636.00
Add:			Closing Stock		1,157,087.00
Interest on FDR Autosweep		480,000.00	GST Input		52,055.00
Net Income u/s 44A GTO Rs.		993.00	Diesel Engine	B/F	12,500.00
3847687 62		<u>384,768.76</u>	FDR Auto Sweep(Kotak)		170,000.00
		1,502,581.58	Cash At Bank		
Less: Drawings		<u>1,502,581.58</u>	Kotak Mahindra(CA)- 1911454302		52,840.26
			IFSC- KKBK0000150		
			Cash in hand		16,871.32
Sundry Creditors					
1.) Abhyan Marketing		54,838.00			
Liability for expenses		120,000.00			
		<u><u>1,677,419.58</u></u>			<u><u>1,677,419.58</u></u>

Shree Developers
Umesh Sharma
 Partner

Shri Umesh Sharma (Prop. Of M/e Vishwakarma Saw Mill

S/o Late Basudeo Sharma

At - Katrasgarh, Dhanbad - 828113

PAN - AIEPS 4038 E DOB - 06/01/1968 R2 W4

Statement of NSC as at 31st March 2020

S.No	Particulars	Amount(Rs.)	Amount(Rs.)
1	NSC Dt - 12.10.2011 due on 12.10.2017 FV 10000X2 Matured but not encashed	B/F 31,823.06 -	31,823.06
2	NSC Dt - 13.10.2011 due on 13.10.17 FV 10000X2 Matured but not encashed	B/F 31,823.06 -	31,823.06
3	NSC Dt - 20.10.2011 due on 20.10.17 FV 10000X2 Matured but not encashed	B/F 31,823.06 -	31,823.06
4	NSC Dt 22.02.2010 FV 10000X2 due 22.02.16 Matured but not encashed	B/F 34,637.97 -	34,637.97
5	NSC Dt 12/03/16 due 12/03/21 FV 10000X20 MV Rs 303240/- Add: Interest Accured	B/F 253,576.66 20,286.13	273,862.79
6	NSC-8872 Dt 26/03/18 due 26/03/23 FV 20000 MV Rs 28846/- Add: Interest Accured	B/F 21,600.00 1,728.00	23,328.00
7	NSC-3299 Dt 27/03/18 due 17/03/23 FV 20000 MV Rs 28846/- Add: Interest Accured	B/F 21,600.00 1,728.00	23,328.00
7	NSC-6151 Dt 28/03/18 due 2/03/23 FV 10000 MV Rs 14423/- Add: Interest Accured	B/F 10,800.00 864.00	11,664.00
			462,289.94

Statement of FD as at 31st at March 2020

S.No	Particulars	Amount(Rs.)	Amount(Rs.)
1	F.D-0031 dt 24/03/17 Due on 08/04/20 M.V. 202088/- F.V. 164345/-(PNB) Add: Interest Acured	B/F 185,146.90 13,133.00 198,279.90	
	Less TDS	1,313.00	196,966.90
2	F.D -0095 dt 25.03.17 Due 24/04/20 F.V 164051/- M.V 201995/-(PNB) Add Interest Accured	B/F 184,458.40 13,086.00 197,544.40	
	Less TDS	1,309.00	196,235.40
3	F.D-00158 dt 17/04/17 due 02/05/20 F.V.-164014/- M.V, -201950 Add: Interest Accrued	B/F 184,022.00 13,067.00 197,089.00	
	Less: TDS	1,307.00	195,782.00
4	F.D-331 with PNB dt 06.01.12 due 06/11/19 F.V. 85000.00 M.V 170722.00 Add: Interest Accrued	B/F 152,583.30 12,367.00 164,950.30	
	Less TDS	1,237.00	163,713.30
5	FDR-3588 23.05.16 Due on 23.05.18 F.V. 81249/- M.V 94267/-(UCO) Add: Interest Accrued	B/F 96,076.94 5,114.00 101,190.94	
	Less TDS		101,190.94
			853,888.54

Shree Developers
Umesh Sharma

Partner

Umesh Sharma (Prop. Of M/s Vishwakarma Saw Mill)
S/o Late Basudeo Sharma
At - Katrasgarh, Dhanbad - 828113

List of FDR as at 31st March, 2020 (Transferred after the death of Sangeeta Sharma)

S.No.	Particulars	Amount(Rs.)	Amount(Rs.)
1	FDR(149) with PNB dt. 01/04/2014 due on 01/04/2017 FV Rs 100000 MV 168484.00 Add: Interest Accrued	B/F 183,040.40 13,074.00	
	Less: TDS	196,114.40 1,307.40	194,807.00
2	FDR-00322 with PNB dt. 08/01/2012 due on 06/11/2019 FV Rs 85000 MV= Rs 170722 Add: Interest Accrued	B/F 141,550.70 12,726.00	
	Less: TDS	154,276.70 1,272.60	153,004.10
3	FDR-103 with PNB renewed dt. 09/04/17 due on 24/04/20 FV Rs 114858 Rs MV= Rs 141424 Add: Interest Accrued	B/F 132,929.70 9,151.00	
	Less: TDS	142,080.70 915.10	141,185.80
4	FDR with PNB(130) renewed dt. 31/03/2014 due on 15/04/17 FV Rs 171686 Rs MV= Rs 262645 Add: Interest Accrued	B/F 238,568.70 17,000.00	
	Less: TDS	255,568.70 1,700.00	253,868.70
5	FDR with UCO Bank(410) renewed dt. 29/03/16 due on 29/03/19 FV Rs 77972 Rs MV= Rs 97443 Add: Interest Accrued	B/F 98,024.90 4,925.00	102,949.90
6	MIS with Allahabad Bank(12018) dt. 20/09/13 due on 20/09/18 FV Rs 350000 Add: Interest Accrued	B/F 350,000.00 21,964.00	
	Less: Interest Received	371,964.00	
	Less: TDS	21,964.00	350,000.00
	Total		1,195,786.30
	Interest		78,840.00
	TDS		5,195.10

List of KVP as at 31st March, 2020 (Transferred after the death of Sangeeta Sharma)

S.No.	Particulars	Amount(Rs.)	Amount(Rs.)
1	KVP dt 29/03/2010 (5000+10000) Add: Interest Accrued Due 17.10.18	B/F 30,000.00	30,000.00
2	KVP dt 23/03/2010 (10000 x 2) Add: Interest Accrued Due 23.10.18	B/F 40,000.00	40,000.00
3	KVP dt 26/03/2010 (10000 x 2) Add: Interest Accrued Due 26.10.18	B/F 40,000.00	40,000.00
4	KVP dt 29/03/2010 (10000 x 3) Add: Interest Accrued Due 29.10.18	B/F 60,000.00	60,000.00
5	KVP dt 14/02/2009 (10000 x 3) Add: Interest Accrued Due 14.09.17	B/F 60,000.00	60,000.00
			230,000.00

List of NSC as at 31st March, 2020 (Transferred after the death of Sangeeta Sharma)

S.No.	Particulars	Amount(Rs.)	Amount(Rs.)
1	NSC dt 22/02/10 due on 22/02/16 FV 10000 Add: Interest Accrued	B/F 16,012.00	16,012.00
2	NSC dt 23/02/10 due on 23/02/16 FV 10000 Add: Interest Accrued	B/F 16,012.00	16,012.00
3	NSC dt 20/10/11 due on 20/10/17 FV 28000 MV 44828 Add: Interest Accrued	B/F 44,828.00	44,828.00
4	NSC dt 13/10/11 due on 13/10/17 FV 20000 MV 32020 Add: Interest Accrued	B/F 32,020.00	32,020.00
5	NSC dt 12/10/11 due on 12/10/17 FV 20000 MV 32020 Add: Interest Accrued	B/F 32,020.00	32,020.00
6	NSC dt 27/03/18 due on 27/03/23 FV 20000 MV 28846 Add: Interest Accrued	B/F 21,600.00 1,728.00	23,328.00
7	NSC dt 26/03/18 due on 26/03/23 FV 20000 MV 28846 Add: Interest Accrued	B/F 21,600.00 1,728.00	23,328.00
8	NSC dt 28/03/18 due on 28/03/23 FV 10000 MV 14423 Add: Interest Accrued	B/F 10,800.00 864.00	11,664.00
			199,212.00

Interest on NSC 4,320.00
Interest on KVP

Shree Developers
Umesh Sharma
 Partner

Shri Umesh Sharma (Prop. Of M/s Vishwakarma Saw Mill)

S/o Late Basudeo Sharma
At - Katrasgarh, Dhanbad - 828113
PAN - AIEPS4038E DOB - 06/01/1968 R2 W4
Balance Sheet as at 31st March 2020

LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital as per last Balance Sheet	B/F		128,51,722.82	Assets Transferred from deceased wife (Late Sangeeta Sharma)		
				1) Wagon R Car	63,118.08	
				Less: Depreciation @ 15%	9,407.71	53,650.37
				2) Advance for Land		
				By Ch no. 007475 (Manoj Kr. Roy)	B/F	2,01,000.00
Add: Refund from LIC in the name of deceased wife Sangeeta Sharma			1,68,084.00	3) MIS with Canara - 0014/1 dt 12/04/16		6,00,000.00
				4) Land	B/F	1,38,000.00
				5) Land at Amaghata purchased on 14.05.13 Notional Cost as per section 56(2)(vi) is 269233/-	B/F	1,59,233.00
				Less: Sold on 19/05/2019	6,60,000.00	Nil
				6) Deposit with Shara 02/02/18 due on 02/02/21 FV 16550/- MV 37350/-	B/F	18,468.00
				Add: Interest Accrued	1,477.44	19,945.44
Add:				7) Shop advance to Zila panchayat Near Gujrati School	B/F	2,60,500.00
Net income u/s 44A GTO Rs. 3847687 62		3,84,768.76		8) Land at Amaghata	B/F	2,28,100.00
Share of profit		39,055.70		9) Land at Nawadhi	B/F	7,76,000.00
Remuneration		60,000.00		10) Sweing Machine	B/F	5,000.00
Interest on Capital		3,000.00		11) LIP Growth Fund	B/F	20,000.00
Interest on FDR(Sangeeta Sharma)		78,840.00		12) JVP (As per List)		2,30,000.00
Interest on NSC(Sangeeta Sharma)		4,320.00		13) FDR (As per List)		11,95,795.30
Interest on MIS(Sangeeta Sharma)		46,200.00		14) JNSC (As per List)		1,99,212.00
Interest on KVP(Sangeeta Sharma)		0.00				
Interest on FDR		56,767.00				
Interest on FDR(Auto Sweep)		993.00				
Interest on NSC		24,606.13		Land at Pandarpala	B/F	3,21,400.00
Commission from Reliance		41,549.00		Land	B/F	1,26,940.00
Interest on MIS		46,200.00		Land	B/F	20,000.00
Interest on SB A/c		98,240.00				
Profit on Sale of Land		500,767.00		Advance for flat at Dhanbad	B/F	4,50,000.00
Interest on KVP		-	13,85,306.59	Add: Paid by Cheque Dt. 20/03/20	1,50,000.00	6,00,000.00
			<u>144,05,113.41</u>	Land Purchased at Amaghata, Plot no. 328,330 Dhanbad dt 20/07/15	B/F	6,32,600.44
				MIS with Canara Bank-0013/1 dt 13.04.16(59 months)	B/F	6,00,000.00
				Investment in Kanjee Nagjee & co		92,055.70
				Gift from Sister Smt Usha Sharma		
				Land at Sabalpur, Near Big Bazar dt. 13.06.15 gift from Usha Sharma	B/F	3,34,019.88
Less:-				Flat purchased at Gandhi Road, Shanti Tower Flat-104 dt 28/01/17	B/F	20,32,557.64
Interest on Housing Loan				Flat purchased at Bank More, Exolica dt. 21/09/16	B/F	44,24,385.41
Personal Expenses		90,000.00		Motor Cycle	B/F	1,390.78
L.I.C		2,90,821.00		Less :- Depreciation @ 15%	208.62	1,182.16
I. Tax		43,230.00		NSC (As Per List)		4,62,289.94
Reliance LIC		52,250.00		FDR (As Per List)		8,53,888.54
TDS		19,721.00	4,96,022.00	LIC (Money Plus) due on 31/03/17	B/F	10,000.00
			<u>139,09,091.41</u>	K.V.P dt 14/2/09 due on 14/2/2017 F.V 20000/- matured but not encashed	B/F	40,000.00
				Add: Interest Accrued		40,000.00
Unsecured Loan				K.V.P dt 27/3/09 due on 27/10/2017 F.V. 20000/-	B/F	40,000.00
List attached			45,35,753.48	Add: Interest		40,000.00
				Investment in		
Advance against sale of land Plot no- 1665(sold 19/05/19)	B/F			M/s Vishwakarma Saw Mill		15,02,581.58
CHO-08,10,11,12,15,12350		8,90,000.00		Balances with Bank(Transferred from deceased wife)		
Less: Adjusted against sales		6,60,000.00	2,30,000.00	Allahabad Bank-22283978040		
				IFSC- ALLA0210696		32,356.59
				PNB-6632000100005513		
				IFSC- PUNB0663200		3,279.14
				Canara Bank-4900101000323		
				IFSC- CNRB0004900		1,99,911.27
				ICICI(Katras)- 047501500851		
				IFSC- ICIC0000475		
				Balances with Bank(QWN)		
				P N B -6632000100001849		
				IFSC - PUNB0663200		18,60,925.60
				Canara Bank-4900101000333		
				IFSC- CNRB0004900		3,75,044.00
				Axis Bank -919e10022764690		
				IFSC - UTIB00033909		57,878.00
				UCO Bank(CA)12350210000014		
				IFSC -UCBA0001235		53,952.17
						25,83,346.77
				Cash in Hand		70,393.72

Shree Developers
Umesh Sharma
Partner

186,74,844.89

186,74,844.89
182,77,476.30

Computation of Total Income for the AY 2020-21

PARTICULARS	Amount(Rs.)	Amount(Rs.)
Profit or Gains From business		
Net Income from Wood business u/s 44AD Rs 3847687 62	384,768.76	384,768.76
Income from Partnership Firm Kanjeo Nagjee & Co.		
Remuneration	60,000.00	
Interest on Capital	3,000.00	63,000.00
Income from other Sources		
Interest on FDR(Sangeeta Sharma)	78,840.00	
Interest on NSC(Sangeeta Sharma)	4,320.00	
Interest on MIS(Sangeeta Sharma)	46,200.00	
Interest on KVP(Sangeeta Sharma)		
Commission from LIC	41,549.00	
Interest on FDR	56,767.00	
Interest on FDR(Auto Sweep)	993.00	
Interest on NSC	24,606.13	
Interest on MIS	46,200.00	
Interest on SB A/c	98,240.00	
Interest on KVP		
Gross Total Income		397,715.13
		845,483.89
1.) Less: Deduction under Chapter VI-A		
Deduction U/s 80C		
a.) LIC		
b.) Interest on NSC		
c.) NSC Purchased		150,000.00
Deduction U/s 80TTA		10,000.00
Net Taxable Income		685,483.89
Tax Thereon		49,597
LTCC @20%		61,265
		110,862
Add: E.Cess & Shec @ 4%		4,434
Tax Payble		115,296
Less TDS		9,905
Less: Advance Tax		
Balance Payable		105,391

Shree Developers
Umesh Sharma,
Partner