## Shri Upendra Sharma (Prop: M/s Kanjee Nagjee & Co.) S/o Late Basudeo Sharma At - Loyabad Ekra , Bansjora, Dhanbad-828101

PAN :AIEPS4037M D.O.B. - 15.06.1971 R2W4

LIABILITIES		BALA	NCE SHEET AS	S AT 31st MARCH, 2018			
Capital as per last		Amount(Rs.)	Amount(Rs.	ASSETS		Amount(Rs	.) Amount(Rs.)
Balance Sheet				Furniture			-
	B/F		56,36,715.50	Plant & Manchinery	B/F		7,500.00
			,	Less Depreciation@ 15%	B/F	5,313.83 797.03	
			•	2000 Depressation 15%		797.0	<u>/_</u> 4,516.75
				DG Set	B/F	2,697.82	2
Add:				Less Depreciation@ 15%		404.67	<u>7</u> 2,293.15
Income Estimated U/s 44AD							
@8% of GTO = 5976324.00		5,22,750.18		Land	B/F		18,000.00
Interest on SB A/c Income from Job Work		15,901.00		Land at Dathuria maintand an			
Work Tom Job Work		70,500.00	6,09,151.18	Land at- Pathuria registered on 26/04/2016			
			62,45,866,68	Add: Registry & Stamp	B/F		6,21,500.88
Less:-							0,21,300.00
Drawings		2 70 000 00		Land at Karmatand(Gobind)			_
LIC		2,70,500.00 87,270.00		Puchased on 20/09/11 Plot-202	B/F		74,500.00
IDBI LIC		20,450.00	2 79 220 00				
		20,430.00	3,78,220.00 58,67,646.68		B/F		
			30,07,040.08	Date 23/02/12			1,07,100.00
				Land Purchase on 27-06-14	B/F		1 71 952 00
				(AT - PATHURIA)	B/F		1,71,853.00
				,			
			•	at Kmarmaand(50% Share)	B/F		1,73,900.00
Secured Loan				Land Durchased as accessors			
Advance For car from IDBI	B/F	38,144.00		Land Purchased on 04/10/2016 Plot No-1424 a Govindpur		,	
Less Paid		38,144.00	-	r lot No-1424 a Govingpur	B/F		2,78,974.88
				Land Purchased on 26/10/2016			
				Plot No-422 a Govindpur	B/F		3,36,131.44
							0,00,101.44
		t		Land Purchased on 27/02/2017			
				Plot No-2216 a Govindpur	B/F		1,79,252.04
Sundry Creditors				Land Purchased on 21/03/2017			
Shree Krishna Enterprises Silvertoss Industries Pvt. Ltd.		7,75,722.00		Plot No-1479 at Govindpur	B/F		
Nagaland Timber Works		16,40,034.00		a de de la constanta de la con	B/F		1,39,562.44
Rajatt Industries		63,966.00					
,		2,34,732.00	27,14,454.00	Car Purchased on 28-06-15	B/F	2,59,967.06	
				Less Depreciation@ 15%	_	38,995.06	2,20,972.00
							=,==,=,=,=.
				Advance for Flat at Matkuria Dhanbad to Innovative Infra Project (P) Ltd			
		•	*· 1	miovauve mila Project (P) Ltd	B/F		14,50,000.00
			•	Closing Stock			
							32,51,958.62
				Cash at Bank			
Unsecured Loan				SBI - 3001181038			
Shri Dilip Sharma	B/F	2,00,000.00		IFSC - SBIN0000066		3,73,380.75	
Shri Pankaj Sharma	B/F	2,10,000.00	4,10,000.00	ICICI - 047505000503			
	-		1,10,000.00	IFSC - ICIC0000475 IDBI Katras		58,847.44	
				A/C 2153102000000505		_	
						2,76,781.48	7,09,009.67
				Cash in hand			10 45 05-
		_	80 02 400 00				12,45,075.82
		-	89,92,100.68	Chena h		-	89,92,100.68
				Shree Develo	pers	=	,,100.00

Unesh Sharma

Partner

## Shri Upendra Sharma (Prop: M/s Kanjee Nagjee & Co.) S/o Late Basudeo Sharma At - Loyabad Ekra , Bansjora, Dhanbad-828101 PAN :AIEPS4037M D.O.B. - 15.06.1971 R2W4

PAN :AIEPS4037M D.O.B. - 15.06.1971 R2W4
COMPUTATION OF TOTAL INCOME FOR THE AY 2018-19

PARTICULARS	Amount(Rs.)	Amount(Rs.)
Profit or Gains from busines	S	, , , , , , , , , , , , , , , , , , , ,
Income Estimated U/s 44AD		
@8% of GTO = 5976324.00		5,22,750.18
Income from Other Sources		
Interest on Saving Account	15,901.00	
Income from Job Work	70,500.00	86,401.00
	<b>Gross Total Income</b>	6,09,151.18
Less: Deduction under Chap Deduction U./S 80C	ter VI-A 1,07,720.00	
Deduction U./S 80TTA	10,000.00	1,17,720.00
	Net Taxable Income	4,91,431.18
Le	Tax thereon ess: Rebate u/s 87A	12,072 -
	_	12,072
	Add: E.Cess@ 3% _	362
	Tax	12,434
	Less: TDS _	-
	Tax payable _	12,434
	`	

Shree Developers
UMSh Sherms.
Partner