

( PAN NO. ABUPK5792J )

Shri Rakesh Kumar  
Babudih , Dhanbad  
Profit & Loss A/c for the year ended 31.03.2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Salary		72,000.00	By Received from Land Business		45,01,040.00
To Printing & Stationery		3,640.00	By Income from Tractor Hire Charges		2,80,530.00
To Telephone Exp.		13,470.00	By Income from Maxximo Hire Charges		1,19,980.00
To Misc. Exp.		32,450.00			
To Intt. On Maxximo Mini Van Loan		20,110.00			
To Paid to Land Owner		30,06,728.00			
To Vehicle Insurance		25,201.00			
To Vehicle Maintenance		3,35,470.00			
To Interest on Car Loan		1,18,244.00			
To Inspection Charges		5,000.00			
To Depreciation		3,73,987.00			
To Net Profit		8,95,250.00			
		<u>49,01,550.00</u>			<u>49,01,550.00</u>

Rakesh Kumar  
Babudih , Dhanbad  
computation of income for the asst. year 2021-2022

Salary (H.R.)		1,20,000.00		
Net Profit		8,95,250.00		
Intt. On Capital (HR)		1,36,122.00		
Intt. on s/a		664.00		
Intt. On FDR		7,566.00		
Intt. on Unsecured Loan		49,604.00		
MISC income		0.00		
Rent Received	1,69,000.00			
Less:- Deduction U/s 24(a)	50,700.00			
	1,18,300.00			
Less:- Intt. On H.B.L.	43,224.00	75,076.00		
		12,84,282.00		
Less:- Deduction U/S 80C				
L.I.C.	53,981.00			
Education Exp.	65,474.00			
(Max. 150000/-)	1,19,455.00	1,19,455.00		
		11,64,827.00		
Less:- Deduction U/s 80TTA		664.00		
		11,64,163.00		
Tax Thereon		1,61,749		
Add:- Edu cess @ 4%		6,470		
		1,68,220		
Less:- T.D.S.	3,720			
Advance Tax	0	3,720		
		1,64,499		
Add:- Intt. & Penalty		41,249		
Tax Payable		2,05,748		



Shri Rakesh Kumar  
Babudih, Dhanbad  
Balance Sheet as on 31 st.March' 2021

( PAN NO. AHUPK5792J )

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 Account			Fixed Assets		
As per last Balance Sheet			-----		
Add:- Gas Subsidy	2,14,61,296.84		As per Schedule		3,45,20,029.62
	876.00				
Add:- Income During The Year			Television B/f		26,500.00
-----			Gold & Ornaments B/f		1,50,000.00
Share of Profit From(HR)	84,056.38		Computer B/F		2,114.00
Salary (H.R.)	1,20,000.00		Motor Cycle B/F		47,380.00
Net Profit	8,95,250.00				
Intt. On Capital (HR)	1,36,122.00		INVESTMENT WITH:-		
Intt. on s/a	664.00		-----		
Intt. on Unsecured Loan	49,604.00		Suraj Construction B/f	7,15,300.65	
Intt. On FDR	7,566.00		Jai Guru Tiles Centre B/f	4,59,505.96	
MISC Income			Sri Ram Kunj	16,09,943.75	
Rent Received from BECT	25,000.00		Bapu Education & Chartiabale Trust B/f	59,02,253.00	
Rent Received from Babudih flat	1,44,000.00		Corpus Fund ( BECT )B/f	20,000.00	
		2,29,24,435.22	Hariom Residency	20,58,626.92	
Less:- Drawing			Hariom Marbles B/f	6,516.52	
-----			Hariom Construction B/f	5,03,673.00	
Personal Use	4,66,780.00		Golden Harvest Stone B/f	20,48,000.00	
I Tax	0.00		Balaji Construction B/f	3,00,000.00	1,36,23,819.80
F Tax	0.00		Share with Golden Stone ( 1428 share )		1,42,800.00
Processing Charges	0.00		Koylanchal Urban Co-Oprative Bank Ltd B/f		19,000.00
L.I.C.	53,981.00		Security Deposit with BSNL B/F		500.00
Intt. On Property Loan	1,51,470.00		FDR With Punjab & sind Bank	1,07,090.00	
Intt. On H.B.L.	43,224.00		Add:- Interest	7,566.00	
Bank Charges	14,654.32		Less:- TDS	1,14,656.00	
Education Expenses	65,474.00			0.00	1,14,656.00
T.D.S.	3,720.00	7,99,303.32	Loan & Advance		
		2,21,25,131.90	-----		
Loan & Liabilities			Ganesh And Gita Chartiabale Trust		
-----			Trust B/F	4,13,365.00	
United Bank of India Innova car Loan	10,48,667.00		Add:- Intt. On Loan	49,604.00	
LIC Housing Loan	27,44,780.40		Less:- T.D.S.	4,62,969.00	
Bank of Baroda Patna (1/2Share)	4,44,360.00			3,720.00	4,59,249.00
		42,37,807.40	Cash at Bank		
UNSECURED LOAN			-----		
-----			S.B.I. A/c No.-32628382558	7,743.47	
Siya Saran Prasad HUF B/F	7,00,000.00		(IFSC -SBIN006452)		
Pawan Kumar B/F	2,60,000.00		United Bank Of India A/c No.-005301017646	2,023.87	
Rakesh Kumar HUF B/F	12,95,000.00		(IFSC -UTBIODHB403)		
Hira Kumar B/F	3,77,133.51		Bank of Baroda A/c 00150100002849	0.00	
Mukesh Kumar B/F	3,00,000.00	29,32,133.51	(IFSC -BARBODHANBA)		
			S.B.I. A/c No.-30878350204	3,240.30	
Loan & Advances			(IFSC -SBIN006452)		
-----			Punjab & Sind Bank A/c No.-11061000000001	2,748.24	15,755.88
As Per List	1,62,14,625.00		(IFSC -PSIB0021106)		
Sundry Creditors	38,19,205.00		Cash in Hand		
			-----		
			S.B.I. A/c No.-32628382558	7,743.47	
			(IFSC -SBIN006452)		
			United Bank Of India A/c No.-005301017646	2,023.87	
			(IFSC -UTBIODHB403)		
			Bank of Baroda A/c 00150100002849	0.00	
			(IFSC -BARBODHANBA)		
			S.B.I. A/c No.-30878350204	3,240.30	
			(IFSC -SBIN006452)		
			Punjab & Sind Bank A/c No.-11061000000001	2,748.24	15,755.88
			(IFSC -PSIB0021106)		
			Cash in Hand		
			-----		
					2,07,098.51
		4,93,28,902.81			4,93,28,902.81

