

Kumar

Dhanbad

of income for the asst. year 2020-2021

Salary (H.R.)		
Net Profit		120,000.00
Intt. On Capital (HR)		871,925.00
Intt. on s/a		109,020.00
Intt. On FDR		872.00
Intt. on Unsecured Loan		7,090.00
MISC income		44,769.00
Generator Rent		0.00
Rent Received		144,000.00
	169,000.00	
Less:- Deduction U/s 24(a)	50,700.00	

	118,300.00	
Less:- Intt. On H.B.L.	48,470.00	69,830.00

		1,367,506.00
Less:- Deduction U/S 80C		

L.I.C.	53,981.00	
Education Exp.	66,647.00	

(Max. 150000/-)	120,628.00	120,628.00

		1,246,878.00
Less:- Deduction U/s 80TTA		872.00

		1,246,006.00

	Tax Thereon	186,302
Add:- Edu cess @ 4%		7,452

		193,755
Less:- T.D.S.	4,477	
Advance Tax	0	4,477

		189,277
Add:- Intt. & Penalty		35,200

	Tax Payable	224,477



Shri Rakesh Kumar (PAN NO. AHUPK5792J)
 Bahudih, Dhanbad
 Profit & Loss A/c for the year ended 31.03.2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
		160,000.00	By Received from Land Business	12,145,000.00	
Printing & Stationery	4,250.00		By Income from Tractor Hire Charges	640,170.00	
Telephone Exp.	12,440.00		By Income from Maxximo Hire Charges	128,450.00	
Electric Exp.	32,450.00				
Contt. On Maxximo Mini Van Loan	20,110.00				
paid to Land Owner	10,873,670.00				
Vehicle Insurance	25,201.00				
Vehicle Maintenance	335,470.00				
Interest on Car Loan	118,244.00				
Inspection Charges	5,000.00				
Audit Fee	15,000.00				
Provision for Depreciation	439,860.00				
		871,925.00			12,913,620.00
To Net Profit	12,913,620.00				

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 for this document is 21012675AAAADW6893

In terms of our report of even date attached
 For D. N. Sinha & Co.
 Chartered Accountants
 Firm's Registration No. 0001018C
 Firm PAN: AACFD9788N

CA. Daya Nand Sinha
 Partner
 Membership No. 12675



Shri Rakesh Kumar (PAN NO. AHUPK5792J)
 Babudih , Dhanbad
 Balance Sheet as on 31 st. March' 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
----- Last Balance Sheet Gas Subsidy	20,886,257.95		----- Fixed Assets		
Income During The Year	2,436.25		----- As per Schedule		34,894,016.62
----- Share of Profit From(HR)	89,593.95		Television B/f		26,500.00
Salary (H.R.)	120,000.00		Gold & Ornaments B/f		150,000.00
Net Profit	871,925.00		Computer B/f		2,114.00
Intt. On Capital (HR)	109,020.00		Motor Cycle B/f		47,380.00
Intt. on s/a	872.00		----- INVESTMENT WITH:-		
Intt. on Unsecured Loan	44,769.00		----- Suraj Construction B/f	715,300.65	
Intt. On FDR	7,090.00		Jai Guru Tiles Centre B/f	459,505.96	
MISC Income			Sri Ram Kunj	1,609,943.75	
Rent Received from BECT	25,000.00		Bapu Education & Chartiabile Trust B/f	5,102,253.00	
Rent Received from Babudih flat	144,000.00		Corpus Fund (BECT)B/f	20,000.00	
		22,300,964.15	Hariom Residency	1,717,194.54	
-----			Hariom Marbles B/f	6,516.52	
Less:- Drawing			Hariom Construction B/f	503,673.00	
----- Personal Use	475,800.00		Golden Harvest Stone B/f	2,048,000.00	
I Tax	0.00		Balaji Construction B/f	300,000.00	12,482,387.42
F Tax	0.00		----- Share with Golden Stone (1428 share)		142,800.00
Processing Charges	8,740.00		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	164,780.00		FDR With Punjab & sind Bank	100,000.00	
Intt. On H.B.L.	48,470.00		Add:- Interest	7,090.00	
Bank Charges	16,772.31		----- Less:- TDS		107,090.00
Education Expenses	66,647.00		----- FDR With U.B.I. B/f	300,000.00	
T.D.S.	4,477.00	839,667.31	Intt. Rec. on F.D.		18,671.03
-----			----- Loan & Advance		
		21,461,296.84	----- Advances		925,000.00
----- Loan & Liabilities			Ganesh And Gita Chartiabile Trust		
----- United Bank of India Innova car Loan	1,258,654.00		Trust B/f	373,073.00	
Allahabad Bank (Maxximo Loan)	198,133.00		Add:- Intt. On Loan	44,769.00	
LIC Housing Loan	2,901,077.12		----- Less:- T.D.S.		417,842.00
Bank of Baroda Patna (1/2Share)	510,359.50	4,868,223.62	----- Cash at Bank		
----- UNSECURED LOAN			----- S.B.I. A/c No.-32628382558	8,993.42	
----- Saran Prasad HUF B/F	700,000.00		(IFSC -SBIN0006452)		
P. Kumar B/F	260,000.00		United Bank Of india A/c No.-00530101764	1,702.03	
Rakesh Kumar HUF B/F	1,295,000.00		(IFSC -UTBIODHB403)		
Hira Kumar B/F	377,133.51		Bank of Baroda A/c 00150100002849	9.00	
Mukesh Kumar B/F	300,000.00	2,932,133.51	(IFSC -BARBODHANBA)		
----- Loan & Advances			S.B.I. A/c No.-30878350204	2,997.32	
----- As Per List		16,464,625.00	(IFSC -SBIN0006452)		
Sundry Creditors		4,069,205.00	Punjab & Sind Bank A/c No.-11061000000001	3,244.48	16,946.25
----- Outstanding Laibilities			(IFSC -PSIB0021106)		
Audit Fee		15,000.00	----- Cash in Hand		264,713.64
-----			----- 49,810,483.97		49,810,483.97

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 Chartered Accountants
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 CA. Daye Nand Sinha
 Partner
 Membership No. 12676