

BINAY KUMAR SINGH
TILAK BHAWAN - JHARIA
DHANBAD, JHARKHAND

PAN NO:- AIEPS3681B

F.YEAR - 2017-18

Ass. YEAR-2018-19

BALANCE SHEET AS AT 31.03.2018

CAPITAL & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			Fixed Assets		
Opening Balance	6670436.15		Car -BHW-5	35608.00	
Add: Share Of Profit	11338.74		Maruti Swift Car (JH10AN-9004)	547679.00	
Add:-Interest On Capital	42259.61		Brezza Car (JH 10BB-5000)	903856.00	
Add:-Salary From Firm	30000.00		Maruti SX4 (JH10AN-9003)	732780.00	
Add:-Bank Interest	3164.97		Other Fixed Assets	75930.00	
Add:- Income from Dairy Business	364110.00		Creta Car 1.6SX+CRDI	1066750.00	3362603.00
Add:-Kotak mahindra Bank Maintenance	13761.00				
Add:-Building & Generator Rent	345267.00				
	7480337.47				
Less:-Drawings	1104477.22	6375860.25	INVESTMENT IN BUSINESS		
			M/s B.K.Singh & Others	409422.53	
SECURED LOAN			M/s Surya Construction	522322.00	
OBC Brezza Car Loan	595977.00		M/s Central Distributing Co.	634415.95	1566160.48
(A/c No. 06116511000621)					
O.B.C Dhanbad (Vehicle Loan)	751683.00	1347660.00	INVESTMENT		
(A/c No. 06116515002379)			Ornaments	91958.00	
			RNRL (80 Shares)	6960.00	
			Ramson Developer Pvt Ltd (3000 Sahre)	300000.00	
			Reliance Capital (88 Shares)	82368.00	
			Reliance Industries (12 shares)	20481.00	
			Kotak Securities	31000.00	
			Reliance Power Ltd. (160 shares)	54560.00	
			SAIL (160 shares)	66287.50	
UNSECURED LOAN			Tata Steel Ltd. (20 shares)	15793.50	
Gayatri Singh	1100000.00	1100000.00	Life Insurances	181600.00	851008.00
			CURRENT ASSETS		
CURRENT LIABILITIES					
Kotak Mahindra Bank		130320.00	TDS 13-14		33668.00
(Security against Rent)			TDS 14-15		31533.00
M/s Brajendra Kumar Singh		98000.00	TDS 15-16		33022.00
			TDS 16-17		35109.00
			Loan & Advance		
			Advance For Land	633300.00	
			Brajendra Kumar Singh	500000.00	
			Jitendra Kumar Singh	500000.00	
			Ramson Techno-chem	750000.00	2383300.00
			CASH & BANK BALANCE		
			Kotak Mahindra Bank SB-2111306170	889.36	
			O.B.C SB-06112010000510	2960.10	
			Cash-In Hand	751587.31	755436.77
Total :-		9051840.25	Total :-		9051840.25

BINAY KUMAR SINGH
RAMSON ARCADE, SHASTRI NAGAR
DHANBAD, JHARKHAND

PAN NO:- AIEPS3681B / DOB 02.12.1969

AADHAR NO- 824596696234

F.YEAR - 2017-18

Ass. YEAR-2018-19

COMPUTATION OF INCOME

Share Of Profit

From M/s B.K.Singh & Others

11338.74 Exempted

Interest On Capital

From M/s B.K.Singh & Others

42259.61 42259.61

Salary From Firm

From M/s B.K.Singh & Others

30000.00 30000.00

Bank Interest

On Savings Account

3164.97 3164.97

Income from DAIRY BUSINESS

Gross T/O of the year 1826310.00

Less: Expenses(feed, medical, staff & other exp. 1462200.00

364110.00 364110.00

Income From House Property

From Kotak Mahindra Bank

345267.00

Less :- Standard deduction 30% U/S 24(A)

103580.10 235536.00

Maintenance charges from Kotak Mahindra Bank

13761.00

TDS refund 15-16

130.00

688831.58

Less :- Rebate U/S 80C

Educational Claim Fee & LIC Premium (615887+6716) Max.

150000.00

Less :- Rebate U/S 80TTA

Interest on Bank Savings A/c

3164.97

less :- Rebate U/S 80D (Health Insurance Premium)

18742.00 171906.97

517054.61

or,

517055.00

TAX ON ABOVE

13353.00

E/D CESS

401.00

13754.00

Less:TDS

35898.00

Refund

22144.00

Details of T.D.S

TAN.No

Amount

Kotak Mahindra Bank Ltd

MUMK01323A

35898.00

Details of Bank Accounts

Oriental Bank of Commerce, Dhanbad

SB A/c No. 06112010000510

IFSC Code: ORBC0100611

Mrs Renuka Singh

Capital Account For the Year Ended 31st March, 2018

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Drawings	11,700	By Balance b\ d	3,44,72,402.46
To Society Maintaince	35,712		
To Bank Chgs	1,053		
To Loss of Profit in M/s Nexgen Car & Cargo LLP	1,73,412	By Interest Recd From	
		Saving Bank	2,37,480
		PPF	1,05,849
		FD	1,881
		By Dividend Income	51,035
		By Designing Income	82,500
		By Sale of Gold Ornaments	3,86,000
		By Rent	2,50,000
		By Gift Recd from CK Singh	25,00,000
		By Gift Recd	15,000
To Balance c/d	3,78,80,271		
Total	3,81,02,148	Total	3,81,02,148

Mrs Renuka Singh
Balance Sheet As At 31st March, 2018

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital A/c (As Per Capital Account)	3,78,80,270.92	Fixed Assets	
		Residential Flat	31,67,500.00
		Land At Dhanbad	14,00,000.00
		Property At Dhanbad	35,23,000.00
		Property At Panvel	72,23,800.00
		Land At Jharkhand	10,00,000.00
Unsecured Loans		Investments	
Chittaranjan Kumar Singh	19,44,998.00	Investment in Equity Shares	33,34,204.00
J. N. Kumar	2,36,000.00	Reliance Wealth	75,50,000.00
K. Ranjan	85,000.00	Gold Ornaments	9,22,468.00
R. Saunik	1,60,000.00	PPF	15,78,960.00
Rakesh Singh	2,00,000.00	India E Commerce Film Prodn	25,00,000.00
Vineet Singh	1,00,000.00		
Rupen Pravin Patel	20,00,000		
		In Limited Liability Partnerships	
Deposits		Nex Gen Car & Cargo LLP (20%)	27,91,270.00
Deposit from Tenants	1,10,000	Aarkay Indus Auto LLP	24,90,000.00
		Nex Gen Car & Cargo LLP cur A/c	(13,09,264.15)
		Budhnet Engineers	15,10,000.00
		Loans & Advances	
		Advance for Banglore Flat	3,63,125.00
		SI Investment	5,428.00
		Accrued Interest	1,881.00
		Cash & Bank Balances	
		HDFC Bank	45,13,218.07
		Union Bank Of India	1,50,378.00
		Cash In Hand	301.00
Total	4,27,16,269	Total	4,27,16,269