

BINAY KUMAR SINGH
RAMSON ARCADE, SHASTRI NAGAR
DHANBAD

PAN NO : AIEPS3681B/DOB 02.12.1969
 AADHAR NO - 824596696234

P. YEAR - 2018-19
 Ass. YEAR - 2019-20

COMPUTATION OF INCOME

Share of Profit

From M/s B.K. Singh & Others

13828.27 Exempted

Interest on Capital

From M/s B.K. Singh & Others

49130.70

Salary From Firm

From M/s B.K. Singh & Others

30000.00

Bank Interest

On Saving Account

1623.00

Income From Commission

Tata Capital Housing Finance Limited

3300.00

Income From Dairy Business

Gross T/O of the year

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

1900046.00

1457030.00

443016.00

Income From House Property

From Kotak Mahindra Bank

344676.00

Add: Maintenance Charges from Kotak Mahindra Bank

13106.25

357782.25

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

107335.00

250447.25

777516.95

Less Rebate U/S 80C

Educational Claim Fee & LIC Premium (457000+6716)

150000.00

Less : Rebate U/S 80TTA

Interest On Saving Bank A/c

1623.00

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

26302.00

177925.00

599591.95

Or Say- 599590.00

TAX

32418.00

Ed. Cess.

1297.00

33715.00

Less : TDS

35937.00

-2222.00 Refundable

Mrs Renuka Singh

Capital Account For the Year Ended 31st March, 2019

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Drawings	26,743	By Balance b\ d	3,78,80,271
To Society Maintaince	53,568		
To Bank Chgs	708	By Interest Recd From	
To Self Asst Tax A.Y. 18-19	1,26,160	Saving Bank	2,24,330
To Self Asst Tax A.Y. 17-18	1,21,670	FD	3,60,530
To LIC Insurance	61,480	Income tax Refund	3,250
To PMS Expenses	3,14,181		
To Short Term Capital loss	2,11,495	By Dividend Income	1,42,979
To Short Term Capital loss	8,70,786	By Rent	2,75,000
		By Gift Recd from CK Singh	1,12,96,126
To Balance c/d	4,83,95,695		
Total	5,01,82,486	Total	5,01,82,486

Mrs Renuka Singh
Balance Sheet As At 31st March, 2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital A/c (As Per Capital Account)	4,83,95,695	Fixed Assets	
		Residential Flat	31,67,500
		Land At Dhanbad	14,00,000
Unsecured Loans		Property At Dhanbad	35,23,000
J. N. Kumar	2,36,000	Property At Panvel	72,23,800
K. Ranjan	85,000	Land At Jharkhand	10,00,000
R. Saunik	1,60,000		
Rakesh Singh	2,00,000	Investments	
Vineet Singh	1,00,000	Investment in Equity Shares	33,34,204
Rupen Pravin Patel	20,00,000	Reliance Wealth	61,53,538
		Gold Ornaments	9,22,468
		Fix Deposit	1,00,10,000
		PPF	15,78,960
Deposits		India E Commerce Film Prodn	25,00,000
Deposit from Tenants	1,10,000		
		In Limited Liability Partnerships	
		Nex Gen Car & Cargo LLP (20%)	18,33,132
		Aarkay Indus Auto LLP	24,90,000
		Budhnet Engineers	15,10,000
			-
		Loans & Advances	
		SI Investment	5,428
		Accrued Interest	2,90,743
		TDS On Interest	35,834
		Cash & Bank Balances	
		HDFC Bank (A/C No:01591000003105)	40,13,082
		HDFC Bank (A/C No:50100206826232)	1,44,327
		Union Bank Of India	1,50,378
		Cash In Hand	301
Total	5,12,86,695	Total	5,12,86,695