

BINAY KUMAR SINGH
RAMSON ARCADE, SHASTRI NAGAR
DHANBAD, JHARKHAND

PAN NO:- AIEPS3681B / DOB 02.12.1969

AADHAR NO- 824596696234

F.YEAR - 2019-2020

Ass. YEAR-2020-2021

COMPUTATION OF INCOME

Share Of Profit

From M/s B.K.Singh & Others

17542.15 Exempted

From M/s Sairam Infratech

18797.36 Exempted

From M/s Ramson Multicom

4629.83 Exempted

40969.34

Interest On Capital

From M/s B.K.Singh & Others

57,912.97

Salary From Firm

From M/s B.K.Singh & Others

30,000.00

Bank Interest

On Savings Account

4,602.23

Income from Business

Generator Rent

11,40,672.00

Less: Fuel & Maintenance

4,03,228.00

7,37,444.00

Income From House Property

From Kotak Mahindra Bank

4,13,604.00

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

1,24,081.00

2,89,523.00

Maintenance charges from Kotak Mahindra Bank

13,104.00

11,32,586.20

Less :- Rebate U/S 80C

Kotak Life Insurance

1,35,738.00

Less :- Rebate U/S 80TTA

Interest on Bank Savings A/c

4,602.23

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

26,302.00

1,66,642.23

9,65,943.97

or,

9,65,944.00

TAX ON ABOVE

E/D CESS

1,05,688.00

Late Fine

4,228.00

1,09,916.00

10,000.00

Less:TDS

1,19,916.00

Refund

1,61,948.00

42,032.00

Details of Bank Accounts

Oriental Bank of Commerce, Dhanbad

SB A/c No. 06112010000510

IFSC Code: ORBC0100611

**BINAY KUMAR SINGH
TILAK BHAWAN - JHARIA
DHANBAD, JHARKHAND**

PAN NO:- AIEPS3681B

F.YEAR - 2019-2020
Ass. YEAR-2020-2021

BALANCE SHEET AS AT 31.03.2019

CAPITAL & LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTY & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT				Fixed Assets		
Opening Balance		6375860.25		Car -BHW-5	35608.00	
Add: Share Of Profit		40969.34		Maruti Swift Car (JH10AN-9004)	547679.00	
Add:-Interest On Capital		57912.97		Brezza Car (JH 10BB-5000)	903856.00	
Add:-Salary From		30000.00		Maruti SX4 (JH10AN-9003)	732780.00	
Add:-Bank Interest		4602.23		Other Fixed Assets	75930.00	
Add:- Income from Generator Rent		737444.00		Creta Car 1.6SX+CRDI	1066750.00	3362603.00
Add:-Kotak mahindra Bank Maintenance		13106.25				
Add:-Building & Generator Rent		413604.00		INVESTMENT IN BUSINESS		
		7673499.04		M/s B.K.Singh & Others	567303.22	
Less:-Drawings		638894.00	7034605.04	M/s Surya Construction	522322.00	
				M/s Central Distributing Co.	634415.95	
SECURED LOAN				M/s Sai Ram Infratech	474797.36	
OBC Brezza Car Loan		509848.00		M/s Ramson Multicom	180629.83	2379468.36
(A/c No. 06116511000621)						
O.B.C Dhanbad (Vehicle Loan)		649607.00	1159455.00	INVESTMENT		
(A/c No. 06116515002379)				Ornaments	91958.00	
				RNRL (80 Shares)	6960.00	
				Ramson Developer Pvt Ltd (3000 Sahre)	300000.00	
				SIP	80000.00	
				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	188316.00	937724.00
				CURRENT ASSETS		
CURRENT LIABILITIES				Loan & Advance		
Kotak Mahindra Bank			130320.00	Advance For Land	633300.00	
(Security against Rent)				Brajendra Kumar Singh	500000.00	
				Jitendra Kumar Singh	500000.00	
				Ramson Techno-chem	750000.00	
				Ankush Kumar Singh	60000.00	
				Ram Nath Singh & Sons	500000.00	2943300.00
				CASH & BANK BALANCE		
				Kotak Mahindra Bank SB-2111306170		1704.44
				O.B.C SB-06112010000510		2670.10
				Cash-In Hand		296910.14
Total :-			9424380.04	Total :-		9424380.04

Mrs Renuka Singh
Capital Account For the Year Ended 31st March, 2020

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Drawings	2,12,837	By Balance b\ d	4,83,95,695
To Bank Chgs	272	By Interest Recd From	
To Self Asst Tax A.Y. 19-20	35,834	Saving Bank	3,35,896.00
To Interest on housing loan	1,85,328	RD	119.00
		FD	7,48,902.00
		PPF	1,20,450.00
To Insurance	3,50,000	By Misc Income	31.00
To Short Term Capital Loss	90,583.00	By Dividend Income	1,12,636.00
		By Income from PMS	2,06,037
To Loss in Share of Profit		By Rent Received	3,00,000
Aarkay Indus Auto LLP	64,43,114	By Amount Credited from Drawing	65,59,501
To Gift Paid C K Singh	23,76,360	wrongly tfd	
		By Profit in Reliance Wealth	16,02,499
To Balance c/d	4,86,87,438		
Total	5,83,81,766	Total	5,83,81,766

Mrs Renuka Singh
Balance Sheet As At 31st March, 2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Capital A/c</u> (As Per Capital Account)	4,86,87,438.00	<u>Fixed Assets</u>	
		Residential Flat	31,67,500.00
		Flat 1611	1,65,90,570.00
<u>Secured Loan</u>		Flat 1612	56,41,375.00
ICICI Bank	77,76,246.00	Land At Dhanbad	14,00,000.00
		Property At Dhanbad	35,23,000.00
<u>Unsecured Loans</u>		Property At Panvel	72,23,800.00
J. N. Kumar	2,36,000.00	Land At Jharkhand	10,00,000.00
K. Ranjan	85,000.00	<u>Investments</u>	
R. Saunik	1,60,000.00	Investment in Equity Shares	33,34,204.00
Rakesh Singh	2,00,000.00	Gold Ornaments	9,22,468.00
Vineet Singh	1,00,000.00	Fix Deposit	1,00,10,000.00
Rupen Pravin Patel	20,00,000	PPF	18,49,410.00
		<u>In Limited Liability Partnerships</u>	
<u>Deposits</u>		Nex Gen Car & Cargo LLP (20%)	18,33,132.00
Deposit from Tenants	1,10,000	Aarkay Indus Auto LLP	(39,53,114.00)
Advance Received for Sale of Land	8,00,000	Budhnet Engineers	16,49,873.00
			-
		<u>Loans & Advances</u>	
		Accrued Interest	9,64,960.00
		TDS On Interest	74,685.00
		<u>Cash & Bank Balances</u>	
		HDFC Bank (A/C No:01591000003105)	12,98,761.00
		HDFC Bank (A/C No:50100206826232)	1,44,816.00
		ICICI Bank	34,70,814.00
		Cash In Hand	8,430.00
Total	6,01,54,684	Total	6,01,54,684