

**DILIP KUMAR**  
**KATRAS ROAD, MATKURIA**  
**DHANBAD, JHARKHAND-826001**  
**ASSESSMENT YEAR 2022-23**

PAN-BDCPK2047M

D.O.B- 01.02.1974

**COMPUTATION OF TAXABLE INCOME**

**INCOME FROM BUSINESS**

Income from sale of Construction Material		1,52,541.00	
[Gross receipt: ₹7,81,240/-]			
Income from plying of Trucks (U/S 44 AE)		<u>3,20,029.00</u>	4,72,570.00

**INCOME FROM OTHER SOURCES**

Com & Brokerage		3,06,200.00	
Interest on S.B		570.00	
Other Misc Income		<u>22,300.00</u>	3,29,070.00
Gross total income			<u>8,01,640.00</u>

Less: Deductions			
U/S 80 C	1,51,754.00	<u>Sub to</u>	1,50,000.00
U/S 80TTA	570.00		570.00
U/S 80 D	30,368.00	<u>10,000.00</u>	<u>25,000.00</u>
			<u>6,26,070.00</u>
			6,26,070.00

Total Income			
Total income R/O U/S 288A		37,714.00	
Tax on total income		-	
Less: Rebate U/s 87A		<u>37,714.00</u>	
Add: Education Cess @ 4%		1,509.00	
		<u>39,223.00</u>	

Add: Intt U/S 234 A			
234 B	1,568.00		
234C	860.00		
234 F	-	<u>2,428.00</u>	
Net Tax Payable		<u><u>41,651.00</u></u>	

ARADHYA ENTERPRISES

Dilip Kumar  
Proprietor

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**BALANCE SHEET AS ON 31st MARCH 2022**

CAPITALS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Capital	45,66,267.00	Land & Building on Paternal Land B/F	16,15,800.00
<b><u>Add: Income During the Year</u></b>		Furniture & Fixture (H.H) B/F	45,600.00
Income from Sale of		Colour T.V (At cost) B/F	11,700.00
Construction Material	1,52,541.00	Cooler (At cost) B/F	8,000.00
Income from Plying of		Fridge (At cost) B/F	12,000.00
Trucks	3,20,029.00	A.C (At cost) B/F	24,000.00
Com & Brokerage	3,06,200.00	Water Filter (At cost)	11,000.00
Interest on S.B	570.00	Gold & Silver ornaments B/F	70,000.00
Other Misc Income	22,300.00	Mobile (At cost) B/F	4,700.00
	8,01,640.00	H.H Motorcycle B/F	8,922.00
Less Drawing/LICP	3,00,000.00	Less: Dep @ 15%	1,338.00
	5,01,640.00	Truck (JH-10Y-8481) B/F	1,69,860.00
	50,67,907.00	Less: Dep @ 30%	50,958.00
		XUV 500 Car B/F	6,48,865.00
		(JH-10BF-9042)	
		Less: Dep @ 15%	97,330.00
<b><u>UNSECURED LOAN</u></b>	5,00,000.00		5,51,535.00
Ritu Devi B/F		<b><u>INVESTMENT</u></b>	
		Investment in Business	24,59,912.00
		<b><u>CURRENT ASSETS</u></b>	
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		S.B. with Axis Bank	
		A/c No. 921010028103748	1,34,823.00
		Cash & Bank Balance	4,92,350.90
	55,67,907.00		55,67,907.00

ARADHYA ENTERPRISES

*Dilip Kumar*

Proprietor