

DILIP KUMAR
KATRAS ROAD, MATKURIA
DHANBAD, JHARKHAND-826001
ASSESSMENT YEAR 2021-22

PAN-BDCPK2047M

D.O.B- 01.02.1974

COMPUTATION OF TAXABLE INCOME

INCOME FROM BUSINESS

Income from sale of Construction Material [Gross receipt: ₹7,25,450/-]	1,32,536.00	
Income from plying of Trucks (U/S 44 AE)	<u>3,03,840.00</u>	4,36,376.00

INCOME FROM OTHER SOURCES

Com & Brokerage	3,00,690.00	
Other Misc Income	<u>14,514.00</u>	3,15,204.00
Gross total income		7,51,580.00

Less: Deductions		<u>Sub to</u>	
U/S 80 C	1,51,754.00	1,50,000.00	1,50,000.00
U/S 80 D	<u>30,368.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

Total Income 5,76,580.00

Total income R/O U/S 288A 5,76,580.00

Tax on total income 27,816.00

Less: Rebate U/s 87A -

27,816.00

Add: Education Cess @ 4% 1,113.00

28,929.00

Add: Intt U/S 234 A 867.00

234 B 3,468.00

234C 288.00

234 F 5,000.00

9,623.00

Net Tax Payable 38,552.00

ARADHYA ENTERPRISES

Dilip Kumar
Proprietor

DILIP KUMAR
KATRAS ROAD, MATKURIA
DHANBAD, JHARKHAND-826001
BALANCE SHEET AS ON 31st MARCH 2021

CAPITALS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Capital	40,94,687.00	Land & Building on Paternal Land B/F	16,15,800.00
<u>Add: Income During the Year</u>		Furniture & Fixture (H.H) B/F	45,600.00
Income from Sale of Construction Material	1,32,536.00	Colour T.V (At cost) B/F	11,700.00
Income from Plying of Trucks	3,03,840.00	Cooler (At cost) B/F	8,000.00
Com & Brokerage	3,00,690.00	Fridge (At cost) B/F	12,000.00
Other Misc Income	14,514.00	A.C (At cost) B/F	24,000.00
	7,51,580.00	Water Filter (At cost)	11,000.00
Less Drawing/LICP	2,80,000.00	Gold & Silver ornaments B/F	70,000.00
	4,71,580.00	Mobile (At cost) B/F	4,700.00
	45,66,267.00	H.H Motorcycle B/F	10,497.00
<u>SECURED LOAN</u>		Less: Dep @ 15%	1,575.00
Car Loan from Axis Bank	2,54,820.00	Truck (JH-10Y-8481) B/F	2,42,657.00
		Less: Dep @ 30%	72,797.00
<u>UNSECURED LOAN</u>		XUV 500 Car B/F (JH-10BF-9042)	7,63,371.00
Ritu Devi B/F	5,00,000.00	Less: Dep @ 15%	1,14,506.00
		<u>INVESTMENT</u>	
		Investment in Business	22,03,140.00
		<u>CURRENT ASSETS</u>	
		<u>CASH & BANK BALANCE</u>	
		Cash & Bank Balance	4,87,500.00
	53,21,087.00		53,21,087.00

ARADHYA ENTERPRISES

Dilip Kumar

Proprieto