

**DILIP KUMAR**  
**KATRAS ROAD, MATKURIA**  
**DHANBAD, JHARKHAND-826001**  
**ASSESSMENT YEAR 2020-21**

PAN-BDCPK2047M

D.O.B- 01.02.1974

**COMPUTATION OF TAXABLE INCOME****INCOME FROM BUSINESS**

Income from sale of Construction Material [Gross receipt: ₹6,38,202.19/-]	1,30,026.00	
Income from plying of Trucks (U/S 44 AE)	<u>2,78,840.00</u>	4,08,866.00

**INCOME FROM OTHER SOURCES**

Com & Brokerage	3,05,700.00	
Interest on FDR	704.00	
Other Misc Income	<u>20,160.00</u>	3,26,564.00
Gross total income		<u>7,35,430.00</u>

Less: Deductions

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

Total Income 5,60,430.00Total income R/O U/S 288A 5,60,430.00Tax on total income 24,586.00Less: Rebate U/s 87A -24,586.00Add: Education Cess @ 4% 983.0025,569.00Add: Intt U/S 234 A -234 B 3,060.00234 C 633.003,693.00**Net Tax Payable** **29,262.00**

ARADHYA ENTERPRISES

*Dilip Kumar*  
Proprietor

**DILIP KUMAR**  
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**BALANCE SHEET AS ON 31st MARCH 2020**

CAPITALS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Capital		36,31,787.00	Land & Building		
<b><u>Add: Income During the Year</u></b>			on Paternal Land B/F	11,05,600.00	
Income from Sale of			Add: Addition	5,10,200.00	16,15,800.00
Construction Material	1,30,026.00		Furniture & Fixture (H.H) B/F		45,600.00
Income from Plying of			Colour T.V (At cost) B/F		11,700.00
Trucks	2,78,840.00		Cooler (At cost) B/F		8,000.00
Com & Brokerage	3,05,700.00		Fridge (At cost) B/F		12,000.00
Interest on FDR	704.00		A.C (At cost) B/F		24,000.00
Other Misc Income	20,160.00		Water Filter (At cost)		11,000.00
	7,35,430.00	4,62,900.00	Gold & Silver ornaments B/F		70,000.00
Less Drawing/LICP	2,72,530.00	40,94,687.00	Mobile (At cost) B/F		4,700.00
			H.H Motorcycle B/F	12,350.00	
<b><u>SECURED LOAN</u></b>			Less: Dep @ 15%	1,853.00	10,497.00
Car Loan from Axis Bank		8,80,900.00	Truck (JH-10Y-8481) B/F	3,46,653.00	
			Less: Dep @ 30%	1,03,996.00	2,42,657.00
<b><u>UNSECURED LOAN</u></b>			XUV 500 Car B/F	8,98,084.00	
Ritu Devi B/F		5,00,000.00	(JH-10BF-9042)		
			Less: Dep @ 15%	1,34,713.00	7,63,371.00
			<b><u>INVESTMENT</u></b>		
			Investment in Business		21,81,052.00
			<b><u>CURRENT ASSETS</u></b>		
			<b><u>CASH &amp; BANK BALANCE</u></b>		
			Cash & Bank Balance		4,75,210.00
		54,75,587.00			54,75,587.00

ARADHYA ENGINEERS  
Dilip Kumar  
Proprietor