

NAME:- SANTOSH KUMAR UPADHYAY  
 FATHER'S NAME:- NIRMAL KUMAR UPADHYAY  
 DATE OF BIRTH:- 22/11/1974  
 PAN NO:- AAXPU5992Q  
 AADHAAR NO:- 3165 5226 8116  
 ADDRESS:- PHULWARITAND BAZAR, KHARKHARI,  
 P.O. PHULWARITAND DHANBAD. 828125  
 PREVIOUS YEAR ENDING:- 01-04-2021 TO 31-03-2022  
 ASSESSMENT YEAR:- 2022-23

COMPUTATION OF NET INCOME

BUSINESS & PROFESSION

RECEIPTS FROM STADY CIRCLE.

INCOME FROM OTHER SOURCES.

		692,910.00
BANK S/A. INTEREST.	2,055.00	
DIVIDEND.	<u>1,650.00</u>	<u>3,705.00</u>
		696,615.00

LESS:-REBATE U/S.80C.

L.I.C.PREMIUM.	190,000.00	
HDFC LIFE INSURANCE.	30,440.00	
HDFC LIFE INSURANCE.	60,411.00	
S.B.I.LIFE INSURANCE	75,000.00	
HDFC LIFE INSURANCE.	60,880.00	
TUITION FEES.	<u>132,500.00</u>	
	549,231.00	LIMIT

	150,000.00	
	<u>2,055.00</u>	<u>152,055.00</u>

LESS:-REBATE U/S.87A.

	544,560.00
	OR
	544,560.00

TAX ON TOTAL INCOME

544,560.00	21,412.00
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ADD:-E.CASE

856.00
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TAX PAYABLE

22,268.00
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LESS:-T.D.S.

<u>5,264.00</u>
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17,004.00
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SELF TAX PAYABLE.

NIL
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ADD:-

NIL
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U/S.234A

NIL
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U/S.234B

850.00
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U/S.234C

NIL
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U/S.234F

17,854.00
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PAID CHALLAN NO.32 DT 25/7/22 S.B.I.DHN.

<u>23,374.00</u>
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REFUNDABLE

(5,520.00)
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SRI SANTOSH KUMAR UPADHYAY.  
S/O.NIRMAL KUMAR UPADHYAY.  
PHULWARITAND BAZAR, DHANBAD  
BALANCE SHEET AS ON 31ST MARCH 2022

PAN NO.:- AAXPU5992Q  
AADHAR NO. 3165 5226 8110  
CAPITAL & LIABILITIES

AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS.</b>		
AS PER LAST ACCOUNT.	7,335,915.00	FURNITURE & FIXTURE B/F.	250,096.00	
<b>ADD:-</b>		<u>LESS:- DEP.</u>	25,009.00	
NET PROFIT FROM:-	692,910.00	<u>ADD:- THIS YEAR</u>	225,087.00	
INCOME & EXPENDITURE A/C.	1,650.00		45,600.00	270,687.00
DIVIDEND.	2,055.00	<u>ADVANCE AGAINST FROM ROOM. B/F.</u>	390,000.00	
BANK S/A. INTEREST	696,615.00	<u>ADD:- THIS YEAR</u>	20,000.00	410,000.00
	8,032,530.00	<u>COMPUTER B/F.</u>	21,374.00	
	6,883,000.00	<u>LESS:- DEP.</u>	8,549.00	12,825.00
LAND SALE	14,915,530.00	<u>HERO HONDA. B/F.</u>	8,346.00	
		<u>LESS:- DEP.</u>	1,063.00	7,283.00
<b>LESS:-</b>		<u>HOUSE HOLD GOODS. B/F.</u>	376,360.00	
PERSONAL EXP.	160,000.00	<u>ADD:- THIS YEAR</u>	20,000.00	396,360.00
L.I.C.PREMIUM.	190,000.00	<u>DRAWING BOARD. B/F.</u>	3,279.00	
HDFC LIFE INSURANCE.	30,440.00	<u>LESS:- DEP.</u>	327.00	2,952.00
HDFC LIFE INSURANCE.	60,411.00	<u>MOBILE PHONE PURCHASE. B/F.</u>	2,762.00	
S.B.I.LIFE INSURANCE	75,000.00	<u>LESS:- DEP.</u>	414.00	2,348.00
HDFC LIFE INSURANCE.	60,880.00	<u>INVERTER &amp; BATTERY B/F.</u>	11,222.00	
TUITION FEES.	132,500.00	<u>LESS:- DEP.</u>	1,683.00	9,539.00
T.D.S.	5,264.00	<u>MEDICAL TERTMENT DEPOSIT. B/F.</u>	426,600.00	
	714,495.00	<u>ADD:- THIS YEAR</u>	70,000.00	496,600.00
	14,201,035.00	<u>GOLD PURCHASE. B/F.</u>	431,843.00	
		<u>ADD:- THIS YEAR</u>	63,900.00	495,743.00
SHOP LOAN. B/F.	1,031,816.00	<u>SHOP PURCHASE. B/F.</u>	1,896,500.00	
ADD:-INTEREST THIS YEAR.	103,986.00	<u>ADD:-REPAIRING THIS YEAR.</u>	64,500.00	1,961,000.00
	1,135,802.00	KAPIL DEVPRASAD SINGH.	100,000.00	
	372,000.00	AMARDEEP GUPTA.	200,000.00	300,000.00
LESS:-PAID.	763,802.00			
	14,964,837.00	LAND PURCHASE. B/F		3,000,000.00
		BALANCE AMOUNT.		1,000,000.00
		WASHING MACHINE		45,000.00
		PURCHASE OF LAND		5,530,000.00
		BOUNDRYWAL		220,000.00
		REGISTRY WITH MUTATION		250,000.00
		DONATION		21,000.00
		OFFICE ROOM		160,000.00
		REFUND OF LAND		160,000.00
		<u>CASH &amp; BANK BALANCE</u>		
		UNION BANK NO.520101248606316	9,653.99	13,080.54
		S.B.I.NO.40307424935	69,626.12	
		IFSC NO.SBIN0062202		
		<u>CASH IN HAND.</u>	121,139.35	200,419.46
<b>TOTAL</b>	<b>14,964,837.00</b>	<b>TOTAL</b>	<b>14,964,837.00</b>	



14,964,837.00

SRI SANTOSH KUMAR UPADHYAY.  
S/O. NIRMAL KUMAR UPADHYAY.  
PHULWARITAND BAZAR, DHANBAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

PAN NO.:- AAXPU5992Q  
AADHAR NO. 3165 5226 8110

EXPENDITURE.	AMOUNT	INCOME.	AMOUNT
TO. STAFF SALARY & BONUS.	180,900.00	BY. RECEIPTS FROM STADY CIRCLE.	1,452,465.00
TO. TELEPHONE EXP.	12,250.00		
TO. ELECTRICITY EXP.	12,110.00		
TO. STATIONERY EXP.	19,200.00		
TO. GENERATOR EXP.	9,600.00		
TO. OFFICE MAINTANANCE EXP.	17,000.00		
TO. PETROL MOBILE EXP.	29,500.00		
TO. OFFICE RENT. EXP.	48,000.00		
TO. DEPRICIATION.	37,045.00		
TO. POSTAGE & REGISTRY EXP.	2,150.00		
TO. PROGRAMME EXP.	18,000.00		
TO. NEWS PAPER EXP.	3,600.00		
TO. BOOKS COPY EXP.	20,200.00		
TO. LOAN PAID.	350,000.00		
TO. EXCESS OF INCOMR OVER EXPENDITURE	692,910.00		
TOTAL RS.	<u>1,452,465.00</u>	TOTAL RS.	<u>1,452,465.00</u>



M/2011-539618