

SRI SANTOSH KUMAR UPADHYAY.
S/O.NIRMAL KUMAR UPADHYAY.
PHULWARITAND BAZAR, DHANBAD
ASST YEAR 2021-22

PAN NO.:- AAXPU5992Q

AADHAR NO. 3165 5226 8110

COMPUTATION OF NET INCOME.

NET PROFIT FROM:-
INCOME & EXPENDITURE A/C. 677,110.00

ADD:- 275.00

DIVIDEND 1,433.00

BANK S/A. INTEREST. 678,818.00

20,500.00

U/S.80D MEDICAL 658,318.00

LESS:-U/S.80C 30,440.00

TERM INSURANCE. 18,960.00

L.I.C.PREMIUM. 132,500.00

TUITION FEES. 151,460.00

OR

150,000.00

1,433.00

151,433.00

LESS:-U/S.80TTA.

506,885.00

OR

506,890.00

TAX ON 506,890/- 13,878.00

ADD:-H.EDUCATION CASE 555.00

14,433.00

ADD:-U/S.234B. 1,296.00

U/S.234C 144.00

1,440.00

15,873.00

16,000.00

(127.00)

LESS:- PAID.SELF CHALLAN

REFUNDABLE.



MNO 538618

SRI SANTOSH KUMAR UPADHYAY.
S/O. NIRMAL KUMAR UPADHYAY.
PHULWARITAND BAZAR, DHANBAD
BALANCE SHEET AS ON 31ST MARCH 2021

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

	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT AS PER LAST ACCOUNT.		2,978,997.00	FIXED ASSETS.	232,884.00	
ADD:-			FURNITURE & FIXTURE B/F.	23,288.00	
NET PROFIT FROM:-	677,110.00		LESS:- DEP.	209,596.00	250,096.00
INCOME & EXPENDITURE A/C.	275.00			40,500.00	
DIVIDEND.	1,433.00	678,818.00	ADD:- THIS YEAR		
BANK S/A. INTEREST		3,657,815.00	ADVANCE AGAINST FROM ROOM. B/F.	290,000.00	
		4,000,000.00	ADD:- THIS YEAR	100,000.00	390,000.00
LAND SALE		7,657,815.00	COMPUTER B/F.	35,623.00	
			LESS:- DEP.	14,249.00	21,374.00
LESS:-			HERO HONDA. B/F.	8,346.00	
PERSONAL EXP.	140,000.00		LESS:- DEP.	1,259.00	7,087.00
L.I.C. PREMIUM.	18,960.00		HOUSE HOLD GOODS. B/F.	305,860.00	
HDFC LIFE INSURANCE.	30,440.00	321,900.00	ADD:- THIS YEAR	70,500.00	376,360.00
TUITION FEES.	132,500.00	7,335,915.00	DRAWING BOARD. B/F.	3,857.00	
			LESS:- DEP.	578.00	3,279.00
LIABILITES.			MOBILE PHONE PURCHASE. B/F.	3,249.00	
SHOP LOAN. B/F.	1,299,830.00		LESS:- DEP.	487.00	2,762.00
ADD:- INTEREST THIS YEAR.	103,986.00		INVERTER & BATTERY B/F.	13,202.00	
	1,403,816.00	1,031,816.00	LESS:- DEP.	1,980.00	11,222.00
LESS:- PAID.	372,000.00	8,367,731.00	MEDICAL TERTMENT DEPOSIT. B/F.	351,600.00	
			ADD:- THIS YEAR	75,000.00	426,600.00
			GOLD PURCHASE. B/F.	386,193.00	
			ADD:- THIS YEAR	45,650.00	431,843.00
			SHOP PURCHASE. B/F.	1,816,000.00	
			ADD:- REPAIRING THIS YEAR.	80,500.00	1,896,500.00
			KAPIL DEVPRASAD SINGH.	100,000.00	
			AMARDEEP GUPTA.	200,000.00	300,000.00
			LAND PURCHASE.		3,000,000.00
			BALANCE AMOUNT.		1,000,000.00
			CASH & BANK BALANCE		13,080.54
			UNION BANK NO.520101248606316		237,527.46
			CASH IN HAND.		8,367,731.00
TOTAL		<u>8,367,731.00</u>	TOTAL		<u>8,367,731.00</u>



SRI SANTOSH KUMAR UPADHYAY.
S/O. NIRMAL KUMAR UPADHYAY.
PHULWARITAND BAZAR, DHANBAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

PAN NO. - AAXPUS992Q
AADHAR NO. 3185 5226 8110

EXPENDITURE.	AMOUNT	INCOME.	AMOUNT
TO STAFF SALARY & BONUS	155,800.00	BY RECEIPTS FROM STADY CIRCLE.	1,415,960.00
TO TELEPHONE EXP.	11,890.00		
TO ELECTRICITY EXP.	13,770.00		
TO STATIONERY EXP.	18,210.00		
TO GENERATOR EXP.	9,600.00		
TO OFFICE MAINTANANCE EXP.	16,800.00		
TO PETROL MOBILE EXP.	27,450.00		
TO OFFICE RENT EXP.	48,000.00		
TO DEPRECIATION	44,602.00		
TO POSTAGE & REGISTRY EXP.	2,458.00		
TO PROGRAMME EXP.	17,000.00		
TO NEWS PAPER EXP.	3,600.00		
TO BOOKS COPY EXP.	19,870.00		
TO LEGAL FARD.	350,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	677,110.00		
TOTAL RS.	1,415,960.00	TOTAL RS.	1,415,960.00



M. No. 532618