

AWADHESH KUMAR SINGH

Gandhi Road, Dhanbad

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL		(Rs)	ASSETS		(Rs)
CAPITAL ACCOUNT					
As per last B/s	3,22,57,480.38		FIXED ASSETS, PROPERTY etc		
Received from LIC	4,950.00		As per Schedule		54,07,020.00
Pension Receipts	8,01,549.00		INVESTMENTS		
Profession Income	-		As per Schedule		1,45,23,339.15
Income from Other Source	<u>11,34,042.00</u>	3,41,98,021.38	LOAN & ADVANCES		
Less: Personal Expenses	1,94,876.78		As per Schedule		31,75,900.00
TDS Deduction	97,488.00		PERSONAL EFFECTS		
TCS Deduction	24,420.00		As per statement		31,66,185.00
Self Asstt Tax Paid Last yr	1,31,280.00		CASH & BANK BALANCE		
Locker Rent	1,593.00		S.B.I. Ranchi # 30585324855	3,982.77	
Medical Insurance	17,449.00		S.B.I. Dhn # 10900536691	2,76,630.36	
Gift to Siddharth Singh	21,91,400.00		Kotak Mahindra Bank # 0150011000	6,94,139.50	
Gift to Shantanu Singh	11,53,804.00		Bandhan Bank # 50160012830420	7,17,874.52	
Bank Charges	<u>453.12</u>	<u>38,12,763.90</u>	SBI, Ara # 37160433299	22,042.53	
		3,03,85,257.48	JSF Bank # 4529010016010733	12,93,773.65	
ADVANCE					
Gulam Sadab		1,50,000.00	Cash in hand	<u>12,54,370.00</u>	42,62,813.33
Total:-		3,05,35,257.48	Total:-		3,05,35,257.48

AWADHESH KUMAR SINGH

STATEMENT ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH.2022

LAND & HOUSE PROPERTY

i. Majhowan, Ara, 10 Decimal, dt.19.08.67		4,000.00	
ii. Gandhi Road, Dhanbad, 2 Kattha dt. 20.04.17	26,00,010.00		
Add: Construction during the year	<u>15,55,000.00</u>	41,55,010.00	
iii. Baliapur, Dhanbad, 10 Decimal, dt. 15.07.16		11,44,000.00	
iv. Govindpur, Dhanbad, 7.44 Decimal dt.28.06.18		<u>1,04,010.00</u>	54,07,020.00

PERSONAL EFFECT

Hyndai Venue LMV- JH10BV 2441, dt. 18.07.19	10,99,784.00		
TV (LED) Sony 48", dt. 01.10.14	78,999.00		
Washing Machine, Refrigerator	53,800.00		
Invertor & Battery	39,200.00		
Air Conditioner(Split & Windows)	1,39,900.00		
Computer, Lap Top & Printer	43,110.00		
Other Home Appliances	55,795.00		
Furniture & Fixtures	1,21,500.00		
Iphone & Ipad	81,900.00		
Tread Mill	<u>29,500.00</u>		17,43,488.00

ORNAMENTS & JEWELLERY

Gold Ingot 275gms	9,62,551.00		
Gold Ring - Ten	75,853.00		
Gold Chain - Eight	67,582.00		
Pendants - Four	54,210.00		
Gold Bangles - Twelve	1,46,250.00		
Ear Rings - Fifteen	<u>1,16,251.00</u>		14,22,697.00

LOAN & ADVANCES

ADVANCE

i. CID KGNSSS Ltd, Ranchi	OB	9,60,900.00	
ii. M/s Jayen Finvest Pvt. Ltd., Bank More, dt.13.04.11	OB	50,000.00	
iii. M/s New Tech Villa Developers Pvt Ltd	OB	8,00,000.00	
iv. M. Rathore	OB	<u>7,25,000.00</u>	25,35,900.00

LOAN

i. Law Kumar	OB	1,00,000.00	
ii. Raj Manish Srivastava	OB	1,00,000.00	
iii. Sandeep Kumar Singh	OB	1,40,000.00	
iv. Sanjay Kr Pandeya dt.07.11.2020	OB	<u>3,00,000.00</u>	<u>6,40,000.00</u>
			31,75,900.00

Before:-
The Assessing Officer
WARD/ CIRCLE - I (1)
I. T. Circle, Dhanbad.

NAME: AWADHESH KUMAR SINGH
ADDRESS: Opp. A G. CHURCH,
Gandhi Road, Dhanbad-826001
PAN: AJHPS6352F
D O B: 03-10-1954
F. Name: Hari Prasan Singh
AADHAAR: 2810 4475 2771

Financial Year : 2021-22

COMPUTATION OF TAX FOR THE ASSESSMENT YEAR 2022-23

A. SALARY/ PENSION INCOME

Pension from Jharkhand Police (through SBI)	6,91,885.00	
Pension from J.P. Pension	87,500.00	
Pension from LIC	22,164.00	
	8,01,549.00	
Less: Standard Deduction	50,000.00	7,51,549.00

B. SHORT TERM CAPITAL GAINS

Kotak Securities Short -term Profit	4,49,587.55	
Upstox Short-term Profit	10,825.85	
Upstox Short-term Loss	21,305.00	4,39,108.40

TRADING PROFIT/ LOSS

F&O Net Trade Value		-3,36,875.00
---------------------	--	--------------

C. OTHER SOURCES

Intt NHAI Bond	30,758.00	
Dividend Income	14,884.00	
Interest on FDR	9,28,149.00	
Interest on S B A/c	1,60,251.00	11,34,042.00
		19,87,824.40

LESS: EXEMPTION U/S 80C

Kotak Tax Saver MF	1,50,000.00	
EXEMPT U/S 80D	17,449.00	
EXEMPT U/S 80TTB	50,000.00	2,17,449.00
		<u>17,70,380.00</u>

D. TAXABLE INCOME

19,35,591.00

(Old Regime) (New Regime)

E. Tax thereon	3,41,114.00	3,18,177.30
Less: Tax on STCG	65,866.26	-
	2,75,247.74	3,18,177.30
	11,009.91	12,727.09
F. Add: Health & E.C. @ 4%	2,86,257.65	3,30,904.39
	8,161.00	-
G. Add: Interest u/s 234ABC	2,94,418.65	3,30,904.39
	1,33,359.00	
Less: TDS Deduction	24,420.00	1,57,779.00
TCS Deduction		1,57,779.00
BALANCE TAX PAYABLE	1,36,640.00	1,73,125.39