

Acknowledgement Number:493039320311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AIEPS3226L		
Name	NAVIN KUMAR SINHA		
Address	18 BRITISH INDIA STREET, R .NO. 306 , BIA MERLIN CHAMBER , DHANBAD , 32-West Bengal, 91-INDIA, 700069		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	493039320311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	2,89,04,960
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,89,04,960
	Net tax payable	5	1,01,46,849
	Interest and Fee Payable	6	2,31,734
	Total tax, interest and Fee payable	7	1,03,78,583
	Taxes Paid	8	1,03,81,500
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,920
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Income Tax Return submitted electronically on 31-Oct-2023 20:14:28 from IP address 157.35.14.97 and
verified by NAVIN KUMAR SINHA having PAN AIEPS3226L on 31-Oct-2023 using
paper ITR-Verification Form /Electronic Verification Code 7NL88XW76I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AIEPS3226L03493039320311023bf3d1a9c00f606af05b71ce84e4c1fcee35b5653

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAVIN KUMAR SINIIA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69
DOB : 22.05.1979
PAN : AIEPS3226L

COMPUTATION OF INCOME FOR A.Y 23-24

Income from Salary

Salary from Saurashtra Fuels (P) Ltd. (As per note: 1)	180,000	
Less: STD	50,000	
Less: P Tax	-	130,000

Income from House Property

Rent from Rajganj Coke Products	30,000	
Less: 30% Standard Deduction	9,000	21,000

Rent from Rivera Heights	1,500,000	
Less: 30% Standard Deduction	450,000	
	1,050,000	
Interest on Housing Loan - Rivera	788,539	261,462

Income from Business & Profession

Profit from Magnum Shipping	57666	
<u>Exempted Income</u>	57666	
Profit from VNS GEMS AND JEWELLERY	2486288.19	
<u>Exempted Income</u>	2486288.19	
Profit from VNS TIME	429678.26	
<u>Exempted Income</u>	429678.26	

Income from Other Sources

Dividend	28,665,000	
Bank Interest Less Charges	10,918	
Interest from Tax Free Bond	1,580	
	-	28,677,498
Interest on PPF	31174	-
<u>Exempted Income</u>	31174	-

Gross Total Income 29,089,960

Less: Deduction U/s 80 C	150,000	150,000	
Less: Deduction U/s 80 D	39,065	25,000	
Less: Deduction U/s 80 TTA	10,000	10,000	185,000

Total Income 28,904,960

Tax on Total Income	8,483,988
Add: Surcharge @ 15%	1,272,598
	<u>9,756,586</u>

Add: Education Cess @4% 390,263

Gross Tax Liability 10,146,850

Add: Interest U/s	
234A	-
234B	-
234C	231,734
234F	-
	<u>231,734</u>

Aggregate Liability 10,378,584

T.D.S	3,016,500	
Adv Tax	7,200,000	10,216,500

TAX PAYABLE 162,084

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69
DOB : 22.05.1979
PAN : AIEPS3226L

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Less: 30% Standard Deduction	450,000	

Interest on Housing Loan - Rivera	1,050,000	
	788,539	261,462

Income from Business & Profession

Profit from Magnum Shipping	57666	
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<u>Exempted Income</u>	57666	
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Profit from VNS GEMS AND JEWELLERY	2486288.19	
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<u>Exempted Income</u>	2486288.19	
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Profit from VNS TIME	429678.26	
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<u>Exempted Income</u>	429678.26	
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	-	-

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Tax on Total Income	8,483,988	
Add: Surcharge @ 15%	1,272,598	

	9,756,586	
Add: Education Cess @ 4%	390,263	

Gross Tax Liability	10,146,850	
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Add: Interest U/s		
234A		
234B	-	
234C	-	
234F	231,734	
	-	231,734

Aggregate Liability	-	10,378,584
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T.D.S	3,016,500	
Adv Tax	7,200,000	10,216,500

TAX PAYABLE 162,084

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

<u>INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023</u>			
<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
			14,221.50
To Bank Charges	3,303.31	By Bank Interest	1,580.00
To Interest on Housing Loan - Rivera	788,538.50	By Interest from Tax Free Bond	28,665,000.00
To Interest on ICICI Prudential	1,151,179.00	By Dividend– Share	57,666.00
		By Profit from Magnum Shipping	31,174.00
		By Interest on PPF	1,500,000.00
To Surplus - Transferred		By Rent Rivera Heights	2,486,288.19
to Capital Account	31,452,587.14	By Profit from VNS GEMS AND JEWELLERY	429,678.26
		By Profit from VNS TIME	30,000.00
		By Rent RCP	180,000.00
		By Salary from Saurashtra Fuels P Ltd	
	<u>33,395,607.95</u>		<u>33,395,607.95</u>

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

BALANCE SHEET AS ON 31.3.2023

<u>Liabilities</u>	<u>Amount</u> (Rs)	<u>Assets</u>	<u>Amount</u>
Proprietor's Capital			
Opening Balance B/f	120,714,712.27	Fixed Assets	17,547,344.00
Add: Refund from L & T	-	(As per Annx-2 attached)	
Add: Refund I T	2,520.00		
Add: Gift From Father - Mol shares	100,000.00		
Add: Surplus	<u>31,452,587.14</u>	Investments	
	152,269,819.41	Investment in Shares	
Less : Withdrawals :	<u>11,294,492.48</u>	(As per Annx-3 attached)	33,705,635.00
(As per Annx-1 attached)	140,975,326.93		
Secured Loans			
Loan from IDBI A/C	8,852,048.00	Investment in Firm	
Loan from ICICI Prudential	<u>14,401,143.00</u>	(As per Annx-4 attached)	25,539,861.12
	23,253,191.00		
Unsecured Loans			
JAY AMBICA TRADELINE	810,411.00	Other Investments	
Abhishek Garg	1,000,000.00	(As per Annx-3 attached)	5,321,332.95
Priyanshu Garg	2,800,000.00	SBI LIFE INSURANCE- GUJRAT	250,000.00
Vaishnavi Sinha	<u>6,470,217.00</u>	SBI LIFE INSURANCE	675,000.00
	11,080,628.00	TALIC	<u>1,227,512.00</u>
	-		66,719,341.07
Current Liabilities			
Sundry Creditors			
Paritosh Kumar	100,000.00	Current Assets	
Security Deposited- Flat (SFPL)	250,000.00	Loans & Advances	
	-	(As per Annx-5 attached)	77,700,533.74
	-		
	-	Deposits	
	-	Green Tech City	1,528,014.00
	-	Deposits	20,000.00
	-	Himanhu Jayanti Lal Chopra	345,600.00
	-	PPF A/c	470,248.04
	-		2,363,862.04
	-		
	-	ICICI Prudential Life Insurance	10,237,826.00
	-	Rent Receivable	60,000.00
	-	Salay Receivable SFPL	-
	-		
	-	Cash at Bank	
	-	IDBI 276931	49,392.02
	-	ICICI BANK 8462	8,644.00
	-	CANARA 0251101575931	27,261.00
	-	HDFC A/c (23241)	6,693.38
	-	HDFC A/c (1051)	<u>11,769.31</u>
	-		103,759.71
	-		
	-	Cash in Hand	926,479.37
	-		
	<u>175,659,145.93</u>		<u>175,659,145.93</u>

<u>ANNEXURE - 4 DETAILS OF LOANS & ADVANCE :</u>		<u>Amount</u>
<u>SL</u>	<u>Name</u>	
	ADVANCE FOR FLAT (Kalpataru Electrical)	140,900.00
	AWAZ PRAKASHAN PVT LTD	7,110,965.00
	B.D.S. REFRACTORIES AND MINERALS PVT LTD	1,669,925.00
	AMRITA SINHA	1,200,000.00
	HARSH SINHA	1,000,000.00
	AJAI SINGH	4,000,000.00
	AMIT KUMAR DROLIA	50,000.00
	BRAHMADEO SINHA & CO (H/C) PVT LTD	4,000,000.00
	NISHANT MANAGEMENT PVT LTD	361,200.00
	LOKESH AGARWAL	250,000.00
	MOLSHREE TRADE INVEST PVT LTD	7,450,000.00
	RAJGANJ COKE PRODUCTS PVT LTD	14,350,000.00
	NAVIN KUMAR SINHA HUF	159,000.00
	SOLID BRICK MANUFACTURER	3,257,791.00
	SURENDRA KUMAR SIHA	14,535,000.00
	UDAY SHANKAR KHAWARE	125,000.00
	VED PRAKASH UPADHYAY	300,000.00
	VIJAY LAXMI SINHA- LOAN	489,464.55
	VNS GEMS AND JEWELLERY	13,586,288.19
	SMOOTH EDGE REALITY PVT LTD	3,665,000.00
	TOTAL	<u>77,700,533.74</u>

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

ANNEXURE -3 DETAILS OF THE INVESTMENTS :

<u>SL Name</u>	<u>Amount</u>
<u>INVESTMENTS IN SHARES :</u>	
AWAZ PRAKASHAN PVT LTD	1,984,810.00
B.D.S COKE INDUSTRIES PVT LTD	72,500.00
BRAHMADEO SINHA & CO (H/C) PVT LTD	3,984,200.00
MAGNUM BARON CONTAINERS PVT LTD	50,000.00
MOLSHREE TRADE INVESTMENT PVT LTD	2,500,000.00
NARANG IRON & STEEL CO PVT LTD	10,000.00
RAJGANJ COKE PRODUCTS PVT LTD	3,450,625.00
SAURASHTRA FUELS PVT LTD	21,080,000.00
SAURASTRA FRIGHT PVT LTD	73,500.00
VLS GEMS AND JEWELLERY	450,000.00
SMOOTH EDGE REALITY PVT LTD	50,000.00
	<u>33,705,635.00</u>
<u>INVESTMENT IN FIRM :</u>	
MAGNUM SHIPPING SERVICES	408,639.00
NARANG COKE MAFG COMPANY	135,002.19
VLS EYE CARE	402,500.00
VNS GEMS AND JEWELLERY	13,663,041.67
VNS TIME	1,729,678.26
VLS HOSPITALITY	9,201,000.00
	<u>25,539,861.12</u>
<u>OTHER INVESTMENTS</u>	
1 SIP	472,313.75
2 BIRLA SUNLIFE INSURANCE	100,000.00
3 HS LIC	10,155.00
4 HSLIC INSTALMENT	30,310.00
5 L&T INFRASTRUCTURE FINANCE CO. LTD.	20,000.00
6 MUTUAL FUND	4,080,000.00
7 SHARES & SECURITIES	529,414.20
8 GOLD BOND	59,140.00
9 TAX FREE BOND	20,000.00
TOTAL	<u>5,321,332.95</u>


NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

ANNEXURE -1 DETAILS OF WITHDRAWALS :

<u>SL Name</u>	<u>Amount</u>
TDS on Dividend Share	2,866,500.00
School Fees	921,600.00
SELF EXPENSES	93,327.48
PROVIDEND FUND	24,000.00
TDS ON RENT FROM RIVERA HEIGHTS	150,000.00
ADVANCE TAX F Y 22-23	7,200,000.00
HEALTH INSURANCE PREMIUM	39,065.00
TOTAL	<u>11,294,492.48</u>

ANNEXURE -2 DETAILS OF FIXED ASSETS :

<u>SL Name</u>	<u>Amount</u>
1 FLAT AT PATNA	797,000.00
2 FLAT (RIVIERA HEIGHTS CHS LTD.)	14,008,707.00
3 ORNAMENTS	154,237.00
4 INDIA GREEN REALITY	1,166,400.00
5 LAND - KOLKATA	280,000.00
6 LAND - RAJGANJ	170,000.00
7 MERLIN CHAMBERS	439,980.00
8 RIFLE NO-076106530	119,700.00
9 FLAT- SAVITRI APARTMENT (Paritosh Kumar)	411,320.00
TOTAL	<u>17,547,344.00</u>

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	ASUPS5917L		
Name	HARSH SINHA		
Address	BRAHMA HOUSE, GUBBALALA, DHIRENDRAPURAM COLONY, DHAIYA , DHANBAD , 35-Jharkhand, 91-INDIA, 826004		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	492439891311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	80,90,900
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	80,90,900
	Net tax payable	5	25,60,944
	Interest and Fee Payable	6	34,271
	Total tax, interest and Fee payable	7	25,95,215
	Taxes Paid	8	27,10,158
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,14,940
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>HARSH SINHA</u> in the capacity of <u>Self</u> having PAN <u>ASUPS5917L</u> from IP address <u>157.35.44.45</u> on <u>31-Oct-2023 19:52:35</u> DSC SI.No & Issuer <u>3117728</u> & <u>5108269393912552023CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code			
ASUPS5917L03492439891311023c27405f0ea88669cd04c5f32eb62efb8ea94edf7			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

PAN NO - ASUPS5917L

HARSH SINHA
BRAHMA HOUSE
DHAIYA
DHANBAD

DOB :- 28/08/1984

COMPUTATION OF INCOME FOR AY 2023-24

<u>Income From Salary</u>		3,264,000	
Less: STD		50,000	
P Tax		2,400	
		<u>3,211,600</u>	
SALARY FROM (VNS Jewellery)		1,500,000	4,711,600
<u>Income From Business & Profession</u>			
Profit from Hotel The Castle		68,458	
Profit from VNS Jewellery	3,263,686		
Less: Exempted	3,263,686		
Profit From VLS KARAT	379,920		
Less: Exempted	379,920		
Profit from VNS Gems & Jewellery	2,486,288	-	
Less: Exempted	2,486,288	-	68,458
Profit From VNS TIME	429,678		
Less: Exempted	429,678		
			-
<u>Income From Capital Gains</u>	STCG		7,895
<u>Income From Other Sources</u>			
Income from SBI Life Smart Insurance Plan		3,471,892	
DIVIDEND		2,521	
Bank Interest	15,949		
Less; Bank Charges	2,412	13,537	
Interest on PPF	28,165		
Less: Exempt	28,165	-	3,487,951
			<u>8,275,904</u>
<u>Less : Deduction U/s 80C</u>			
LIC	39,594		
SBI LIFE	225,000		
PPF	5,000		
EPF	237,800	150,000	
<u>Less : Deduction U/s 80D</u>	41,553	25,000	
<u>Less : Deduction U/s 80TTA</u>	10,000	10,000	185,000
	TOTAL INCOME		<u>8,090,904</u>
	TAX ON TOTAL INCOME		2,238,587
	ADD: SURCHARGE		223,859
			2,462,446
	ADD : EDU. CESS		98,498
	TOTAL TAX		<u>2,560,943</u>
	INTERST U/S		34,271
	AGGREGATE LIABILITY		2,595,214
	TDS	1,535,158	
	ADVANCE TAX	<u>1,175,000</u>	2,710,158
	REFUND		114,944

HARSH SINHA
BRAHMA HOUSE
DHAIYA, DHANBAD
JHARKHAND

ANNEXURE -1 DETAILS OF WITHDRAWALS :

<u>SL</u>	<u>Name</u>	<u>Amount</u>
	TDS ON SALARY FROM SAURASHTRA FUELS P LTD	1,122,000.00
	STAR HEALTH AND ALLIED INSURANCE COMPANY LTD.	41,553.00
	VLS KARAT EXCESS PROVISION	(3,175.66)
	RECEIVABLE IDFC	21,466.00
	RECEIVABLE L & T	23,454.20
	TDS - ON INIT SBI POLICY	173,594.39
	SCHOOL FEES	445,000.00
	Tds Hotel Castle	25,834.37
	PROVISION OF I TAX (VNS JEWELLERY)	590,713.00
	LIFE INSURANCE CORPORATION	39,594.00
	SELF EXPENSES	49,528.85
	PROVIDEND FUND	237,800.00
	ADVANCE TAX (F Y 22-23)	1,100,000.00
	ADVANCE TAX - hotel castle	75,000.00
	TDS (VNS JEWELLERY)	210,600.00
	TOTAL	4,152,962.15

ANNEXURE -2 DETAILS OF UNSECURED LOANS :

<u>SL</u>	<u>Name</u>	<u>Amount</u>
	AMIT KUMAR SINHA	785,000.00
	AMIT KUMAR SINHA (HUF)	245,000.00
	B.K.SINHA & ORS (HUF)	500,000.00
	NAGENDRA KUMAR SINHA (HUF)	750,000.00
	NAVIN KUMAR SINHA HUF	900,000.00
	NAVIN KUMAR SINHA	1,000,000.00
	BHUPINDER KAUR	30,000,000.00
	PANCY DEALER PVT LTD	1,200,000.00
	RUCHI SINHA	375,000.00
	SUDHA SINHA	1,254,073.00
	SURENDRA KUMAR SINHA	23,099,073.50
	VIJAY LAXMI SINHA	3,510,000.00

SWATI SINHA	6,160,000.00
ZINNIA SALES PVT LTD	635,000.00
TOTAL	70,413,146.50

ANNEXURE -3 DETAILS OF INVESTMENT :

<u>SL</u>	<u>Name</u>	<u>Amount</u>
A.	<u>INVESTMENT IN FIRM</u>	
	VNS JEWELLERY	3,608,367.88
	VNS GEMS AND JEWELLERY	13,663,041.67
	VLS TIME & VISION	14,641,073.00
	VLS KARAT	4,850,975.42
	VLS EYE CARE - KOLKATA	2,166,660.00
	VLS HOSPITALITY	6,701,000.00
	VLS TIME	929,678.26
		<u>46,560,796.23</u>
B.	<u>C</u>	
	1 Hotel Castle	5,043,071.63
C.	<u>OTHER INVESTMENT</u>	
	HDFC LIFE INSURANCE	150,000.00
	RELIANCE TAX SAVER (ELSS) FUND GROWTH PLAN	28,000.00
	SAURASTRA CONTAINER	29,349,375.00
	SBI LIFE INSURANCE	675,000.00
	SBI LIFE INSURANCE- AHMADABAD	250,000.00
	TALIC	1,227,512.00
		<u>31,679,887.00</u>
	<u>INVESTMENT IN COMPANY</u>	
	MOLSHREE TRADE INVESTMENT PVT LTD	2,500,000.00
	NARANG IRON AND STEEL	102,500.00
	VNS GEMS & JEWELLERY	450,000.00
		3,052,500.00
	Investment in Shares	97,552.44
	TOTAL	86,433,807.30

HARSH SINHA
BRAHMA HOUSE
DHAIYA , DHANBAD
JHARKHAND

<u>SL</u> <u>Name</u>	<u>Amount</u>
NISHANT KAPAHI	350,000.00
B D S COKE INDUSTRIES PVT LTD	202,500.00
MOLSHREE TRADE INVESTMENT PVT LTD	17,650,000.00
VR JEWELS INDIA PVT LTD	1,500,000.00
RAHUL KR AGARWAL	750,000.00
ANANAD ENTERPRISES	500,000.00
VAIHNAVI SINHA	75,000.00
VNS GEMS & JEWELLERY	17,848,784.15
AWAZ PRAKASHAN LTD	100,000.00
JIGAR MANSUKH DEDHIA	100,000.00
ADVANCES PAID FOR LAND -DOBHACHITA	899,250.00
VLS LIFE STYLE	4,211,593.00
PUNAM PRASAD	200,000.00
TOTAL	44,387,127.15

<u>SL</u> <u>Name</u>	<u>Amount</u>
GREEN TECH KOLKATA	1,243,573.00
HIMANSHU JAYANTI LAL CHOPRA	345,600.00
INDIA GREEN REALITY	1,166,400.00
PARITOSH KUMAR (SHAVITRI APARTMENT)	100,000.00
PARITOSH KUMAR (NAVIN SINHA)	100,000.00
PPF	429,849.00
SUBH LABH SHARE BROKER PVT LTD	105,000.00
TOTAL	3,490,422.00

HARSH SINHA
BRAHMA HOUSE
DHAIYA, DHANBAD
JHARKHAND

BALANCE SHEET AS ON 31.03.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
	(Rs)		(Rs)
<u>Proprietor's Capital</u>		<u>Fixed Assets</u>	
Opening Balance B/f	61,435,574.43	Exacavator	703,026.89
Add; Special Allowance	-		
Add; Share Gift From S k Sinha	2,300,000.00		
Add: Refunfd from I tax	416,310.00		
Add: Surplus	14,905,745.98	Nawadih Land	4,175,000.00
	79,057,630.41		-
Less : Withdrawals :	4,152,962.15	Rifle (on 01.05.2015)	137,000.00
(As per Annx-1 attached)	74,904,668.26	Mantri Developers PVT Ltd	5,146,697.00
			10,161,723.89
		<u>Investments</u>	86,433,807.30
		(As per Annx-3 attached)	
		<u>Current Assets</u>	
<u>Unsecured Loans</u>		Deposits	
(As per Annx-2 attached)	70,413,146.50	(As per Annx-5 attached)	3,490,422.00
		Loans & Advances	
Amount Payable	71,919.45	(As per Annx-4 attached)	44,387,127.15
		<u>Sundry Debtors</u>	
		Remuneraion Recevable	225,000.00
		UTI Receivable	14,923.00
		<u>Cash at Bank</u>	
		HDFC A/c (03556)	47,560.87
		Canara Bank- 19150	19,731.85
		SBI	15,979.81
			83,272.53
		Cash in Hand	593,458.34
	<u>145,389,734.21</u>		<u>145,389,734.21</u>

HARSH SINHA
BRAHMA HOUSE
DHAIYA, DHANBAD
HARKHAND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	2,411.54		
To Professional Tax	2,400.00		
		By SALARY FROM (Saurashtra Fuels (P) Ltd)	3,264,000.00
		By SALARY FROM (VNS Jewellery)	1,500,000.00
		By Bank Interest	15,949.00
		By PPF Interest	28,165.00
		By Profit From VNS Jewellery	3,263,685.99
		By Profit From VNS GEMS & JEWELLERY	2,486,288.19
		By Profit From VNS TIME	429,678.26
		By Profit from Hotel Castle	68,458.23
To Depreciation (Esacavator)	-	By Dividend	2,521.00
To Surplus - Transferred to Capital Account	14,905,745.98	Income from SBI Life Smart Insurance Plan	3,471,892.07
		Profit From VLS KARAT	379,919.78
	14,910,557.52		14,910,557.52