

SANJAY KUMAR SAW
LODNA BAZAR
P.O. LODNA : DHANBAD

Asst. Yr. 2022-2023
Y.E. 31.03.2022

COMPUTATION OF INCOME

Nett Receipt from Business		530915.00
Add Bank Interest S/B	275.00	54992.00
Add Bank Int. F/D	<u>54717.00</u>	<u>585907.00</u>

Less U/s 80 'C'

L.I.C. Rs. 320567.00	150000.00	
<u>Less Rebate U/S 80 TTA</u>		<u>150275.00</u>
Bank Interest S/B. 275.00	<u>275.00</u>	<u>435632.00</u>

Or Say :- 435630 00

I.T.
Less Rebate U/s 87 'A'

<u>TAX</u>	
	9282.00
	<u>9282.00</u>
	NIL

KUBER INFRA

Dr. B. S. Meena
PARTNER

SANJAY KUMAR SAW
LODNA BAZAR
P.O. LODNA : DHANBAD

Asst. Yr. 2022-2023
Y.E. 31.03.2022

BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITIES

CAPITAL A/C

Opening Balance

Add Receipt of the Yr.

From Business

Add Bank Int. S/B

Add Bank Int. F/D

Less drawings for
L.I.C. I.T. & Exp.

Secured Loan Uco Bank

A/c.No.1680500016007

Unsecured Loan

Mohan Lall Saw

Chitra Saw

Kamla Rai

Kamla Rai HUF

Kamlesh Prasad

8441029.84

530915.00

275.00

54717.00

585907.00

385500.00

200407.00

8641436.84

1739506.70

35939.00

750000.00

500000.00

500000.00

86036.00

1871975.00

12252918.54

PROPERTY & ASSETS

Land and Building B F

Bank of India S/B

A/c No 474610110002886

Uco Bank C/A, Jharia

A/c No 01680200003842

Uco Bank, Jharia F.D.

Op Balance

Add Interest

Less T D S

A/c. Car New

W.D.V

Less Deprn

Land at Nichitpur Baliapur

Land at Nichitpur Baliapur

Land at Hirapur

Land at Chirkunda

Vicky Saw (Loan)

Vikram Saw (Loan)

Sundry Debtors

Cash in hand

98110.00

5759.23

8345.70

843540.00

54717.00

898257.00

5472.00

892785.00

102909.00

15436.00

87473.00

65320.00

238500.00

5848150.00

438350.00

800000.00

200000.00

3268980.00

301145.51

12252918.54

KUBER INFRA

Sanjay Kumar Saw
PARTNER