

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

**Asstt. Yr. 2024-2025 :**  
**Y.E. 31.03.2024 :**

**BALANCE SHEET AS ON 31.03.2024**

**CAPITAL & LIABILITIES**

**CAPITAL A/C**

Opening Balance

Add Receipt of the Yr.

From Business

Add Bank Int. S/B

Add Bank Int. F/D

Add Income Bharti Axa

Add Capital Gain

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

Secured Loan Uco Bank  
A/c. No. 1680500016007

Kamla Rai  
Kamla Rai HUF

557265.00  
815.00  
133691.00  
13860.00  
2461500.00  
3167131.00

495500.00

500000.00  
500000.00

11477020.84

2671631.00

217968.00

1000000.00

15366619.84

**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.

Deposit 2500000.00

Add Interest 133691.00

2633691.00

Less T.D.S. 13370.00

A/c. Car New

W.D.V 74352.00

Less Deprn 11153.00

Land at Nichitpur Baliapur

Land at Nichitpur Baliapur

Op. Balance 238500.00

Less Sold 270000.00

Land at Hirapur

Land at Chirkunda

Vicky Saw (Loan)

Vikram Saw (Loan)

Sundry Debtors

Cash in hand

98110.00

18552.23

9045.00

2620321.00

63199.00

65320.00

NIL

5848150.00

438350.00

800000.00

200000.00

4868950.00

336622.61

15366619.84

**KUBER INFRA**

*Sanjay Kumar Saw*

**PARTNER**

INCOME & EXPEDITURE A/C

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

Asstt. Yr. 2024-2025 :  
Y.E. 31.03.2024 :

To Misc. Exp.  
To Int. on Loan  
To Depreciation  
To Nett. Receipt

32960.00	By Income from Small contract	432950.00
88977.00		
11153.00	By Commission on Supply	260948.00
557265.00		

690355.00

693898.00

KUBER INFRA  
To b... ..  
PARTNER

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

Asstt. Yr. 2024-2025 :  
Y.E. 31.03.2024 :

COMPUTATION OF INCOME

Nett Receipt from Business  
Add Bank Interest S/B  
Add Bank Int. F/D  
Add Bharti Axa

	557265.00
815.00	
133691.00	
13860.00	148366.00
	<u>705631.00</u>

Or Say :- 705631.00

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

T.D.S

<u>TAX</u>	5630.00
	<u>225.00</u>
	5855.00
	<u>13370.00</u>
	-7515.00 Refundable

KUBER INFRA

*Sanjay Kumar Saw*  
PARTNER