

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

Asstt. Yr. 2023-2024 :
Y.E. 31.03.2023 :

COMPUTATION OF INCOME

Nett Receipt from Business		562240.00
Add Bank Interest S/B	743.00	
Add Bank Int. F/D	53389.00	54132.00
		<u>616372.00</u>
<u>Less U/s 80 'C'</u>		
L.I.C. Rs. 320567.00	150000.00	
<u>Less Rebate U/S 80 TTA</u>		
Bank Interest S/B. 743.00	743.00	150743.00
		<u>465629.00</u>

Or Say :- 465630.00

		<u>TAX</u>	
	.I.T.	10782.00	
	Less Rebate U/s 87 'A'	10782.00	
		NIL	
T.D.S	5339.00	(-) 5339.00	Refundable

KUBER INFRA

Sanjay Kumar Saw
PARTNER

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

Asstt. Yr. 2023-2024 :
Y.E. 31.03.2023 :

BALANCE SHEET AS ON 31.03.2023

CAPITAL & LIABILITIES

CAPITAL A/C

Opening Balance
Gift Receive From Father
Add Receipt of the Yr.
From Business 562240.00
Add Bank Int. S/B 743.00
Add Bank Int. F/D 53389.00

616372.00

Less drawings for
L.I.C, I.T, & Exp. 395500.00

P.O. LIC Refund 163712.00
Star Gold Refund 176000.00
LIC Refund 1375000.00

Secured Loan Uco Bank
A/c.No. 1680500016007
Secured Loan Uco Bank
A/c.No. 01680510001714
Unsecured Loan
Mohan Lall Saw 35939.00
Chitra Saw 750000.00
Kamla Rai 500000.00
Kamla Rai HUF 500000.00

1785939.00

LIC Loan 365000.00
LIC Loan 170000.00

15891338.84

PROPERTY & ASSETS

Land and Building B F 98110 00
Bank of India S/B 2188 23
A/c No 474610110002886
Uco Bank C/A, Jharia 1390180 00
A/C No 01680200003842
Uco Bank, Jharia F D 892785 00
Op Balance 53389 00
Add Interest 946174 00

5339 00 940835 00
Less T D S
A/c. Car New 87473 00 74352 00
W.D V 13121 00 65320 00
Less Deprn 238500 00
Land at Nichtpur Baliapur 5848150 00
Land at Nichtpur Baliapur 438350 00
Land at Hirapur 800000 00
Land at Chirkunda 200000 00
Vicky Saw (Loan) 5568950 00
Vikram Saw (Loan) 226403 61
Sundry Debtors
Cash in hand

15891338 84

KUBER INFRA
on 6/11/2023
PARTNER