

COMPUTATION OF TAXABLE INCOME		
For the Assessment year		2024-2025
Income during the year :		
Income from Salary		
Salary from lhc gym	2,98,502.00	
Salary Simtron Software Pvt Ltd	3,00,000.00	
	5,98,502.00	
Less: Deduction	50,000.00	5,48,502.00
Income From Business & Profession		
profit from partnership firm LHC GYM	17,151.03	
less: u/s 10 (2a)	17,151.03	-
Consultancy income (Abhishek Dhoreliya)		
Income From Capital Gain		
Income From Capital Gain		
LTCG Before 31.01.2018		
Sale consideration	40,071.00	
Less: Cost of Acquisition (As per sheet)	16,204.89	23,866.11
LTCG After 31.01.2018		
Sale consideration	26,502.00	
Less: Cost of Acquisition (As per sheet)	14,467.00	12,035.00
STCG		
Sale consideration	24,484.00	
Less: Cost of Acquisition (As per sheet)	24,229.00	255.00
Income from Other Sources		
Mind space Business Park Reit	1,054.35	
Dividend Income	5,353.00	
FDR Interest	31,168.00	
saving bank intt	2,014.00	39,589.35
PPF Interest	49,417.00	
Less : Exempt	49,417.00	-
Gross Total Income :-		6,24,247.46
Normal Income		5,88,091.35
Special Income	36,156.11	
Less: B/f losses	1,930.00	34,226.11
Less: Deduction U/s 80 C :		-
Less: Deduction u/s 80TTA		-
Add: Agriculture Income		-
for Rate purpose		-
Taxable Income :-		5,88,091.35
Rounded off u/s 288A :-		5,88,090.00
Tax Liabilities :-		13,809.00
Tax on special income (LTCG upto 1 Lakh exempt)		38.25
Less: Rebate u/s 87A		13,847.25
Net Tax		-
Add: Education Cess @4%		-
Details of Tax Paid :		-
T. D. S.		12.00
Income Tax Liabilities		-12.00
Add: Int. U/s 234 A	-	
Int U/s 234B	-	
Int U/s 234C	-	
Net Tax Payable/(Refundable)		-12.00
Rounded off u/s 288B :-		-10.00
Less: Paid U/s 140 A		
Net Refundable		-10.00



Name (in full)	-:	NALIN AGGARWAL	ASST.YEAR :	2024-25
Son of Mr.	-:	VIJAY KUMAR AGGARWAL	PAN/GIR. :	BUDPA3207R
Address	-:	UTSAV, SHANTI COLONY,SARAIHELIA DHANBAD	Status :	01
			Ward :	Range II/ 01

BALANCE SHEET AS ON 31.03.2024

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
Capital Account b/f		35,19,891.10	PPF Account ICICI B/F	7,41,977.00
Add: PPF Interest		59,780.00	Add: Deposit during the year	1,50,000.00
Add : Gift from Vijay Kumar Agarwal (Father)		30,000.00	Add: Interest during the year	59,780.00
				9,51,757.00
Add: Income during the year			Jewellery Purchased b/f	8,97,066.00
Income from Mindspace Business Parks Reit	230.00		Add:- This Year	1,25,000.00
Profit from NM Enterprises	30,239.48			10,22,066.00
Profit on shares	1,356.36		House Hold Goods	2,15,000.00
Salary Gulmohar Marriage Garden	1,14,000.00			
Salary VMA Chemical Pvt Ltd	4,80,000.00		Investment in ICICI Mutual Fund b/f	1,70,000.00
Dividend	2,011.40		Add : This Year	29,998.56
Miscellaneous Receipts on Anniversary From Family & Friends	42,000.00		Parag Parikh Flexi Cap Fund (new)	109994.4
FDR Interest	41,733.00		Investment In Mutual Fund (GROWW)	27,999.00
Saving Bank Interest	3,187.00	7,14,757.24	Less: received	19,999.00
		43,24,428.34	Quant Small Cap Fund Direct Plan Growth	8,000.00
Less: Drawings during the year				23,998.14
Income Tax Paid	24,340.00		Investment In Share Market (GROWW)	46,263.54
LIC	1,02,687.64		Add: this year	46,633.04
Foreign trip expenses	25,583.28			92,896.58
TDS	4,178.00		Autosweep FDR	10,000.00
Personal Expenses	1,37,953.00	2,94,741.92		
		40,29,686.42	ICICI FDR	
Loan Liability:-			Reinvested FDR no: 14111300034 ICICI	
Rani Agarwal	4,05,000.00		Dt. 19.11.17	1,36,926.00
Add: during the year	3,12,100.00	7,17,100.00	Add: Interest this Year	9,331.00
Vijay Kumar Aggarwal	28,43,000.00		Reinvested FDR no: 14111300304 ICICI	
Add: during the year	20,54,840.00	48,97,840.00	Dt. 30.11.17	81,045.00
Ajay Agarwal		7,17,500.00	Add: Interest this Year	5,377.00
Akshat Agarwal		3,07,500.00	Less: TDS	4,174.00
Anchal Agarwal		1,40,000.00	Reinvested FDR no- 141113000459	
Mihir Agarwal		35,000.00	Dt. 07.06.2016	2,97,914.00
		68,14,940.00	Add: Interest this Year	19,595.00
				3,17,509.00
			FDR no: 141113000654 ICICI	
			Dt. 15.05.17	72,293.00
			Less: Premature withdrawal	258.00
				72,035.00
			Less :received	72,035.00
				-
			FDR no: 141113000540 ICICI	
			Dt. 26.11.17	16,139.00
			Add: Interest this Year	1,117.00
				17,256.00
			Auto Renewal FDR :-141113003160	
			Less: Premature withdrawal	28,289.00
				572.00
				27,717.00
			Less :received	27,717.00
				-
			FDR ICICI 141113006308 03.06.23 (new)	
			Add: Interest during the year	1,00,000.00
				6,004.00
				1,06,004.00
			Investment in N.M. Enterprises B/F	
			Add:- During The Year	6,37,461.49
				1,21,000.00
				7,58,461.49
			Add:- Profit from NM Enterprises	30,239.48
				7,88,700.97
			Investment In Building Construction	
			Project with Soarav Singh	4,50,000.00
			Less:- During The Year	3,25,000.00
				1,25,000.00
			Investment in RNR Construction Maithan Partnership Firm	5,00,000.00
			Investment in Partnership Firm	
			Shivay Infra	19,50,000.00
			Utsav Developers	6,50,000.00
				26,00,000.00
			Loans & Advances	
			Sanjay Kr Singh	3,00,000.00
			Add: during the year	23,52,452.70
				26,52,452.70
			Shree Balajee Industries	10,000.00
			Janki Steels	5,75,900.00



Salary Receivable

VMA Chemicals 30,000.00

Cash & Bank Balance

ICICI Bank A/C No.019601002314 12,689.49

SBI Bank A/C No. 38989186363 5,797.11

Axis Bank A/c No 921010034282817 27,025.47

GROWW (Trading A/c) 10,311.00

HDFC Bank A/C No 50100567314107 14,690.00

Cash in hand 1,89,075.00

1,08,44,626.42

1,08,44,626.42

for **Nitin Gami & Associates**

(Chartered Accountants)

FRN No. 332567E

Nitin Gami.



Nitin Gami (Proprietor)

Membership No: 0316213

Place: Kolkata

Date: 07.09.2024

UDIN: 24316213BKAIJW7507

NEW REGIME

NALIN AGARWAL

COMPUTATION OF TAXABLE INCOME

For the Assessment year

2024-25

Income during the year :**Income From Salary**

Salary from VMA Chemical Pvt Ltd	4,80,000.00	
Salary from Gulmohar Gardens	1,14,000.00	
Less:- Standard Deduction	50,000.00	5,44,000.00

Income From Business

Profit from NM Enterprises (Turnover)		30,239.48
---	--	-----------

Income From Capital Gain

Short term sale on Mutual Fund		
Sales Consideration	25,926.00	
Less: b/f loss	206.00	
Less: Cost of Acquisition	24,568.75	1,151.25

Income from Other Sources

Income From Business Trust	230.00	
Dividend	2,011.40	
FDR Interest	41,733.00	
Miscellaneous Receipts on Anniversary From Family & Friends	42,000.00	
less:- exempt	42,000.00	-
Saving Bank Interest	3,187.00	47,161.40

Exempt Income

PPF Interest	59,780.00	
Less: Exempt	59,780.00	-

Gross Total Income		6,22,550.13
Normal Income'		6,21,398.88
Special Income		1,151.25

Less:Deduction U/s 80 D :

Less:Deduction U/s 80 C :

Less: Deduction U/s 80TTA

Add:Agriculture Income

for Rate purpose

Taxable Income

Deduction U/s 80D

Medicla

0

Maximum limit

25000.00

Rounded off :-

6,21,400.00

Tax Liabilities

Tax on special income

Less: Rebate U/s 87A

Rounded off :-

17,140.00 Deduction U/s 80C

172.69

-

17,312.69 **L. I. C.**

0

Net Tax

Add:Education Cess

Details of Tax Paid :

T. D. S.

Income Tax Liabilities

Add:Int. U/s 234 A

Int U/s 234B

Int U/s 234C

Net Tax Payable

Rounded off :-

Tuition Fess

E.P.F.

P.P.F.

4,178.00

-4,178.00

Maximum limit

1,50,000.00

-4,178.00

-4,180.00

Less: Paid u/s 140A

Net Refundable**-4,180.00**