

Name (in full) :-	MIHIR AGARWAL	ASST.YEAR :-	2023-24
Son/Daughter of/M/s :-	VIJAY KUMAR AGARWAL	PAN/GIR. :-	CQAPA5362F
Address :-	UTSAV,SHANTI COLONY, SARAIHELHA DHANBAD-828127	Status :-	I
		Ward :-	2(4)
		File no. :-	G - 175
		DOB :-	26.12.1999

**BALANCE SHEET AS ON 31.03.2023**

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Capital Account B/F	20,03,634.14	<b>Fixed Assets</b>	
Add : PPF Interest	37,855.00	Jewellery (during the year)	2,15,000.00
Add :- Gift from Vijay Kumar Agarwal(Father)	30,000.00	Add:- During The Year	<u>1,12,000.00</u>
Add: LIC Payment Received	45,000.00		3,27,000.00
		PPF B/F	4,08,165.00
		Add : This Year	1,50,000.00
		Add : Interest	<u>37,855.00</u>
			5,96,020.00
<b>Add:- Income During The Year</b>		<b>Investment In FDR :-</b>	
MINDSPACE BUSINESS PARKS REIT	743.10	<b>ICICI FDR</b>	
Long Term Gain	118.00		
FDR Interest	24,327.00	Autorenewal FDR No. 141113000035	1,38,742.00
		Dt. 19.11.2017 & 14.12.2018	
		Add: Interest this Year	<u>6,612.00</u>
			1,45,354.00
Dividend Income	1,054.00	Autorenewal FDR No. 141113000460	3,17,038.00
Salary Gulmohar Marriage Garden	1,14,000.00	Dt. 02.07.2017 & 27.07.2018	
Salary VMA Chemical Pvt Ltd	2,40,000.00	Add: Acc Interest this Year	<u>17,412.00</u>
Salary Simtron Software Pvt Ltd	1,60,000.00		3,34,450.00
Consultancy Income	2,25,000.00		
Saving Bank Interest	953.00	ICICI Autosweep FDR's B/F	27,448.00
	<u>7,66,195.10</u>	Add:- During The Year	<u>2,40,000.00</u>
	28,82,684.24		2,67,448.00
<b>Less:Drawings</b>		Less:- Received During The Year	<u>2,63,533.00</u>
LIC Paid	1,01,635.48		3,915.00
Personal Expense	81,547.41	Add: Acc Intt during the Year	<u>281.00</u>
TDS	22,508.00		4,196.00
Loss on sale of Shares	2,048.00	<b>Investment in MF :-</b>	
	<u>2,07,738.89</u>	HDFC Mutual Fund	49,000.00
	26,74,945.35	ICICI Mutual Fund	<u>10,000.00</u>
			59,000.00
		Investment in Mutual Funds B/F	1,37,500.00
		Add : This Year	<u>30,000.00</u>
			1,67,500.00
		Investment In LHC Gym	15,000.00
		Investment In Mutual Fund	68,496.57
		Investment In Share	1,53,075.00
		Salary Receivable Gulmohar	47,500.00
		Consultancy Income Receivable (Markscan)	<u>67,500.00</u>
			1,15,000.00
		<b>Loans &amp; Advances:-</b>	
		Vijay Kumar Aggarwal	3,67,499.00
		Rani Agarwal	<u>2,57,000.00</u>
			6,24,499.00
		<b>Cash in Hand &amp; at Bank</b>	
		ICICI Bank A/c No.019601002313	6,216.16
		Axis Bank A/c No 921010044820124	11,572.67
		GROWW Trading Account	85.95
		Cash in Hand	47,480.00
	<u>26,74,945.35</u>		<u>26,74,945.35</u>

for **Nitin Gami & Associates**  
(Chartered Accountants)  
FRN No. 332567E

*Nitin Gami.*



Nitin Gami (Proprietor)  
Membership No: 0316213  
Place: Kolkata  
Date: 07.09.2024  
UDIN: 24316213BKAIJS4863

Name (in full)	:-	NALIN AGGARWAL	ASST.YEAR :	2023-24
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 31.03.2023**

<b>CAPITAL &amp; LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT</b>
Capital Account b/f		29,99,873.35	<b>PPF Account ICICI B/F</b>	5,44,446.00
Add: PPF Interest		47,531.00	Add: Deposit during the year	1,50,000.00
Add : Gift from Vijay Kumar Agarwal (Father)		30,000.00	Add: Interest during the year	47,531.00
				<u>7,41,977.00</u>
<b>Add: Income during the year</b>			<b>Jewellery Purchased b/f</b>	6,92,066.00
Profit from NM Enterprises	48,503.83		Add:- This Year	2,05,000.00
Income From Business Trust	171.12		<b>House Hold Goods</b>	2,15,000.00
Salary Gulmohar Marriage Garden	1,14,000.00		<b>Investment in ICICI Mutual Fund b/f</b>	1,40,000.00
Salary VMA Chemical Pvt Ltd	4,80,000.00		Add : This Year	30,000.00
Dividend	780.00			<u>1,70,000.00</u>
Miscellaneous Receipts on Anniversary			<b>Investment In Mutual Fund (GROWW)</b>	27,999.00
From Family & Friends	51,000.00		<b>Investment In Share Market (GROWW)</b>	46,263.54
Part Time Income	40,000.00			<u>74,262.54</u>
FDR Interest	37,135.00		<b>ICICI FDR</b>	
Saving Bank Interest	2,054.00	7,73,643.95	<b>Reinvested FDR no: 14111300034 ICICI</b>	
		<u>38,51,048.30</u>	Dt. 19.11.17	1,30,335.00
<b>Less: Drawings during the year</b>			Add: Interest this Year	6,591.00
Income Tax Paid	40,300.00			<u>1,36,926.00</u>
Loss From Mutual Fund	206.00		<b>Reinvested FDR no: 14111300304 ICICI</b>	
LIC	1,09,956.64		Dt. 30.11.17	77,241.00
Mediclaim	63,481.00		Add: Interest this Year	3,804.00
TDS	3.00			<u>81,045.00</u>
Personal Expenses	1,17,210.56	3,31,157.20	<b>Reinvested FDR no- 141113000459</b>	
		<u>35,19,891.10</u>	Dt. 07.06.2016	2,82,085.00
<b>Loan Liability:-</b>			Add: Interest this Year	15,829.00
Rani Agarwal	4,05,000.00			<u>2,97,914.00</u>
			<b>FDR no: 141113000654 ICICI</b>	
Vijay Kumar Aggarwal	28,43,000.00	32,48,000.00	Dt. 15.05.17	68,698.00
			Add: Interest this Year	3,595.00
				<u>72,293.00</u>
			<b>FDR no: 141113000540 ICICI</b>	
			Dt. 26.11.17	15,349.00
			Add: Interest this Year	790.00
				<u>16,139.00</u>
			<b>Auto Renewal FDR :-141113003160</b>	
			Add:- Acc Intt	26,825.00
				<u>1,464.00</u>
				<u>28,289.00</u>
			<b>ICICI Auto Sweep FDR B/F</b>	1,63,448.00
			Less: During the year	1,46,303.00
				<u>17,145.00</u>
			Add : Interest	142.00
				<u>17,287.00</u>
			Less:- Received During The Year	17,287.00
				<u>-</u>
			<b>Investment in N.M. Enterprises B/F</b>	4,13,957.66
			Add:- During The Year	1,75,000.00
				<u>5,88,957.66</u>
			Add:- Profit from NM Enterprises	48,503.83
				<u>6,37,461.49</u>
			<b>Investment In Building Construction</b>	
			<b>Project with Soarav Singh</b>	3,50,000.00
			Add:- During The Year	1,00,000.00
				<u>4,50,000.00</u>
			<b>Investment in RNR Construction Maithan</b>	



<b>Partnership Firm</b>		5,00,000.00
<b>Investment in Partnership Firm</b>		
Shivay Infra	1,00,000.00	
Add:- During The Year	<u>18,50,000.00</u>	19,50,000.00
<b><u>Loans &amp; Advances</u></b>		
<b>Sanjay Kr Singh</b>	3,00,000.00	3,00,000.00
<b><u>Salary Receivable</u></b>		
<b>Gulmohar Marriage Garden</b>	1,14,000.00	
<b>VMA Chemical Pvt Ltd</b>	<u>40,000.00</u>	1,54,000.00
<b><u>Cash &amp; Bank Balance</u></b>		
ICICI Bank A/C No.019601002314		12,266.92
SBI Bank A/C No. 38989186363		4,384.61
Axis Bank A/c No 921010034282817		13,221.54
GROWW (Trading A/c)		-
HDFC Bank A/C No 50100567314107		11,570.00
Cash in hand		4,075.00
	<u>67,67,891.10</u>	<u>67,67,891.10</u>

for **Nitin Gami & Associates**  
(Chartered Accountants)  
FRN No. 332567E

*Nitin Gami.*

Nitin Gami (Proprietor)  
Membership No: 0316213  
Place: Kolkata  
Date: 07.09.2024  
UDIN: 24316213BKAIJV5542



SATISH KUMAR SINGH

Computation of Income Asst. year 2023-2024

Income From House Property (Rc)	267,909.00		
Less:- 30% of repair	80,372.70	187,536.30	
	-----		90,242
			0
		Less- Rebate U/S 87A	-----
Net Profit	336,466.00		
Interest on FD	521,583.00		90,242
Interest From SB.	18,901.00	Add-Edun. Cess @ 4%	3,610
	-----		-----
	1,064,486.30		93,852
Less-Deduction U/S 80C	150,000.00	Less- T D S & T C S	78,450
	-----		-----
	914,486.30		15,402
Less-Deduction U/S 80D	15,776.00	Interest 234A,234B,234C	19,000
	-----		-----
	898,710.30	TAX PAYABLE	34,402
Less-Deduction U/S 80GG	0.00		
	-----		
	898,710.30		
Less-Deduction U/S 80 TTA	10,000.00		
	-----		
	888,710.30		



**NALIN AGARWAL****COMPUTATION OF TAXABLE INCOME**

For the Assessment year

**2023-24****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 Capital Gain**

Short term sale on Mutual Fund		
Sales Consideration	1,794.00	
Less: Cost of Acquisition	2,000.00	-206.00

**Income From Business**

Profit from NM Enterprises (Turnover 345949 )		48,503.83
--	--	-----------

**Income from Other Sources**

Misc Receipt On Marriage	-	
Income From Business Trust	171.12	
Dividend	780.00	
Miscellaneous Receipts on Anniversary	51,000.00	
Part Time Income	40,000.00	
FDR Interest	37,135.00	
Saving Bank Interest	2,054.00	1,31,140.12

**Exempt Income**

PPF Interest	47,531.00	
Less: Exempt	47,531.00	-

Gross Total Income	7,23,437.95	
Normal Income'	7,23,643.95	
Special Income	-206.00	
Less: Loss Trfr	-206.00	

Less:Deduction U/s 80 D :	25,000.00	
Less:Deduction U/s 80 C :	1,50,000.00	
Less: Deduction U/s 80TTA	2,054.00	

Add:Agriculture Income		<b>Deduction U/s 80D</b>	
for Rate purpose	-	<b>Mediclaime</b>	63481.00
Taxable Income	5,46,589.95	<b>Maximum limit</b>	<b>25,000.00</b>

	Rounded off :-	5,46,590.00	
--	----------------	-------------	--

Tax Liabilities	21,818.00	<b>Deduction U/s 80C</b>	
Less: Rebate U/s 87A	-		

	Rounded off :-	21,818.00	L. I. C.	1,09,956.64
--	----------------	-----------	----------	-------------

Net Tax	21,818.00	Tuition Fess	-
---------	-----------	--------------	---

Add:Education Cess	873.00	E.P.F.	-
--------------------	--------	--------	---

Details of Tax Paid :	Total :-	22,691.00	P.P.F.	1,50,000.00
-----------------------	----------	-----------	--------	-------------

T. D. S.	3.00			2,59,956.64
----------	------	--	--	-------------

Income Tax Liabilities	22,688.00	<b>Maximum limit</b>	<b>1,50,000.00</b>
------------------------	-----------	----------------------	--------------------

Add:Int. U/s 234 A	-		
--------------------	---	--	--

Int U/s 234B	904.00		
--------------	--------	--	--

Int U/s 234C	745.00	1,649.00	
--------------	--------	----------	--

<b>Net Tax Payable</b>		<b>24,337.00</b>	
------------------------	--	------------------	--

	Rounded off :-	<b>24,340.00</b>	
--	----------------	------------------	--

<b>Less: Paid u/s 140A</b>			
Net Refundable		<b>24,340.00</b>	

