

SHRI RAJESSH SINGH, KUSUM VIHAR, DHANBAD
ASSESSMENT YEAR 2017-2018
COMPUTATION OF INCOME

INCOME FROM SALARY

Salary from Savtri Chitrapat 12,000.00

INCOME FROM HOUSE PROPERTY

Rent Received as per Statement 2,542,060.00

Rent Received from Axis Bank 330,000.00

Total Rent 2,872,060.00

Less: rent Reimbursed 297,000.00

Net Rent 2,575,060.00

Less: 30% for Repairs 772,518.00

1,802,542.00

Less:

Interest on Secured Loan 1,285,229.00 517,313.00

INCOME FROM BUSINESS:

Share of Profit from Savitri Chitrapat 22,824.78

Share of Profit from Radha Swami Developers 160,170.03

Income from Kites (Brahmdeo Chamber) 588,000.00

770,994.81

Less: Deduction U/S 10(2A) 182,994.81 588,000.00

INCOME FROM OTHER SOURCES

Interest on S/B Account 6185.00

Less: Deduction U/S 80TTA 6185.00 -

Rental Income from Vacant Land
from Several Occasion 985,500.00

985,500.00

2,102,813.00

Less: Deduction U/S 80C

Repayment of HB Loan+LIC+Mediclaime 175,000.00

Taxable Income Rs. 1,927,813.00

Tax on Rs. 403,343.90

Add: Edu cess @ 3% 12,100.32

415,444.22

Less: TDS+TCS 316,928.00

Tax Paid U/S 140A Rs. 98,516.22

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
BALANCE SHEET AS AT 31.03.2017

CAPITAL & LIABILITIES

PROPERTY & ASSET

<u>Capital</u>		<u>Fixed Assets</u>		
As Per Schedule	70,594,683.89	Verna Car	1,229,845.00	
		<u>Less: Dep@15%</u>	<u>184,476.75</u>	1,045,368.25
<u>Secured Loan</u>		Honda City (31.12.16)	1,107,050.00	
As Per Schedule	11,317,290.94	<u>Less: Dep@7.5%</u>	<u>83,028.75</u>	1,024,021.25
<u>Unsecured Loan</u>		<u>Investment</u>		
As Per Schedule	12,421,148.80	As Per Schedule		85,229,014.41
<u>Advance for Tenant</u>				
Narayana	281,600.00	<u>Balance with Bank</u>		
Sify Technology Ltd	39,000.00	As Per Schedule		449,512.07
		<u>Loan & Advances</u>		
		Against Land		6,500,000.00
		<u>Company Share</u>		
		Wisdom Ville Educational		50,000.00
		Pvt Ltd		
		Investment in Sahara Deposit		180,000.00
		Lenovo Computer		33,900.00
		<u>Cash in Hand</u>		141,907.65
Total Rs.	<u>94,653,723.63</u>	Total Rs.	<u>94,653,723.63</u>	

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
DETAILS OF UNSECURED LOAN FOR THE YEAR ENDED 31/03/2017

Smt Bandana Devi	OB	1,225,615.00
Shri Parshuram Singh	OB	5,760,551.00
Shri Hari Mohan Singh Sanghi	OB	140,492.80
Smt Susela Devi	OB	896,320.00
Shri Ravi Ranjan Kumar	OB	188,160.00
Radha Soami Developers	OB	4,210,010.00
	Total Rs.	12,421,148.80

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
DETAILS OF BALANCE WITH BANK FOR THE YEAR ENDED 31/03/2016

ALLAHABAD BANK A/C NO 20989753971		56,394.70
AXIS BANK LTD A/C NO 172010100020280		10,619.89
BANK OF MAHARASTRA A/C NO 20137502382		7,450.05
CANARA BANK A/C NO 0986101004266		253,536.00
ICICI BANK A/C NO 019601507240		13,331.27
IDBI BANK A/C NO 0112104000116312		14,968.00
ICICI BANK A/C NO 019605004244		8,781.16
IDBI BANK A/C NO 12561020000000028		84,431.00
	Total Rs.	449,512.07

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
DETAILS OF INVESTMENT FOR THE YEAR ENDED 31/03/2017

M/S SHAVITRI CHITRAPET BAGUSARAI (Capital)		2517271.27
Bulding Kusumbihar	OB	5365500.00
Flat at Ambika Appartment	OB	585000.00
Flat at Simha (Bagusarai)	OB	1332763.00
Gold	OB	14791.00
Land at Kusumvihar (Resident)	OB	2519650.00
Land at Saraidhella	OB	824273.44
Land at Saraidhella	OB	945003.44
Land at Saraidhella	OB	1383388.32
Land at Kolakusma	OB	425000.00
Land at Saraidhella	OB	132000.00
Land at Saraidhella	OB	648483.88
Land at Kolakusma	OB	1039513.44
Land at Saraidhella	OB	4684603.88
Land at Saraidhella	OB	2299903.00
Land at Kusumvihar	OB	1114616.84
Land at Kolakusma	OB	3076240.00
Radha Sowami Developers (Capital)		816648.83
Loan to Suresh Sharma		1095000.00
Advance against Land to Bhola Prasad		200000.00
Magical Sevenus Pvt Ltd		3150000.00
Advance against Land to Padadhuli		200000.00
Advance to Rajesh Kumar		100000.00
Loan to Raj Srivastava		300000.00
Loan to Ranvijay Thakur		100000.00
Marsh Healing		318000.00
Medica		1490000.00
Land Measuring 11.55 Decimile at Kolakusma Dhanbad		2120053.00
Agricultural Land Measuring 207.46 Decimile at Barjora Nirsha		2261496.00
Land Measuring 35 Decimilesat Titaland		5467506.00
Investment in Kites (Brambh Deo Chamber)		30245705.60
Land Measuring 7Khatta at Kolakushma		2261496.00
Land Measuring 2.60 Kathha at Kolakushma		920562.00
Land Measuring 5 Kathha at Kolakushma		1769503.00
Land Measuring 20 decimile at Baliapur		1778363.00
Other Advances		1726679.47
Total Rs.		85229014.41

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
CAPITAL ACCOUNT AS ON 31-03-2017

To Withdrawals	758,300.00	By Opening Balance	67,331,243.08
To TDS AXIS Bank	33,000.00	By Salary from Savtri Chitrapat Begusari	12,000.00
To Parmanand Srivastava	66,000.00	By Share of Profit From Savtri Chitrapat	22,824.78
To TDS Narayana Learning Pvt Ltd	50,712.00	By Share of Profit from Radha Soami Developers	160,170.03
To TDS Bank of Maharashtra	20,892.00	By Interest on S/B Account	6,185.00
To TDS Sahara India	48,324.00	By Income from Rent	2,575,060.00
To TCS From Swati Agarwal	73,500.00	By Income from Kites	588,000.00
To TCS From Vipul Agarwal	24,500.00	By Rental Income from Vacant Land	985,500.00
To Tcs from LIBRA AUTO SALE	11,071.00		
To Closing Balance	70,594,683.89		
Total Rs.	<u>71,680,982.89</u>	Total Rs.	<u>71,680,982.89</u>

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
STATEMENT OF SECURED LOAN AND INTEREST AS ON 31/03/2017

BANK	ACCOUNT NO	INTEREST	BALANCE AS ON
			42,825.00
IDBI Bank	1256651100000301	219,135.00	
Bank of Maharastra	60083012285	2,652.00	2,453,752.94
SBI Jharia	30358779416	38,529.00	-
Canara Bank	986603004025	62,472.00	-
IDBI Bank	1256675100000055	213,001.00	-
IDBI Bank	1256675100001212	7,082.00	-
IDBI Bank	0 112675100000879	240,198.00	-
IDBI Bank	1256675100004870	469,160.00	8,863,538.00
		1,252,229.00	11,317,290.94

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2017

To Opening WIP	17,420,520.10	By Sales	9,800,000.00
To Purchase	18,425,360.00	By Closing WIP	30,245,705.60
To Wages to Labour	2,263,350.00		
To Salary to Staff	320,000.00		
To Site Exp	52,680.00		
To Power & Fuel	31,520.00		
To Store Tools & Packages	568,750.00		
Travelling & Conveyance	71,250.00		
General & Misc Exp	36,770.00		
Depreciation	267,505.50		
Net Profit	588,000.00		

40,045,705.60

40,045,705.60

COMPUTATION OF INCOME TAX PAYABLE

1. Chargeable Income	40,045,705.60
2. Less: Exempt Income	
3. Total Taxable Income	
4. Less: Deductions	
5. Taxable Income	
6. Tax Payable (15-70)	
7. Less: Rebate (70%)	
8. Net Tax Payable	

This return has been digitally signed by RAJESSH SINGH in the presence of ...
 Having PAN ... Date of Birth ... at ... Dhanbad

Doc No. & Date: ...

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU