

**SHRI RAJESSH SINGH, KUSUM VIHAR, DHANBAD**  
**ASSESSMENT YEAR 2018-2019**  
**COMPUTATION OF INCOME**

**INCOME FROM SALARY**

Salary from Savtri Chitrapat 12,000.00

**INCOME FROM HOUSE PROPERTY**

Rent Received as per Statement 24,61,588.00

Rent Received from Axis Bank -

Total Rent 24,61,588.00

Less: rent Reimbursed 3,04,205.00

Net Rent 21,57,383.00

**Less:** 30% for Repairs 6,47,214.90

15,10,168.10

**Less:**

Interest on Secured Loan 3,85,557.00 11,24,611.10

**INCOME FROM BUSINESS:**

Share of Profit from Savitri Chitrapat 23,505.90

Share of Profit from Radha Swami Developers 1,24,305.70

Income from Kites (Brahmdeo Chamber) -

1,47,811.60

**Less:** Deduction U/S 10(2A) 1,47,811.60

**INCOME FROM OTHER SOURCES**

Interest on S/B Account 9,997.00

**Less:** Deduction U/S 80TTA 9,997.00

Rental Income from Vacant Land  
from Several Ocasion 10,65,200.00

10,65,200.00

22,01,811.10

**Less: Deduction U/S 80C**

Repayment of HB Loan+LIC+Mediclaime 1,75,000.00

Taxable Income Rs. 20,26,811.10

Tax on Rs. 4,20,543.33

**Add:** Edu cess @ 3% 12,616.30

4,33,159.63

**Less:** TDS+TCS 2,39,840.00

Tax Paid U/S 140A Rs. 1,93,319.63

**SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD**  
**BALANCE SHEET AS AT 31.03.2018**

**CAPITAL & LIABILITIES**

**PROPERTY & ASSET**

**Capital**

As Per Schedule 7,74,82,177.49

**Secured Loan**

As Per Schedule 1,38,62,497.52

**Unsecured Loan**

As Per Schedule 1,47,71,148.80

**Advance from Tenant & Purchaser**

Narayana 2,81,600.00

Sify Technology Ltd 39,000.00

ILA Chatterjee 50,00,000.00

**Fixed Assets**

Verna Car 10,45,368.25

**Less:** Dep@15% 1,56,805.24

Honda City (31.12.16) 10,25,021.25

**Less:** Dep@15% 1,53,753.19

Audi Car (16.10.17) 43,23,610.00

**Less:** Dep@7.5% 3,24,270.75

**Investment**

As Per Schedule 9,18,85,801.47

Advance for Flat at Kolkata 68,01,000.00

**Balance with Bank**

As Per Schedule 84,644.36

**Loan & Advances**

Against Land 65,00,000.00

**Company Share**

Wisdom Ville Educational Pvt Ltd 50,000.00

Investment in Sahara Deposit 1,80,000.00

Lenovo Computer 33,900.00

**Cash in Hand**

1,41,907.65

**Total Rs. 11,14,36,423.81**

**Total Rs. 11,14,36,423.81**

**SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD**  
**DETAILS OF UNSECURED LOAN FOR THE YEAR ENDED 31/03/2018**

Smt Bandana Devi	OB	12,25,615.00
Shri Parshuram Singh	OB	57,60,551.00
Shri Hari Mohan Singh Sanghi	OB	1,40,492.80
Smt Susela Devi	OB	8,96,320.00
Shri Ravi Ranjan Kumar	OB	1,88,160.00
Radha Soami Developers	OB	42,10,010.00
Nishi Singh		15,00,000.00
Subala Singh		8,50,000.00
	<b>Total Rs.</b>	<b><u>1,47,71,148.80</u></b>

**SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD**  
**DETAILS OF BALANCE WITH BANK FOR THE YEAR ENDED 31/03/2018**

ALLAHABAD BANK A/C NO 20989753971		26,688.70
AXIS BANK LTD A/C NO 172010100020280 -		10,781.01
BANK OF MAHARASTRA A/C NO 20137502382		26,182.05
CANARA BANK A/C NO 0986101004266		(194.00)
ICICI BANK A/C NO 019601507240		13,828.27
IDBI BANK BANK A/C NO 0112104000116317		5,995.00
IDBI BANK BANK A/C NO 1256102000000028		1,363.33
	<b>Total Rs.</b>	<b><u>84,644.36</u></b>

**SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD**  
**DETAILS OF INVESTMENT FOR THE YEAR ENDED 31/03/2018**

M/S SHAVITRI CHITRAPET BAGUSARAI (Capital)		15,10,523.83
Bulding Kusumbihar	OB	53,65,500.00
Flat at Ambika Appartment (sold on 22.02.18)		-
Flat at Simha (Bagusarai)	OB	13,32,763.00
Gold	OB	14,791.00
Land at Kusumvihar (Resident)	OB	25,19,650.00
Land at Saraidhella	OB	8,24,273.44
Land at Saraidhella	OB	9,45,003.44
Land at Saraidhella	OB	13,83,388.32
Land at Kolakusma	OB	4,25,000.00
Land at Saraidhella	OB	1,32,000.00
Land at Saraidhella	OB	6,48,483.88
Land at Kolakusma	OB	10,39,513.44
Land at Saraidhella	OB	46,84,603.88
Land at Saraidhella	OB	22,99,903.00
Land at Kusumvihar	OB	11,14,616.84
Land at Kolakusma	OB	30,76,240.00
Radha Sowami Developers (Capital)		9,12,328.53
Loan to Suresh Sharma	OB	10,95,000.00
Advance against Land to Bhola Prasad	OB	2,00,000.00
Magical Sevenus Pvt Ltd	OB	31,50,000.00
Advance against Land to Padadhuli	OB	2,00,000.00
Advance to Rajesh Kumar	OB	1,00,000.00
Loan to Raj Srivastava	OB	3,00,000.00
Loan to Ranvijay Thakur	OB	1,00,000.00
Marsh Healing	OB	3,18,000.00
Balajee Multu Builders	OB	12,00,000.00
Medica	OB	14,90,000.00
Land Measuring 11.55 Decimile at Kolakusma Dhanbad	OB	21,20,053.00
Agricultural Land Measuring 207.46 Decimile at Barjora Nirsha	OB	22,61,496.00
Land Measuring 35 Decimilesat Titaland	OB	54,67,506.00
Investment in Kites ( Brambh Deo Chamber)	OB	3,02,45,705.60
Land Measuring 7Khatta at Kolakushma	OB	22,61,496.00
Land Measuring 2.60 Kathha at Kolakushma	OB	9,20,562.00
Land Measuring 5 Kathha at Kolakushma	OB	17,69,503.00
Land Measuring 20 decimile at Baliapur	OB	17,78,363.00
Other Advances		86,79,534.27
	<b>Total Rs.</b>	<b><u>9,18,85,801.47</u></b>

**SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD**  
**CAPITAL ACCOUNT AS ON 31-03-2018**

To Withdrawls	8,26,300.00	By Opening Balance	7,02,94,683.89
To TDS	2,39,840.00	By Salary from Savtri Chitrapat Begusari	12,000.00
To Mediclaim Star Health	53,206.00	By Share of Profit From Savtri Chitrapat	23,505.90
To Interest	8,05,552.00	By Share of Profit from Radha Soami Developers	1,24,305.70
To Closing Balance	7,74,82,177.49	By Interest on S/B Account	9,997.00
		By Income from Rent	21,57,383.00
		By Rental Income from Vacant Land	10,65,200.00
		By Sale Proceed of Flats and Shop	57,20,000.00
<b>Total Rs.</b>	<b><u>7,94,07,075.49</u></b>	<b>Total Rs.</b>	<b><u>7,94,07,075.49</u></b>