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 64 500 00	
Rent Received from Axis Bank		24,61,588.00	
Total Rent	• 445	24,61,588.00	
Less: rent Reimbursed		3,04,205.00	
	Net Rent	21,57,383.00	
Less: 30% for Repairs	HOUNGIN	6,47,214.90	
Nativista 11 an		15,10,168.10	
Less:		10,10,100.10	
Interest on Secured Loan		3,85,557.00	11 24 611 10
morest on cooling Loan		3,03,337.00	11,24,611.10
INCOME FROM BUSINESS:			
Share of Profit from Savitri Chitrapat		23,505.90	1
Share of Profit from Radha Swami Developers	e	1,24,305.70	
Income from Kites (Brahmdeo Chamber)		1,24,303.70	
masma mam rates (Diaminaes enamber)		1,47,811.60	
Less: Deduction U/S 10(2A)		1,47,811.60	. 6
	• Investor	Silva Silvani Loccasi	
INCOME FROM OTHER SOURCES			33
Interest on S/B Account		9,997.00	
Less: Deduction U/S 80TTA		9,997.00	
Rental Income from Vacant Land			-
from Several Ocassion		10,65,200.00	
			10,65,200.00
	•		22,01,811.10
Less: Deduction U/S 80C			
Repayment of HB Loan+LIC+Mediclaim			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

11,14,36,423.81

Total Rs.

Capital		Fixed Assets		
As Per Schedule	7,74,82,177.49	Verna Car	10,45,368.25	
		Less: Dep@15%	1,56,805.24	8,88,563.01
Secured Loan		Honda City (31.12.16)	10,25,021.25	
As Per Schedule	1,38,62,497.52	Less: Dep@15%	1,53,753.19	8,71,268.06
		Audi Car (16.10.17)	43,23,610.00	
Unsecured Loan		Less: Dep@7.5%	3,24,270.75	39,99,339.25
As Per Schedule	1,47,71,148.80		Total fix.	
Advance from Tenant & Purc	haser	Investment		
Narayana	2,81,600.00	As Per Schedule		9,18,85,801.47
Sify Technology Ltd	39,000.00	Advance for Flat at Kolk	ata	68,01,000.00
ILA Chatterjee	50,00,000.00	Balance with Bank		
		As Per Schedule	AN ENDED SHE	84,644.36
	**************************************	Loan & Advances		
		Against Land		65,00,000.00
		Company Share		
		Wisdom Ville Educationa	al Pvt Ltd	50,000.00
		Investment in Sahara De	eposit	1,80,000.00
		Lenovo Computer		33,900.00
	•			6.0
		Cash in Hand	Telel Rs	1,41,907.65

11,14,36,423.81

Total Rs.

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

tender consumu		Total Rs.	1,47,71,148.80
Subala Singh			8,50,000.00
Nishi Singh			15,00,000.00
Radha Soami Developers	ОВ		42,10,010.00
Shri Ravi Ranjan Kumar	ОВ		1,88,160.00
Smt Susela Devi	ОВ		8,96,320.00
Shri Hari Mohan Singh Sanghi	ОВ		1,40,492.80
Shri Parshuram Singh	OB		57,60,551.00
Smt Bandana Devi	ОВ		12,25,615.00
			10.05.045.00

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
	The second secon

Total Rs. 84,644.36

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 (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 9,45,003.44 Land at Saraidhella OB 13,83,388.32 Land at Kolakusma OB 1,32,000.00 Land at Saraidhella OB 4,25,000.00 Land at Saraidhella OB 6,48,483.88 Land at Saraidhella OB 10,39,513.44 Land at Saraidhella OB 22,99,903.00 Land at Kusumvihar OB 11,14,616.84 Land at Kolakusma OB 11,14,616.84 Land at Kolakusma OB 11,14,616.84 Land th Kolakusma OB 10,95,000.00 Advance against Land to Bhola Prasad <th>M/S SHAVITEI CHITEADET BAGI</th> <th>ISABAI (Canital)</th> <th></th> <th>15,10,523.83</th>	M/S SHAVITEI CHITEADET BAGI	ISABAI (Canital)		15,10,523.83
Flat at Ambika Appartment (sold on 22.02.18)		DSARAI (Capitai)	OB	
Flat at Simha (Bagusarai)		(sold on 22 02 18)		-
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 6,848.483.88 Land at Saraidhella OB 6,848,483.88 Land at Saraidhella OB 46,84,603.88 Land at Saraidhella OB 46,84,603.88 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 Kusumvihar OB 11,14,616.84 Land at Kusumvihar OB 11,14,616.84 Land at Kusumvihar OB 11,2328.53 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 Advanc		(3014 011 22.02.10)	OB	13 32 763 00
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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 5 Kathha at Kolakushma OB 9,20,562.00 Land Measuring 20 decimile at Baliapur OB 17,78,363.00 Other Advances 86,79,534.27	Advance against Land to Bhola I	Prasad	OB	2,00,000.00
Advance against Land to Padadhuli OB 2,00,000.00 Advance to Rajesh Kumar OB 1,00,000.00 Loan to Ranvijay Thakur OB 3,00,000.00 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			OB	31,50,000.00
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	Advance against Land to Padadh	nuli	OB	2,00,000.00
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 Chder Advances 86,79,534.27	Advance to Rajesh Kumar		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	Loan to Raj Srivastava		OB	3,00,000.00
Balajee Multu Builders OB 12,00,000.00 Medica OB 14,90,000.00 Land Measuring 11.55 Decimile at Kolakusma Dhanbad Agricultural Land Measuring 207.46 Decimile at Barjora Nirsha CB 22,61,496.00 Land Measuring 35 Decimilesat Titaland Investment in Kites (Brambh Deo Chamber) CB 3,02,45,705.60 Land Measuring 7Khatta at Kolakushma CB 22,61,496.00 Land Measuring 2.60 Kathha at Kolakushma CB 9,20,562.00 Land Measuring 5 Kathha at Kolakushma CB 17,69,503.00 Cher Advances OB 17,78,363.00 Other Advances	Loan to Ranvijay Thakur		OB	1,00,000.00
MedicaOB14,90,000.00Land Measuring 11.55 Decimile at Kolakusma DhanbadOB21,20,053.00Agricultural Land Measuring 207.46 Decimile at Barjora NirshaOB22,61,496.00Land Measuring 35 Decimilesat TitalandOB54,67,506.00Investment in Kites (Brambh Deo Chamber)OB3,02,45,705.60Land Measuring 7Khatta at KolakushmaOB22,61,496.00Land Measuring 2.60 Kathha at KolakushmaOB9,20,562.00Land Measuring 5 Kathha at KolakushmaOB17,69,503.00Land Measuring 20 decimile at BaliapurOB17,78,363.00Other Advances86,79,534.27	Marsh Healing		OB	3,18,000.00
Land Measuring 11.55 Decimile at Kolakusma DhanbadOB21,20,053.00Agricultural Land Measuring 207.46 Decimile at Barjora NirshaOB22,61,496.00Land Measuring 35 Decimilesat TitalandOB54,67,506.00Investment in Kites (Brambh Deo Chamber)OB3,02,45,705.60Land Measuring 7Khatta at KolakushmaOB22,61,496.00Land Measuring 2.60 Kathha at KolakushmaOB9,20,562.00Land Measuring 5 Kathha at KolakushmaOB17,69,503.00Land Measuring 20 decimile at BaliapurOB17,78,363.00Other Advances86,79,534.27	Balajee Multu Builders		OB	12,00,000.00
Agricultural Land Measuring 207.46 Decimile at Barjora Nirsha Land Measuring 35 Decimilesat Titaland Investment in Kites (Brambh Deo Chamber) Land Measuring 7Khatta at Kolakushma Land Measuring 2.60 Kathha at Kolakushma CB 22,61,496.00 B 3,02,45,705.60 CB 22,61,496.00 CB 27,69,503.00 CB 17,78,363.00 CB 17,78,363.00 COther Advances	Medica		OB	14,90,000.00
Land Measuring 35 Decimilesat TitalandOB54,67,506.00Investment in Kites (Brambh Deo Chamber)OB3,02,45,705.60Land Measuring 7Khatta at KolakushmaOB22,61,496.00Land Measuring 2.60 Kathha at KolakushmaOB9,20,562.00Land Measuring 5 Kathha at KolakushmaOB17,69,503.00Land Measuring 20 decimile at BaliapurOB17,78,363.00Other Advances86,79,534.27	Land Measuring 11.55 Decimile a	at Kolakusma Dhanbad	OB	21,20,053.00
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	Agricultural Land Measuring 207	'.46 Decimile at Barjora Nirsha	OB	22,61,496.00
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	Land Measuring 35 Decimilesat	Titaland	OB	54,67,506.00
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	Investment in Kites (Brambh De	o Chamber)	OB	3,02,45,705.60
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	Land Measuring 7Khatta at Kolal	kushma	OB	22,61,496.00
Land Measuring 20 decimile at Baliapur OB 17,78,363.00 Other Advances 86,79,534.27				
Other Advances 86,79,534.27				
		Baliapur	OB	
Total Rs. 9,18,85,801.47	Other Advances			
			Total Rs.	9,18,85,801.47

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		
To Interest		8,05,552.00	By Share of Profit From Savtri Chitrapat	23,505.90
To Closing Balance		7,74,82,177.49	By Share of Profit from Radha Soami Developers	1,24,305.70
			By Interest on S/B Account	9,997.00
			By Income from Rent	21,57,383.00
		м	By Rental Income from Vacant Land	10,65,200.00
			By Sale Proceed of Flats	
			and Shop	57,20,000.00
	Total Rs.	7,94,07,075.49	Total Rs.	7,94,07,075.49