

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
ASSESSMENT YEAR 2016-2017
COMPUTATION OF INCOME

INCOME FROM SALARY

Salary from Savtri Chitrapat 12000.00

INCOME FROM HOUSE PROPERTY

Rent Received as per Statement 3040544.00
 Less: 30% for Repairs 912164.00
2128380.00

Less:

Interest on Secured Loan 1004232.00 1124148.00

INCOME FROM BUSINESS:

Share of Profit from Savitri Chitrapat 21584.00
 Share of Profit from Radha Swami Developers 38217.05
 Income from Kites (Brahmdeo Chamber) 316732.00

376533.05
 Less: Deduction U/S 10(2A) 59801.05 316732.00

INCOME FROM OTHER SOURCES

Interest on S/B Account 5919.00
 Less: Deduction U/S 80TTA 5919.00

Rental Income from Vacant Land from Several Occasion 550000.00
 Interest on FD 80378.00

630378.00
2083258.00

Less: Deduction U/S 80C

Repayment of HB Loan 150000.00

Taxable Income Rs. 1933258.00
 Tax on Rs.1933258/- 404977.00
 Add: Edu cess @ 3% 12150.00
417127.00
 Less: TDS 281852.00
 Tax Paid U/S 140A Rs. 135275.00

Rajesh Singh

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
BALANCE SHEET AS AT 31.03.2016

CAPITAL & LIABILITIES

PROPERTY & ASSET

Capital

As Per Schedule 67331243.08 ✓

Secured Loan

As Per Schedule 5607459.19 ✓

Unsecured Loan

As Per Schedule 13220148.80 ✓

Advance for Tenant

Narayana 281600.00

Sify Technology Ltd 39000.00

Fixed Assets

Verna Car 1446876.00

Less: Dep@15% 217031.00

1229845.00 ✓

Investment

As Per Schedule

78139189.63 ✓

Balance with Bank

As Per Schedule

171942.03 ✓

Loan & Advances

Against Land

6500000.00 ✓

Company Share

Wisdom Ville Educational

50000.00 ✓

Pvt Ltd

Investment in Sahara Deposit

180000.00 ✓

Lenovo Computer

33900.00 ✓

Cash in Hand

174574.41 ✓

Total Rs. 86479451.07

Total Rs. 86479451.07

(Signature)

In lens of us report on
RKGSV & CO.

Chartered Accountants
 Firm Reg. No.-005271C



(Signature)
 Partner
 (S. L. Agarwalla)
 Membership No. - 074135

7/3/17

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
DETAILS OF UNSECURED LOAN FOR THE YEAR ENDED 31/03/2016

Smt Bandana Devi	OB	1225615.00
Shri Parshuram Singh	OB	5760551.00
Shri Hari Mohan Singh Sanghi	OB	140492.80
Smt Susela Devi	OB	896320.00
Shri Ravi Ranjan Kumar	OB	188160.00
Radha Soami Developers	OB	<u>5009010.00</u>
	Total Rs.	<u>13220148.80</u>

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

ALLAHABAD BANK A/C NO 2098975397-1	27959.70	
AXIS BANK LTD A/C NO 172010100020280	26781.46	
BANK OF MAHARASTRA A/C NO 20137502382	60381.05	
CANARA BANK A/C NO 0986101004266	5829.21	
IGICI BANK A/C NO 019601507240	13029.45	
IDBI BANK A/C NO 0112104000116312	14276.00	
IGICI BANK A/C NO 019605004244	8781.16	
IDBI BANK A/C NO 12561020000000028	14904.00	
	Total Rs.	<u>171942.03</u>

Agarwala



In favor of our clients of and for
RKGELV & CO.
Chartered Accountants
Firm Reg. No.-005271C

S. B. Agarwala
Partner
(S. B. Agarwala)
Membership No.- 074135
07/3/17

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

M/S SHAVITRI CHITRAPET BAGUSARAI (Capital)	OB	2512446.49
Building 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
Advance against Land at By Pass (Hirak)	OB	1688120.00
Radha Sowami Developers (Capital)	OB	675393.80
Loan to Suresh Sharma		1095000.00
Advance against Land to Bholu Prasad		200000.00
Loan to Little Candles Entertainment Pvt Ltd		6678000.00
Magical Sevenus Pvt Ltd		3150000.00
Loan to Nalanda Builders		550000.00
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
Loan to Sandeep Kumar Gosh		500000.00
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)		17420520.10
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

Total Rs. 78139189.63

(Signature)



RKBSLV & CO.
Chartered Accountants
Firm Reg. No.-005271C

(Signature)
Partner
(S. L. Agarwalla)
Membership No.- 074135

SHRI RAJESH SINGH KUSHUM VIHAR, DHANBAD
CAPITAL ACCOUNT AS ON 31-03-2016

To Withdrawls	750000.00	By Opening Balance	65306753.03
To Interest Paid to Bank	1004232.00	By Salary from Savtri Chitrapat Begusari	12000.00
To TDS AXIS Bank	38536.00	By Share of Profit From Savtri Chitrapat	21584.00
To Parmanand Srivastava	65000.00	By Share of Profit from Radha Soami Developers	38217.05
To TDS Narayana Learning Pvt Ltd	50712.00	By Interest on S/B Account	5919.00
To TDS Bank of Maharastra	17280.00	By Income from Rent	3040544.00
To TDS Sahara India	48324.00	By Income from Kites	316732.00
To TDS From Chanchni	31000.00	By Rental Income from Vacant Land	550000.00
To TDS From Matalla	31000.00	By Interest on FD	80378.00
To Subscription to Club	4800.00		
To Closing Balance	67331243.08		

Total Rs. 69372127.08

Total Rs. 69372127.08

(Signature)



RKGSLV & CO.
Chartered Accountants
Firm Reg. No.-005271C

(Signature)
Partner
(S. Agarwalla)
Membership No.- 074135

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
STATEMENT OF SECURED LOAN AND INTEREST AS ON 31/03/2016

BANK	ACCOUNT NO	INTEREST	BALANCE AS ON 31-03-2016
IDBI Bank	1256651100000301	281024.00	949766.25
Bank of Maharashtra	60083012285	18125.00	80851.00
SBI Jharia	30358779416	52347.00	423917.94
Canara Bank	986603004025	36256.00	790143.00
IDBI Bank	1256675100000055	261464.00	192293.00
IDBI Bank	1256675100001212	19348.00	125435.00
IDBI Bank	0 112675100000879	287834.00	2574575.00
IDBI Bank	1256651000000259	47834.00	446299.00
Credit Card	Out Standing	-	24179.00
		1004232.00	5607459.19

[Handwritten Signature]



RKGSLV & CO.
Chartered Accountants
Firm Reg. No.-005271C
[Signature]
Partner
(S.B. Agarwalla)
Membership No.- 074135

SHRI RAJESSH SINGH KUSHUM VIHAR, DHANBAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2016

To Opening WIP	15878586.10 ✓	By Sales	6200000.00 ✓
To Purchase	5567350.00 ✓	By Closing WIP	17420520.10 ✓
To Wages to Labour	1272700.00 ✓		
To Salary to Staff	120000.00 ✓		
To Site Exp	65350.00 ✓		
To Power & Fuel	26210.00 ✓		
To Store Tools & Packages	52115.00 ✓		
Travelling & Conveyance	68170.00 ✓		
General & Misc Exp	36276.00 ✓		
Depreciation	217031.00 ✓		
Net Profit	316732.00 ✓		

23620520.10

23620520.10

(Handwritten Signature)



RKBSLV & CO.
 Chartered Accountants
 Firm Reg. No.-005271C
 Partner
 (S.E. Agarwalla)
 Membership No.- 074135