

SRI RITESH KUMAR SHARMA
S/O. SRI NATHMAL SHARMA
FLAT NO. E/5, GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH,
P.O. DHANBAD, DIST. DHANBAD-826 001, (JHARKHAND)

| COMPUTATION OF TOTAL INCOME FOR THE ACCOUNTING YEAR ENDED ON 31.03.2018 | | |
|---|--------------------|--------------|
| RELEVANT TO THE ASSESSMENT YEAR 2018-2019 | | |
| P A R T I C U L A R S | AMOUNT | AMOUNT |
| <u>INCOME FROM SALARY</u> | | |
| Director's Remuneration from Alokik Buildcon Private Limited | 2,25,000.00 | |
| Director's Remuneration from Alokik Sukhdham Infra private Limited | <u>5,00,000.00</u> | 7,25,000.00 |
| <u>INCOME FROM BUSINESS</u> | | |
| Net Profit as per Profit & Loss Account | 6,33,544.00 | |
| Less : Interest on Loan | <u>3,81,369.00</u> | 2,52,175.00 |
| <u>INCOME FROM OTHER SOURCES</u> | | |
| Dividend Income Rs9,189.90 (Exempted) | 0.00 | |
| Interest on Income-Tax Refund (A.Y. 2016-17) | 320.00 | |
| Bank Interest on S/B-A/C. | <u>78,267.00</u> | 78,587.00 |
| Gross Total Income | | 10,55,762.00 |
| Less : Deduction U/S. 80C (LIP) | 1,50,000.00 | |
| Less : Deduction U/S. 80G (Donation) Rs. 1,00,000/- @ 50% | 50,000.00 | |
| Less : Deduction U/S. 80TTA (Interest on Saving Bank Account) | <u>10,000.00</u> | 2,10,000.00 |
| Total Income | | 8,45,762.00 |
| Total Income R/O. | | 8,45,760.00 |
| Tax on Total Income Rs.8,45,760/- | | 81,652.00 |
| Add. : Education Cess @ 3% | | 2,450.00 |
| Total Tax Payable | | 84,102.00 |
| Add. : Interest 234 B & C | | 2,774.00 |
| Total Tax Payable | | 86,876.00 |
| Less : T.D.S. on Commission | | 56,426.00 |
| Total Tax Payable | | 30,450.00 |
| Less : Tax Paid U/S. 140A | | 30,450.00 |
| Total Tax due | | NIL |

(Signature)

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| PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2018 | | | | | |
|--|--------|--------------|----------------------------|--------------------|--------------|
| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
| To Office Expenses | | 28,750.00 | By COMMISSION RECEIVED | | |
| " Travelling & Conveyance | | 51,816.00 | <u>DURING THE YR. FROM</u> | | |
| " Car Maintenance Expenses | | 39,500.00 | Ramavtar S. Poddar (HUF) | 9,70,814.00 | |
| " Petrol & Diesel Expenses | | 89,500.00 | B. T. Mills (P) Ltd. | 1,57,690.00 | |
| " Telephone & Mobile Exp. | | 22,450.00 | Ravi Udyog | <u>1,38,584.00</u> | 12,67,088.00 |
| " Postage & Telegram & Courier Expenses | | 1,550.00 | | | |
| " Printing & Stationery Exp. | | 2,450.00 | | | |
| " Salary to Staff | | 1,80,000.00 | | | |
| " Electricity Charges | | 11,500.00 | | | |
| " Misc. Expenses | | 6,028.00 | | | |
| " Conference Expenses | | 2,00,000.00 | | | |
| " Net Profit | | 6,33,544.00 | | | |
| | | 12,67,088.00 | | | 12,67,088.00 |

D. R. Sharma