

# S. K. KHARKIA & ASSOCIATES

## CHARTERED ACCOUNTANTS

217, 2<sup>nd</sup> Floor, Sri Ram Plaza, Bank More, P.O. & Dist. : Dhanbad – 826 001



☎ : 0326-2301789 • 📠 : 0326-2301789 • 📞 : 9430197331 • 📧 : sunil\_k\_kharkia@yahoo.co.in

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of Amit Kumar, Jamadoba Shastri Nagar Dhanbad-826001 as at 31<sup>st</sup> March 2018 and Income & Expenditure Account for the year ended 31<sup>st</sup> March 2018 with books of Accounts, Vouchers as produced to us and like to report :-

Subject to above comments we report that:

- a. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. Proper books of Accounts have been maintained by the society so far as appears from our examination of the books.
- c. The aforesaid Balance Sheet and income & Expenditure Account are in agreement with the books of Account.
- d. In our opinion and to the best of our information and according to explanation given to us the Balance Sheet and Income & Expenditure Account gives respectively a true & fair view of the state of affairs of the society as at 31<sup>st</sup> March 2018 and its excess of income over expenditure for the year ended on that date.

Place: DHANBAD

Date:- 13/07/2018

FOR S.K.KHARKIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SUNIL KUMAR KHARKIA)  
(PARTNER)



*Branches : Hiranur (Dhanbad). Raniaani.*



AMIT KUMAR  
S/O YOGENDRA YADAV  
JAMADOBA ,SHASTRI NAGAR  
BHAGA ,JORAPOKHAR, DHANBAD-826001  
CONTACT NO.:- 8674816005  
EMAIL.ID:- AMITYADAV3151@GMAIL.COM

STATUS:- INDIVIDUAL  
ASST.YEAR:-2018-19  
FIN.YEAR:-2017-18  
AADHAR NO:- 8366-6711-0294  
PAN:-DHXPK2003L  
D.O.B:-14/09/1992

<u>COMPUTATION OF TOTAL INCOME &amp; TAX LIABILITIES</u>	<u>AMOUNT</u>
<b><u>INCOME FROM BUSINESS &amp; PROFESSION</u></b>	
PRESUMPTIVE INCOME AS PER SEC 44AE	5,45,604.00
<b><u>INCOME FROM OTHER SOURCES</u></b>	
INTEREST ON TAX REFUND	-
INTEREST ON SAVING BANK A/C	1,350.00
	<u>5,46,954.00</u>
<b>GROSS TOTAL INCOME</b>	
<b><u>Deduction under chapter VI-A</u></b>	
<b>LESS:-DEDUCTION U/S 80C</b>	
MAX LIFE INSURANCE	50,000.00
<b>LESS:-DEDUCTION U/S 80TTA</b>	
INTEREST ON SAVING BANK A/C	1,350.00
<b>INCOME AFTER DEDUCTION UNDER CHAPTER VI A</b>	<u><u>4,95,604.00</u></u>
<b>TAX ON ABOVE</b>	<b>12,280.00</b>
LESS:- REBATE U/S 87A	-
	<u>12,280.00</u>
ADD:- EDU.CESS@3%	368.00
	<u>12,648.00</u>
LESS:- TDS	1,732.00
LESS:-TCS	53,568.00
<b>BALANCE PAYABLE/(REFUNDABLE)</b>	<u><u>-42,652.00</u></u>



# S. K. KHARKIA & ASSOCIATES

## CHARTERED ACCOUNTANTS

217, 2<sup>nd</sup> Floor, Sri Ram Plaza, Bank More, P.O. & Dist. : Dhanbad – 826 001



☎ : 0326-2301789 • 📞 : 0326-2301789 • 📠 : 9430197331 • 📧 : sunil\_k\_kharkia@yahoo.co.in

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of Amit Kumar, Jamadoba Shastri Nagar Dhanbad-826001 as at 31<sup>st</sup> March 2020 and Income & Expenditure Account for the year ended 31<sup>st</sup> March 2020 with books of Accounts, Vouchers as produced to us and like to report :-

Subject to above comments we report that:

- We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- Proper books of Accounts have been maintained by the society so far as appears from our examination of the books.
- The aforesaid Balance Sheet and income & Expenditure Account are in agreement with the books of Account.
- In our opinion and to the best of our information and according to explanation given to us the Balance Sheet and Income & Expenditure Account gives respectively a true & fair view of the state of affairs of the society as at 31<sup>st</sup> March 2020 and its excess of income over expenditure for the year ended on that date.

Place: DHANBAD

Date:- 12/10/2020

FOR S.K.KHARKIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SUNIL KUMAR KHARKIA)  
(PARTNER)



*Branches : Hiranur (Dhanbad), Raniaani.*

AMIT KUMAR  
S/O YOGENDRA YADAV  
JAMADOBA, SHASTRI NAGAR  
BHAGA, JORAPOKHAR, DHANBAD-826001  
CONTACT NO.:- 8674816005  
EMAIL.ID:- AMITYADAV3151@GMAIL.COM

STATUS:- INDIVIDUAL  
ASST.YEAR:-2020-21  
FIN. YEAR:-2019-20  
AADHAR NO:- 8366-6711-0294  
PAN:-DHXPK2003L  
D.O.B:-14/09/1992

BALANCE SHEET AS ON 31ST MARCH, 2020

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
CAPITAL ACCOUNT	34,20,349.12		<b>FIXED ASSETS</b>		
ADD:- PRESUMPTIVE INCOME AS PER SEC 44AE RS. 1000 PER GROSS TONNE FOR 5 VEHICLES (SEE COMPUTATION)	5,10,000.00		SCORPIO B/F (JH10AS 6005)	6,90,123.00	
ADD:- INCOME FROM OTHER SOURCES	48.00		LESS:- DEP @15%	-	
LESS:- LOSS ON SALE OF SCORPIO	2,57,123.00			6,90,123.00	
LESS:- DRAWINGS	36,73,274.12		LESS:- SOLD	4,33,000.00	
PERSONAL	2,81,700.00			-2,57,123.00	
MAX LIFE INSURANCE	-		BAJAJ PULSAR B/F	76,520.00	
		33,91,574.12	LESS:- DEP @15%	11,478.00	65,042.00
<b>KOTAK MAHINDRA COMMERCIAL VEHICAL LOAN</b>			BULLET B/F	1,58,036.00	
( LOAN A/C NO.:-3363040)	16,08,838.00		LESS:- DEP @15%	23,705.00	1,34,331.00
PROCESSING CHARGES & OTHERS	-		TRUCK B/F ( JH10AA 4877)	2,73,838.00	
ADD:- INTEREST	1,56,379.00		LESS:- DEP @30%	82,151.00	1,91,687.00
LESS:- INSTALLMENT PAID	17,65,217.00		TRUCK B/F ( JH10BE 6599)	14,45,500.00	
	6,15,780.00	11,49,437.00	LESS:- DEP @30%	4,33,650.00	10,11,850.00
(LOAN A/C NO.:-3363166)	1,20,718.00		TRUCK B/F ( JH10BE 6925)	14,49,420.00	
ADD:- INTEREST	11,902.00		LESS:- DEP @30%	4,34,826.00	10,14,594.00
LESS:- INSTALLMENT PAID	1,32,620.00		TRUCK ( JH10BR 0497)	25,60,918.00	
	70,704.00	61,916.00	LESS:- DEP @30%	7,68,275.00	17,92,643.00
(LOAN A/C NO.:-3363147)	16,08,838.00		TRUCK ( JH10BR 4688)	40,39,605.00	
PROCESSING CHARGES & OTHERS	-		LESS:- DEP @30%	#####	28,27,723.00
ADD:- INTEREST	1,56,379.00		ENDEAVOUR	38,60,470.00	
LESS:- INSTALLMENT PAID	17,65,217.00		LESS:- DEP @15%	2,89,535.00	35,70,935.00
	6,15,780.00	11,49,437.00	<b>INVESTMENT IN</b>		
(LOAN A/C NO.:-3363151)	1,20,718.00		M/S GLOBAL INFRA DEVELOPER	2,32,146.12	
ADD:- INTEREST	11,902.00		Add:- During the year	#####	14,82,146.12
LESS:- INSTALLMENT PAID	1,32,620.00		<b>CASH AND BANK BALANCE</b>		
	70,704.00	61,916.00	AXIS BANK	358.00	
( LOAN A/C NO.:-3847340)	22,96,024.00		(A/C NO:- 912010046864517)		
PROCESSING CHARGES & OTHERS	-		(IFS CODE:- UTIB0000172)		
ADD:- INTEREST	1,97,032.00		HDFC BANK		
LESS:- INSTALLMENT PAID	24,93,056.00		(A/C NO:-50200023177644)	2,35,544.00	2,35,902.00
	6,15,420.00	18,77,636.00	(IFS CODE:- HDFC0000244)		
(LOAN A/C NO.:-3847360)	2,60,588.00		CASH IN HAND		7,32,897.00
ADD:- INTEREST	22,456.00				
LESS:- INSTALLMENT PAID	2,83,044.00				
	70,188.00	2,12,856.00			
(LOAN A/C NO.:-3847355)	22,96,024.00				
PROCESSING CHARGES & OTHERS	-				
ADD:- INTEREST	1,97,032.00				
LESS:- INSTALLMENT PAID	24,93,056.00				
	6,15,420.00	18,77,636.00			
(LOAN A/C NO.:-3847428)	2,60,588.00				
ADD:- INTEREST	22,456.00				
LESS:- INSTALLMENT PAID	2,83,044.00				
	70,188.00	2,12,856.00			
(LOAN FOR ENDEAVOUR)	38,60,470.00				
LESS:- INSTALLMENT PAID	7,95,984.00	30,64,486.00			
		1,30,59,750.12			1,30,59,750.12

PLACE: Dhanbad  
DATE: 21.10.2020

In terms of our report on even date annexed.

For S.K. KHARKIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Dhanbad  
M. NO.:- 075490  
SUNIL KUMAR KHARKIA  
(Partner)

AMIT KUMAR  
S/O YOGENDRA YADAV  
JAMADOBA ,SHASTRI NAGAR  
BHAGA ,JORAPOKHAR, DHANBAD-826001  
CONTACT NO.:- 8674816005  
EMAIL.ID:- AMITYADAV3151@GMAIL.COM

STATUS:- INDIVIDUAL  
ASST.YEAR:-2020-21  
FIN.YEAR:-2019-20  
AADHAR NO:- 8366-6711-0294  
PAN:-DHXPK2003L  
D.O.B:-14/09/1992

<u>COMPUTATION OF TOTAL INCOME &amp; TAX LIABILITIES</u>	<u>AMOUNT</u>
<b><u>INCOME FROM BUSINESS &amp; PROFESSION</u></b>	
PRESUMPTIVE INCOME AS PER SEC 44AE RS.8500 PER MONTH PER TRUCK (1) FOR 5 VEHICLES ( FOR 12 MONTH)	5,10,000.00
<b><u>INCOME FROM OTHER SOURCES</u></b>	
INTEREST ON TAX REFUND	-
INTEREST ON SAVING BANK A/C	48.00
<b>GROSS TOTAL INCOME</b>	<b>5,10,048.00</b>
<b><u>Deduction under chapter VI-A</u></b>	
<b>LESS:-DEDUCTION U/S 80C</b>	
MAX LIFE INSURANCE	-
<b>LESS:-DEDUCTION U/S 80TTA</b>	
INTEREST ON SAVING BANK A/C	48.00
<b>INCOME AFTER DEDUCTION UNDER CHAPTER VI A</b>	<b>5,10,000.00</b>
<b>TAX ON ABOVE</b>	<b>14,500.00</b>
LESS:- REBATE U/S 87A	-
	<b>14,500.00</b>
ADD:- EDU.CESS@4%	580.00
	<b>15,080.00</b>
Add:- Interest U/s 234A	-
Add:- Interest U/s 234B	1,008.00
Add:- Interest U/s 234C	562.00
	<b>16,650.00</b>
LESS:- TDS	3,831.00
LESS:-TCS	-
<b>BALANCE PAYABLE/(REFUNDABLE)</b>	<b>12,819.00</b>



# S. K. KHARKIA & ASSOCIATES

## CHARTERED ACCOUNTANTS

217, 2<sup>nd</sup> Floor, Sri Ram Plaza, Bank More, P.O. & Dist. : Dhanbad – 826 001



☎ : 0326-2301789 • 📠 : 0326-2301789 • 📠 : 9430197331 • 📧 : sunil\_k\_kharkia@yahoo.co.in

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of Amit Kumar, Jamadoba Shastri Nagar Dhanbad-826001 as at 31<sup>st</sup> March 2019 and Income & Expenditure Account for the year ended 31<sup>st</sup> March 2019 with books of Accounts, Vouchers as produced to us and like to report :-

Subject to above comments we report that:

- a. We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. Proper books of Accounts have been maintained by the society so far as appears from our examination of the books.
- c. The aforesaid Balance Sheet and income & Expenditure Account are in agreement with the books of Account.
- d. In our opinion and to the best of our information and according to explanation given to us the Balance Sheet and Income & Expenditure Account gives respectively a true & fair view of the state of affairs of the society as at 31<sup>st</sup> March 2019 and its excess of income over expenditure for the year ended on that date.

Place: DHANBAD

Date:- 18/07/2019

FOR S.K.KHARKIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SUNIL KUMAR KHARKIA)  
(PARTNER)



*Branches : Hiranur (Dhanbad). Ranisani.*

AMIT KUMAR  
S/O YOGENDRA YADAV  
JAMADOBA ,SHASTRI NAGAR  
BHAGA ,JORAPOKHAR, DHANBAD-826001  
CONTACT NO.:- 8674816005  
EMAIL.ID:- AMITYADAV3151@GMAIL.COM

STATUS:- INDIVIDUAL  
ASST.YEAR:-2019-20  
FIN.YEAR:-2018-19  
AADHAR NO:- 8366-6711-0294  
PAN:-DHXPK2003L  
D.O.B:-14/09/1992

BALANCE SHEET AS ON 31ST MARCH, 2019

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
CAPITAL ACCOUNT		27,45,140.12	<b>FIXED ASSETS</b>		
ADD:- PRESUMPTIVE INCOME AS PER SEC 44AE RS. 1000 PER GROSS TONNE FOR 5 VEHICLES (SEE COMPUTATION)		8,00,000.00	SCORPIO B/F (JH10AS 6005)	8,11,909.00	
ADD:- INCOME FROM OTHER SOURCES		1,509.00	LESS:- DEP @15%	1,21,786.00	6,90,123.00
LESS:- DRAWINGS		35,46,649.12	BAJAJ PULSAR B/F	90,023.00	
PERSONAL	1,26,300.00		LESS:- DEP @15%	13,503.00	76,520.00
MAX LIFE INSURANCE	-		BULLET B/F	1,85,925.00	
		34,20,349.12	LESS:- DEP @15%	27,889.00	1,58,036.00
<b>KOTAK MAHINDRA COMMERCIAL VEHICAL LOAN</b>			TRUCK B/F ( JH10AA 4877)	3,91,197.00	
( LOAN A/C NO.:-3363040)	20,27,586.00		LESS:- DEP @30%	1,17,359.00	2,73,838.00
PROCESSING CHARGES & OTHERS	-		TRUCK B/F ( JH10BE 6599)	20,65,000.00	
ADD:- INTEREST	1,97,032.00		LESS:- DEP @30%	6,19,500.00	14,45,500.00
	22,24,618.00		TRUCK B/F ( JH10BE 6925)	20,70,600.00	
LESS:- INSTALLMENT PAID	6,15,780.00	16,08,838.00	LESS:- DEP @30%	6,21,180.00	14,49,420.00
(LOAN A/C NO.:-3363166)	1,68,966.00		TRUCK ( JH10BR 0497)	30,12,845.00	
ADD:- INTEREST	22,456.00		LESS:- DEP @30%	4,51,927.00	25,60,918.00
	1,91,422.00		TRUCK ( JH10BR 4688)	47,52,476.00	
LESS:- INSTALLMENT PAID	70,704.00	1,20,718.00	LESS:- DEP @30%	7,12,871.00	40,39,605.00
(LOAN A/C NO.:-3363147)	20,27,586.00		<b>INVESTMENT IN</b>		
PROCESSING CHARGES & OTHERS	-		M/S GLOBAL INFRA DEVELOPER		2,32,146.12
ADD:- INTEREST	1,97,032.00		<b>CASH AND BANK BALANCE</b>		
	22,24,618.00		AXIS BANK		5,665.10
LESS:- INSTALLMENT PAID	6,15,780.00	16,08,838.00	(A/C NO:- 912010046864517)		
(LOAN A/C NO.:-3363151)	1,68,966.00		(IFS CODE:- UTIB0000172)		
ADD:- INTEREST	22,456.00		HDFC BANK		
	1,91,422.00		(A/C NO:-50200023177644)		
LESS:- INSTALLMENT PAID	70,704.00	1,20,718.00	(IFS CODE:- HDFC0000244)		7,34,157.34
( LOAN A/C NO.:-3847340)	23,75,000.00		CASH IN HAND		3,26,756.56
PROCESSING CHARGES & OTHERS	3,500.00				
ADD:- INTEREST	71,379.00				
	24,49,879.00				
LESS:- INSTALLMENT PAID	1,53,855.00	22,96,024.00			
(LOAN A/C NO.:-3847360)	2,70,000.00				
ADD:- INTEREST	8,135.00				
	2,78,135.00				
LESS:- INSTALLMENT PAID	17,547.00	2,60,588.00			
(LOAN A/C NO.:-3847355)	23,75,000.00				
PROCESSING CHARGES & OTHERS	3,500.00				
ADD:- INTEREST	71,379.00				
	24,49,879.00				
LESS:- INSTALLMENT PAID	1,53,855.00	22,96,024.00			
(LOAN A/C NO.:-3847428)	2,70,000.00				
ADD:- INTEREST	8,135.00				
	2,78,135.00				
LESS:- INSTALLMENT PAID	17,547.00	2,60,588.00			
		1,19,92,685.12			1,19,92,685.12

PLACE: Dhanbad  
DATE: 18.07.2019

In terms of our report on even date annexed.

For S.K.KHARKIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

NO.:- 075490

SUNIL KUMAR KHARKIA

(Partner)



AMIT KUMAR  
S/O YOGENDRA YADAV  
JAMADOBA ,SHASTRI NAGAR  
BHAGA ,JORAPOKHAR, DHANBAD-826001  
CONTACT NO.:- 8674816005  
EMAIL.ID:- AMITYADAV3151@GMAIL.COM

STATUS:- INDIVIDUAL  
ASST.YEAR:-2019-20  
FIN.YEAR:-2018-19  
AADHAR NO:- 8366-6711-0294  
PAN:-DHXPK2003L  
D.O.B:-14/09/1992

**COMPUTATION OF TOTAL INCOME & TAX LIABILITIES**

**AMOUNT**

**INCOME FROM BUSINESS & PROFESSION**

PRESUMPTIVE INCOME AS PER SEC 44AE RS. 1000 PER GROSS  
TONNE

(1) FOR 3 VEHICLES ( FOR 10 MONTH)	7,50,000.00	
(2) FOR 2 VEHICLES ( FOR 1 MONTH )	50,000.00	8,00,000.00

**INCOME FROM OTHER SOURCES**

INTEREST ON TAX REFUND		1,278.00
INTEREST ON SAVING BANK A/C		231.00
		<u>8,01,509.00</u>

**GROSS TOTAL INCOME**

**Deduction under chapter VI-A**

**LESS:-DEDUCTION U/S 80C**

MAX LIFE INSURANCE

**LESS:-DEDUCTION U/S 80TTA**

INTEREST ON SAVING BANK A/C

**INCOME AFTER DEDUCTION UNDER CHAPTER VI A**

	231.00
	<u>8,01,278.00</u>

**TAX ON ABOVE**

LESS:- REBATE U/S 87A

	72,756.00
	-
	<u>72,756.00</u>

ADD:- EDU.CESS@4%

	2,910.00
	<u>75,666.00</u>

Add:- Fess U/s 234F

LESS:- TDS

LESS:-TCS

	10,000.00
	513.00
	<u>77,653.00</u>

**BALANCE PAYABLE/(REFUNDABLE)**

	<u>7,500.00</u>
--	-----------------

