

ADITYA RAJ SENGAR

BASTACOLA, P.O. DHANSHAR (DHANBAD)

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2018

Income from Business on

Gross Receipts	775,710.00	
Less: Expences	<u>389,410.00</u>	386,300.00

Share Income from Partnership Firm

Aditya housing Developers	30,543.00	
Less: Firm Income Exempt U/S 10 ( 2A )	<u>30,543.00</u>	-

Income from other sources

S.B Interest		570.00
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Less: <u>Deduction U/S 80 C</u>		
Birla Sun Life	15,675.00	

Less: <u>Deduction U/S 80TTA</u>		
S.B Interest	<u>570.00</u>	16,245.00

370,625.00

OR Rs 370,630.00

ADITYA RAJ SENGAR

BASTACOLA ,P.O.DHANSHAR (DHANBAD)

BALANCE SHEET AS ON 31.03.2018

CAPITAL ACCOUNT

Balance	b/f	4,948,412.00
Add: Income from Business		386,300.00
" Share income from Firm		30,543.00
" <u>Income from Other Sources</u>		
S.B Interest		570.00
		5,365,825.00
Less: Drawings	454,000.00	
L.I.P	15,675.00	469,675.00
		4,896,150.00
<u>SBI CAR LOAN</u>		
A/C-61343318859		215,456.00
Aditya Housing Developers		12,244,563.00

ASSETS & PROPERTIES

<u>Furniture &amp; Fixtures</u>	b/f		19,250.00
Books & perodicals	b/f		13,560.00
<u>CAR</u>			
Cost			456,882.75
<u>Land purchased</u>			
Land	b/f	8,685,100.00	
Land Development Exp		5,069,064.00	13,754,164.00
Agreement for land Purchase			1,322,000.00
<u>Land at Kumardih( Budha bala )</u>			
Purchase from Budha balla 30.61 Dec			650,000.00
<u>Investment in Aditya Housing</u>			
<u>Developers</u>			
Balance	b/f	337,534.00	
Share in Profit		30,543.00	368,077.00
<u>Loan/ Advance to</u>			
Sachidanand	b/f	200,000.00	
Manbharan Pandit		150,000.00	350,000.00
<u>Balance with Bank</u>			
Federal S.B-16240100036056			767.08
Cash in Hand			421,468.17

17,356,169.00

17,356,169.00

ADITYA RAJ SENGAR

BASTACOLA ,P.O.DHANSHAR (DHANBAD)

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2019

Income from Business on

Gross Receipts	816,780.00	
Less: Expences	<u>472,610.00</u>	344,170.00

Share Income from Partnership Firm

Aditya housing Developers	10,771.00	
Less: Firm Income Exempt U/S 10 ( 2A )	<u>10,771.00</u>	-

Short Term Capital Gain

Purchase value	104,860.00	
Sale Value	<u>150,000.00</u>	45,140.00

Income from other sources

S.B Interest		995.00
		<u>390,305.00</u>

Less: Deduction U/S 80 C		
Birla Sun Life	15,675.00	

Less: Deduction U/S 80TTA		
S.B Interest	<u>995.00</u>	16,670.00

373,635.00

OR Rs

373,640.00

ADITYA RAJ SENGAR  
BASTACOLA ,P.O.DHANSHAR (DHANBAD)  
BALANCE SHEET AS ON 31.03.2019

CAPITAL ACCOUNT

ASSETS & PROPERTIES

Balance	b/f	4,896,150.00	<u>Furniture &amp; Fixtures</u> b/f	19,250.00
Add: Income from Business		344,170.00	Books & perodicals b/f	13,560.00
" Share income from Firm		10,771.00	<u>CAR</u>	
" STC Gain		45,140.00	Cost	456,882.75
" <u>Income from Other Sources</u>			<u>Land purchased</u>	
S.B Interest		570.00	Land b/f	13,754,164.00
			Land Development Exp	13,754,164.00
			Agreement for land Purchase	851,000.00
			<u>Land at Kumardih</u>	
			Purchase from Budha balla 30.61 Dec	650,000.00
		5,296,801.00	<u>Land at Kumardih</u>	
Less: Drawings	284,000.00		Purchase from Runa Parveen 3.14 Dec	70,000.00
L.I.P	15,675.00	299,675.00	Investment in Maduban Developers	243,380.00
		4,997,126.00		
<u>SBI CAR LOAN</u>			Investment in Aditya Housing	
A/C-61343318859		155,433.00	<u>Developers</u>	
			Balance b/f	368,077.00
Aditya Housing Developers		12,244,563.00	Share in Profit	10,771.00
				378,848.00
			<u>Loan/ Advance to</u>	
			Sachidanand b/f	200,000.00
			Manbharan Pandit	150,000.00
				350,000.00
			<u>Balance with Bank</u>	
			Federal S.B-16240100036056	175,111.00
			Cash in Hand	434,926.25
		17,397,122.00		17,397,122.00

ADITYA RAJ SENGAR

BASTACOLA, P.O. DHANSHAR (DHANBAD)

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2020

Income from Business on

Gross Receipts	493,780.00	154,810.00
Less: Expences	<u>338,970.00</u>	

Share Income from Partnership Firm

M/S Madhuban Developers	105,880.86	
Less: Firm Income Exempt U/S 10 ( 2A )	<u>105,880.86</u>	-
Remuneration From M/S Madhuban Developers		233,000.00

Short Term Capital Gain

Sale of considaration	860,000.00	
Purchase Cost	703,876.00	
Addition	<u>115,500.00</u>	819,376.00
		40,624.00

Long Term Capital Gain

Sale of considaration	430,800.00	
Purchase Cost	345,400.00	
Addition	<u>-</u>	345,400.00
		85,400.00

Income from other sources

S.B Interest		794.00
		<u>514,628.00</u>

Less: Deduction U/S 80 C  
Birla Sun Life

15,675.00

Less: Deduction U/S 80TTA  
S.B Interest

794.00

16,469.00

498,159.00

OR Rs

498,160.00

ADITYA RAJ SENGAR  
BASTACOLA ,P.O.DHANSHAR (DHANBAD)

BALANCE SHEET AS ON 31.03.2020

CAPITAL ACCOUNT

ASSETS & PROPERTIES

Balance	b/f	4,997,126.00
Add: Income from Business		154,810.00
" <u>Remuneration From</u> M/S Madhuban Developers		233,000.00
" <u>Share income from Firm</u> M/S Madhuban Developers		105,880.86
" STC Gain		40,624.00
" Long Term Capital Gain		85,400.00
" <u>Income from Other Sources</u> S.B Interest		794.00

Less: Drawings	354,000.00	
L.I.P	<u>15,675.00</u>	369,675.00
		<u>5,617,634.86</u>

Aditya Housing Developers 12,244,563.00

17,492,522.86

<u>Furniture &amp; Fixtures</u> b/f		19,250.00
Books & perodicals b/f		13,560.00
<u>CAR</u> b/f		456,882.75
<u>Land purchased</u>		
Land b/f	13,754,164.00	
Sold	<u>430,800.00</u>	13,323,364.00
Adv Agreement for land Purchase		1,851,000.00
<u>Land at Kumardih ( Budha balla )</u>		
Balance	650,000.00	
Addition	<u>95,500.00</u>	
	745,500.00	
Sold :	<u>745,500.00</u>	

Land at Kumardih( Runa Parveen )

Balance	70,000.00
Addition	<u>20,000.00</u>
	90,000.00
Sold	<u>90,000.00</u>

Investment in Maduban Developers

Balance	243,380.00
Capital Introduced	1,274,000.00
Share Profit	105,880.86
Remuneration	<u>233,000.00</u>
	1,856,260.86
Less: Drawing	963,298.00
Income tax	<u>33,034.83</u>
	859,928.03

Investment in Aditya Housing Developers

Balance b/f	378,848.00
Share in Profit	<u>-</u>
	378,848.00

Loan/ Advance to

Sachidanand b/f	200,000.00
Manbharan Pandit	<u>150,000.00</u>
	350,000.00

Balance with Bank

Federal S.B-16240100036056	23.06
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Cash in Hand	239,667.02
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17,492,522.86