

ARVIND KUMAR SINGH
VIR KUNWAR SINGH NAGAR,ISM,DHANBAD

BALANCE SHEET AS AT 31ST MARCH, 2019

	SCHEDULES		(Rs.	P.)	(Rs.	P.)
SOURCES OF FUNDS:						
Proprietor's Capital Account						
-Capital b/f			2,347,649.00			
Add: Net Profit Transferred From P & L Account			<u>669,216.00</u>			
			3,016,865.00			
Less: Debits during the period (Net)			<u>154,850.00</u>		2,862,015.00	
Unsecured Loan						
-Balance b/f			1,500,000.00			
-Niraj Kumar (07.04.16)			300,000.00			
-Others			<u>735,000.00</u>		2,535,000.00	
Total :						<u>5,397,015.00</u>
 APPLICATION OF FUNDS:						
Land at Nawadih b/f					320,000.00	
Land at Nawadih(New)					2,000,000.00	
Jewellery & Ornaments					126,265.00	
Motor Bike-Hero Honda					39,050.00	
Alto Car					256,062.00	
Household Appliances					22,580.00	
Investments-NSC b/f					60,000.00	
Sahara Deposit					10,050.00	
Current Assets & Advances:						
-Investment in business					2,302,477.00	
-Cash in hand					105,625.00	
-Dena SB A/c 116610011447 (BKDN0911166)			110,013.00			
-SBI SB A/c 30997363433 (SBIN0001641)			<u>44,893.00</u>		154,906.00	
Total :						<u>5,397,015.00</u>

ARVIND KUMAR SINGH

ISM, DHANBAD.

INCOME STATEMENT FOR THE PERIOD ENDED 31st MARCH 2019

	SCHEDULES	(Rs. P.)	(Rs. P.)
INCOME FROM BUSINESS OR PROFESSION :			
-Income from Real Estate			664,260.00
INCOME FROM OTHER SOURCES :			
-SB Interest			4,956.00
NET INCOME, transferred to Proprietor's Capital Account:			<u>669,216.00</u>

COMPUTATION OF INCOME FOR THE PERIOD ENDED 31st MARCH 2019

	SCHEDULES	(Rs. P.)	(Rs. P.)
INCOME FROM BUSINESS OR PROFESSION :			664,260.00
INCOME FROM OTHER SOURCES :			<u>4,956.00</u>
GROSS TOTAL INCOME			<u>669,216.00</u>
Less: Deduction U/c VI-A Sec. 80C -		150,000.00	
Sec. 80TTA - SB Interest		<u>4,956.00</u>	<u>154,956.00</u>
TOTAL INCOME			<u>514,260.00</u>
Income Tax on above Total Income		15,352.00	
Less: Rebate u/s 87A		-	
		<u>15,352.00</u>	
Add: Education Cess		614.00	
Add: Interest u/s 234A		<u>954.00</u>	<u>16,920.00</u>
Round off			<u>16,920.00</u>
Less: Tax Paid as per challan			<u>16,920.00</u>
TAX PAYABLE/(REFUNDABLE)			<u>NIL</u>