

PAPPU KUMAR SINGH
STATEMENT OF AFFAIRS AS ON 31.03.2021

CAPITAL B/F

	7,110,816.67	<u>Fixed Assets</u>		
Add : Income from Business		Flat Luv Kush Apartment B/F		1,332,987.50
(Sale U/s 44 AD 27,14,500/-)	798,507.00			
" Intt on SB	771.00	Furniture & Fixtures B/F	45,927.00	
" Dividend Income	850.00	Less: Dep. @ 10%	4,593.00	41,334.00
" Int on FDR	61,993.00			
" Interest on Gold Bond	368.88	Mobile Purchase B/f		9,000.00
" Interest on PPF (Exempt)	19,902.00			
" Gift Received from Mother	105,000.00	Motor Cycle B/F	67,185.00	
	8,098,208.55	Less: Dep. @ 15%	10,078.00	57,107.00
Less - Withdrawals	178,846.99			
" Intt paid on Housing Loan	121,908.00	Scooty Purchase	40,409.00	
" Tution Fee	50,000.00	Less: Dep. @ 15%	6,061.00	34,348.00
" Tata AIG	33,748.00			
" TDS	4,650.00	Duster (22/07/2016) B/F	602,917.00	
" LIC	4,881.00	Less:-Depreciation @ 15%	90,438.00	512,479.00
	7,704,174.56			

Secured Loan

BOI HL (A/C No. 587375110000001)	1,325,632.00		HDFC Mutual Fund B/f	77,166.71	
Add: Interest on loan	121,908.00		Add :- Addition	16,000.00	
	1,447,540.00		Less :- PAYMENT	-	93,166.71
Less: Repayment	85,105.00	1,362,435.00	Frankline Temptation B/f	6,000.00	
			Add :- Addition	7,000.00	
Bank of India (87360510000013)		-	Less :- PAYMENT	-	13,000.00
Bank of India (87360510000068)		67,053.78			
Bank of India (587360110000007)		72,088.00	PPF B/f		100,792.00
HDFC Car loan	192,672.00		HDFC TATA HIG TATA B/f		54,133.00
Add: Interest on loan	14,070.00				
	206,742.00		FDR in SBI A/c	929,250.00	
Less: Repayment	131,910.00	74,832.00	Add: Interest Received	57,343.00	986,593.00

Bank OD A/c

SBI (38793284339) 778,387.51

Unsecured Loan

Rajendra Burnwal 500,000.00

Advances From Parties

Others	680,000.00	
Misc Receipt	2,295,883.00	
Adv. Against land	100,000.00	
Allaudin	400,000.00	
Ashok Singh	200,000.00	
Awnesh Kumar	1,000,000.00	
Ayulya Enterprises	100,000.00	
Bideshi Mahato	250,000.00	
Binay Kumar Tiwary	60,000.00	
Creditors	698,927.00	
Gangadhar Mahto	150,000.00	
Hari Lal Das	180,000.00	
Kapil Dev Singh	122,000.00	
Kumar Guarav	490,000.00	
Maa Durga Enterprises	200,000.00	
Mahesh Prasad	100,000.00	
Manju Devi	170,000.00	
Pranun Kumar	50,000.00	
Rajeev Kumar Ranjan	200,000.00	
Rajesh Kumar	220,000.00	
Ranjan Kumar	200,000.00	
Satyanarayan	500,000.00	
Sripati Das	200,000.00	
Suraj Mahato	1,530,000.00	
Tika Ram Kairi	150,000.00	10,246,810.00

Investment

	77,166.71	
	16,000.00	
	-	93,166.71
	6,000.00	
	7,000.00	
	-	13,000.00

	67,053.78	
	72,088.00	100,792.00

	192,672.00	
	14,070.00	
	206,742.00	
	131,910.00	74,832.00

	929,250.00	
	57,343.00	986,593.00

Inventories

Land B/F	3,910,748.94	
Land Deed No - 1701 B/f	205,614.00	
Land Deed No - 3572 B/f	81,600.00	
Land Deed No- 4925 B/f	124,623.00	
Land at Mahuda Area - 12.11 Dec	274,500.00	
Land Development	181,300.00	4,778,385.94

Advances to Parties

Others	65,000.00
Misc Receipt	2,363,280.20
Ajit Kumar Lal	100,000.00
Akhtar Ansari	123,000.00
Amin Ansari	185,000.00
Amit Kumar Gope	30,000.00
Anand Mondal	30,000.00
Basant kumar Sinha	450,000.00
Basuki Nath	95,000.00
Bhagirath Singh	20,000.00
Binod Bihari Rajwar	50,000.00
Chourasia Real Estate	900,000.00
Doli Singh (For purchase of Flat)	1,769,688.00
Others	1,396,000.00
Land Advance	500,000.00
Jainun Kalal	55,200.00
Jibit Banerjee	31,000.00
Kuna Devi	45,000.00
Madhusudhan Mishra	348,000.00
Md. Ikram	25,000.00
Papu Kr Singh HUF	409,000.00
Rakesh Kr Mishra	100,000.00
Rashid Miyan	100,000.00
Saikh Israil	25,000.00

Sarat Mahato	390,000.00	
Seokh Miraj	450,000.00	
Siku Miraj	21,000.00	
Tarkeshwar Mandal	1,110,000.00	
Anita Devi	100,000.00	
Mahendra Kr. Agarwal	289,000.00	
Sunil Modi	150,000.00	
Varun Agarwal	110,000.00	
Vijay Kr. Gope	600,000.00	12,435,168.20

BANK BALANCE

Bank of India (C/A 587320110000170) (IFSC-BKID0005873)	3,376.82	
Bank of India (C/A 58732011000094) (IFSC-BKID0005873)	590.00	
S.B.I (C/A -38207030870)	-	
S.B.I (S/B -20442035317)	264.90	4,231.72

CASH BALANCE

353,054.78

Total Rs. 20,805,780.85

Total Rs. 20,805,780.85

PAPU KUMAR SINGH, KATRAS
COMPUTATION OF TOTAL INCOME
FOR THE A.Y.2019-20

INCOME FROM HOUSE PROPERTY

Rental Income	NIL	
Less : Inteerst on HL	121,908.00	(121,908.00)

BUSINESS INCOME

Income from Retail Business (Sale U/s 44 AD 27,14,500/-)	798,507.00	
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INCOME FROM OTHER SOURCES

Dividend Income	850.00	
Intt on SB	771.00	
Int on FDR	61,993.00	
Interest on Gold Bond	368.88	63,982.88
		<u>740,581.88</u>

Less : Deduction U/S 80C

Tution Fee	50,000.00	
LIC	4,881.00	
Tata AIG	33,748.00	88,629.00
		<u>651,952.88</u>

Less : Deduction U/S 80TTA

Intt on SB	771.00	
		<u>651,181.88</u>

Total Income **651,180.00**

TAX	42,736.00	
Add : Education Cess @ 4%	1,709.00	
		<u>44,445.00</u>
Less: TDS	4,650.00	
		<u>39,795.00</u>
Add:-Interest U/S 234 B	3,573.00	
Add:-Interest U/S 234 C	397.00	
		<u>43,765.00</u>
Rounded Off	43,770.00	

Deepak Kumar
Loharkulhi Saraidhella, Dhanbad
Assessment year 2021-22.

Computation of Total Income :

Net Profit for the year as per P/L A/c 764,269/-

Less: Income to be considered below

Salary 40,000/-
Interest 24,069/- 64,069/-

Income from Business : 700,200/-

Income from Salary

Gross Salary 40,000/-
Less: Standard Deduction 40,000/- ---

Income from Other Source

Interest 24,069/-
724,269/-

Less: Deduction

u/s 80C L. I. P. 130,690/-
u/s 80D Mediclaim Insurance 15,654/-
u/s 80TTA Saving Bank Intt. 2,286/- 148,630/-

Total Income : 575,639/-
Or, 575,640/-

Incometax calculated on 575,640/- 27,628/-

Add: Education Cess @ 4% 1,105/-
28,733/-

Less: Advancetax 20,000/-
" T. C. S. 20,844/- 40,844/-

Amount Refundable : 12,111/-

Deepak Kumar
Loharkuli Saraidhella, Dhanbad
Profit & Loss Account for the year ended 31st March, 2021.

To Net Profit for the year tr. to Capital Account	764,269.48	
By Income taken u/s 44AE on plying of Tractor @ 21,000/- per month	264,000.00	
" Income from Profession taken u/s 44ADA @ 80% on receipt of Rs. 3,95,250/-	316,200.00	
" <u>Salary</u> Kunti Bricks Field	40,000.00	
" Commission & Laisining Work	120,000.00	
" <u>Interest</u> Canara Bank, S/A Canara Bank, F/D ICICI Bank S/A On Incometax Refund Sahara Universe Multipurpose Society Ltd.	2,137.00 13,733.48 149.00 1,800.00 6,250.00 24,069.48	
	764,269.48	764,269.48

