<u>PAPPU KUMAR SINGH</u> STATEMENT OF AFFAIRS AS ON 31.03.2021

CADITAL BE		7,110,816.67	Eivad Assats		
<u>CAPITAL B/F</u> Add: Income from Business		7,110,616.67	<u>Fixed Assets</u> Flat Luv Kush Apartment B/F		1,332,987.50
(Sale U/s 44 AD 27,14,500/-)		798,507.00	That Euv Rush Apartment b/1		1,332,707.30
" 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	Есзэ. Бер. ⊕ 10%	4,070.00	41,554.00
" Interest on Gold Bond		368.88	Mobile Purchase B/f		9,000.00
" Interest on PPF (Exempt)		19,902.00	Woode Furchase D/ F		2,000.00
" Gift Received from Mother		105,000.00	Motor Cycle B/F	67,185.00	
Glit Received from Mother		8,098,208.55	Less: Dep. @ 15%	10,078.00	57,107.00
Less - Withdrawls	178,846.99	0,090,200.33	Less. Dep. @ 15%	10,076.00	37,107.00
" Intt paid on Housing Loan	121,908.00		Scooty Purchase	40,409.00	
" Tution Fee	50,000.00		Less: Dep. @ 15%		24 249 00
" Tata AIG	33,748.00		Less. Dep. @ 15 %	6,061.00	34,348.00
" TDS	4,650.00		Duster (22/07/2016) B/F	602,917.00	
" LIC	4,881.00	394,033.99		90,438.00	512,479.00
LIC	4,001.00	7,704,174.56	Less:-Depreciation @ 15%	90,436.00	312,479.00
		7,704,174.50	Invactment		
Cogurad I can			Investment HDFC Mutual Fund B/f	77 166 71	
Secured Loan	1,325,632.00			77,166.71	
BOI HL (A/C No. 587375110000001)	, ,		Add:-Addition	16,000.00	02.177.71
Add: Interest on loan	121,908.00		Less:- PAYMENT	-	93,166.71
I. D.	1,447,540.00	1 262 425 00	F 11: T (C P/6	ć 000 00	
Less: Repayment	85,105.00	1,362,435.00	Frankline Temptation B/f	6,000.00	
D 1 (1 1: (070 (071000010)			Add:- Addition	7,000.00	10,000,00
Bank of India (87360510000013)		-	Less:- PAYMENT		13,000.00
Bank of India (87360510000068)		67,053.78	DDE D //		400 500 00
Bank of India (587360110000007)		72,088.00	PPF B/f		100,792.00
LIDEG C. 1	400 (50 00		INDECEMENTAL INC. TATA D.//		E4 422 00
HDFC Car loan	192,672.00		HDFC TATA HIG TATA B/f		54,133.00
Add: Interest on loan	14,070.00		TDD L CDT L /	000 050 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
B 1 OD 4 /			T		
Bank OD A/c		550 005 54	<u>Inventories</u>	2 040 540 04	
SBI (38793284339)		778,387.51	Land B/F	3,910,748.94	
			Land Deed No - 1701 B/f	205,614.00	
Unsecured Loan		5 00 000 00	Land Deed No - 3572 B/f	81,600.00	
Rajendra Burnwal		500,000.00	Land Deed No- 4925 B/f	124,623.00	
			Land at Mahuda Area - 12.11 Dec	274,500.00	4 550 205 04
Advances From Parties			Land Development	181,300.00	4,778,385.94
Others	680,000.00				
Misc Receipt	2,295,883.00		Advances to Parties	₹ 000 00	
Adv. Against land	100,000.00		Others	65,000.00	
Allaudin	400,000.00		Misc Receipt	2,363,280.20	
Ashok Singh	200,000.00		Ajit Kumar Lal	100,000.00	
Awnesh Kumar	1,000,000.00		Akhtar Ansari	123,000.00	
Ayulya Enterprises	100,000.00		Amin Ansari	185,000.00	
Bideshi Mahato	250,000.00		Amit Kumar Gope	30,000.00	
Binay Kumar Tiwary	60,000.00		Anand Mondal	30,000.00	
Creditors	698,927.00		Basant kumar Sinha	450,000.00	
Gangadhar Mahto	150,000.00		Basuki Nath	95,000.00	
Hari Lal Das	180,000.00		Bhagirath Singh	20,000.00	
Kapil Dev Singh	122,000.00		Binod Bihari Rajwar	50,000.00	
Kumar Guarav	490,000.00		Chourasia Real Estate	900,000.00	
Maa Durga Enterprises	200,000.00		Doli Singh (For purchase of Flat)	1,769,688.00	
Mahesh Prasad	100,000.00		Others	1,396,000.00	
Manju Devi	170,000.00		Land Advance	500,000.00	
	170,000.00				
Pranun Kumar	50,000.00		Jainun Kalal	55,200.00	
Pranun Kumar Rajeev Kumar Ranjan			Jainun Kalal Jibit Banerjee	55,200.00 31,000.00	
Rajeev Kumar Ranjan	50,000.00				
Rajeev Kumar Ranjan Rajesh Kumar	50,000.00 200,000.00 220,000.00		Jibit Banerjee Kuna Devi	31,000.00 45,000.00	
Rajeev Kumar Ranjan Rajesh Kumar Ranjan Kumar	50,000.00 200,000.00 220,000.00 200,000.00		Jibit Banerjee	31,000.00 45,000.00 348,000.00	
Rajeev Kumar Ranjan Rajesh Kumar Ranjan Kumar Satyanarayan	50,000.00 200,000.00 220,000.00 200,000.00 500,000.00		Jibit Banerjee Kuna Devi Madhusudhan Mishra Md. Ikram	31,000.00 45,000.00 348,000.00 25,000.00	
Rajeev Kumar Ranjan Rajesh Kumar Ranjan Kumar Satyanarayan Sripati Das	50,000.00 200,000.00 220,000.00 200,000.00 500,000.00 200,000.00		Jibit Banerjee Kuna Devi Madhusudhan Mishra Md. Ikram Papu Kr Singh HUF	31,000.00 45,000.00 348,000.00 25,000.00 409,000.00	
Rajeev Kumar Ranjan Rajesh Kumar Ranjan Kumar Satyanarayan Sripati Das Suraj Mahato	50,000.00 200,000.00 220,000.00 200,000.00 500,000.00 200,000.00 1,530,000.00	10,246.810 00	Jibit Banerjee Kuna Devi Madhusudhan Mishra Md. Ikram Papu Kr Singh HUF Rakesh Kr Mishra	31,000.00 45,000.00 348,000.00 25,000.00 409,000.00 100,000.00	
Rajeev Kumar Ranjan Rajesh Kumar Ranjan Kumar Satyanarayan Sripati Das	50,000.00 200,000.00 220,000.00 200,000.00 500,000.00 200,000.00	10,246,810.00	Jibit Banerjee Kuna Devi Madhusudhan Mishra Md. Ikram Papu Kr Singh HUF	31,000.00 45,000.00 348,000.00 25,000.00 409,000.00	

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)	3,376.82	
(IFSC-BKID0005873)		
Bank of India (C/A 58732011000094)	590.00	
(IFSC-BKID0005873)		
S.B.I (C/A -38207030870)	_	

CASH BALANCE

S.B.I (S/B -20442035317)

353,054.78 20,805,780.85

4,231.72

264.90

Total Rs.

20,805,780.85 Total Rs.

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

INCOME	EROM	HOUSE	PROPERTY
INCOME	LICONI	HOUSE	TROTERTI

Rental Income NIL

Less: Inteerst on HL 121,908.00 (121,908.00)

BUSINESS INCOME

Income from Retail Business 798,507.00

(Sale U/s 44 AD 27,14,500/-)

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 63,982.88 740,581.88

Less: Deduction U/S 80C

Tution Fee 50,000.00 LIC 4,881.00 Tata AIG 33,748.00

88,629.00 651,952.88

Less: Deduction U/S 80TTA

Intt on SB 771.00 651,181.88

> Total Income 651,180.00 42,736.00 TAX

1,709.00 Add: Education Cess @ 4% 44,445.00

Less: TDS 4,650.00 39,795.00

Add:-Interest U/S 234 B 3,573.00 Add:-Interest U/S 234 C 397.00

PAID 43,765.00

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 Interest 40,000/-

24,069/-

64,069/-

Income from Business:

700,200/-

Income from Salary

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

Income from Other Source

Interest

24,069/-724,269/-

Less: Deduction

u/s 80C u/s 80D L. I. P.

130,690/-

u/s 80D Mediclaim Insurance 15,6 u/s 80TTA Saving Bank Intt. 2,2

15,654/-2,286/-

148,630/-

Total Income: 575,639/-

Or, 575,640/-

Incometax calculated on 575,640/-

Add: Education Cess @ 4%

27,628/-1,105/-28,733/-

28,

Less: Advancetax

" T. C. S.

20,000/-20,844/-

40,844/-

Amount Refundable :

12,111/-

15

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

vil.

764,269.48

Deepak Kumar Loharkuli Saraidhella, Dhanbad Balance Sheet as at 31st March, 2021.

Canara Bank, Saraidhella (Tractor Loan) Balance b/f 210,271.79 Add: Interest 225,344.10 Less: Paid during the year 225,344.10 Canara Bank, Saraidhella (Car Loan) Balance b/f 216,236.62 Balance b/f 13,928.00 Add: Interest 230,164.62 Less: Paid during the year 230,164.62 Less: Pa	Land Sale Advances Advances Kunti Devi 2,100,000.00 Kunti Bricks Field 55,000.00	" Credit Card 104,272.26 " L. I. P. 130,690.00 " Advancetax 20,000.00 " Firm Tax 644.50 " TCS 20,844.00 " Medical Insurance 15,654.00	" Net profit for the year as per Profit & Loss Account Less: Drawings 157,771.18	Add: Incometax Refund "Reimbursement of Mediclaim "Gift from Bhagwan Prasad (Father)	Capital Account Balance Brought forward
şl	550,000.00	449,875.94 4,032,640.95	764,269,48 4,482,516.89	2,500.00	3,655,747.41
Advances Shri Ram Precisions (Tanish Recurring) Cash & Bank Balances Cash in hand With Canara Bank, Saraidhella S/A No. 0986101021901	Laptop Balance b/f Sahara Universe Multipurpose Society Ltd. Balance b/f Add: Interest	Tractor Balance b/f Less: Depreciation [CB Machine Purchased on 25-03-2021 (Not put in use)	Investment in Partnership Firm M/s Rajdeep Developers, Saraidhella Motor Car Balance b/f Less: Depreciation	Fixed Deposit With Canara Bank, Saraidhella As per Separate Sheet	Jwellery & Ornaments Balance b/f Add: Purchased during the year
1,052,552.52 141,311.47	52,080.00 6,250.00	507,450.00 76,118.00	518,383.00 77,757.00		88,514.00 65,047.00
36,000.00	49,000.00 58,330.00	431,332.00 2,806,418.00	1,362,856.96	205,653.00	153,561.00

6,737,640.95

6,737,640.95