

NAME:- SANTOSH KUMAR UPADHYAY  
 FATHER'S NAME:- NIRMAL KUMAR UPADHYAY  
 DATE OF BIRTH:- 22/11/1974  
 PAN NO:- AAXPU5992Q  
 AADHAAR NO:- 3165 5226 8116  
 ADDRESS:- PHULWARITAND BAZAR, KHARKHARI,  
 P.O. PHULWARITAND DHANBAD. 828125  
 PREVIOUS YEAR ENDING:- 01-04-202 TO 31-03-202  
 ASSESSMENT YEAR:- 2023-24

**COMPUTATION OF NET INCOME**

BUSINESS & PROFESSION

.RECEIPTS FROM STADY CIRCLE. 6,94,880.00

INCOME FROM OTHER SOURCES.

I.T. REFUND INT,	27.00		
BANK S/A. INTEREST.	1,790.00		
DIVIDEND.	2,466.00		4,283.00
			<hr/>
			6,99,163.00

LESS:-REBATE U/S.80C.

HDFC LIFE INSURANCE.	60,880.00		
S.B.I. LIFE INSURANCE	75,000.00		
HDFC HEALTH INSURANCE.	60,411.00		
TUITION FEES.	1,58,600.00		
	<hr/>		
	3,54,891.00		
LIMIT			1,50,000.00
			<hr/>
			5,49,163.00

LESS:- U/S.80D

50,000.00  
4,99,163.00

OR

TAX ON TOTAL INCOME	4,99,160.00	12,458.00	4,99,160.00
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LESS:-U/S.87A		<hr/>	12,458.00
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TAX PAYABLE			NIL
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ADVANCE TAX PAYABLE.			NIL
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SELF TAX PAYABLE.			NIL
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ADD:-			NIL
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U/S.234A			NIL
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U/S.234B			NIL
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U/S.234C			NIL
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U/S.234F			NIL
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S.B.I.NO.40307424935

IFSC NO.SBIN0062202



m no 538618

SRI SANTOSH KUMAR UPADHYAY.  
S/O. NIRMAL KUMAR UPADHYAY.  
PHULWARITAND BAZAR, DHANBAD  
BALANCE SHEET AS ON 31ST MARCH 2023

PAN NO.:- AAXPUS992Q  
AADHAR NO. 3165 5226 8110  
CAPITAL & LIABILITIES

CAPITAL & LIABILITIES		PROPERTIES & ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS.</b>	2,70,687.00
AS PER LAST ACCOUNT.	80,32,530.00	FURNITURE & FIXTURE B/F.	27,068.00
<b>ADD:-</b>		LESS:- DEP.	2,43,619.00
NET PROFIT FROM:-			6,500.00
INCOME & EXPENDITURE A/C.	6,94,880.00	<b>ADD:- THIS YEAR</b>	
I.T. REFUND INT.	27.00	ADVANCE AGAINST FROM ROOM. B/F.	4,10,000.00
DIVIDEND.	1,790.00	ADD:- THIS YEAR	20,000.00
BANK S/A. INTEREST	2,466.00	COMPUTER B/F.	12,825.00
		LESS:- DEP.	5,130.00
	6,99,163.00	HERO HONDA. B/F.	7,283.00
	87,31,693.00	LESS:- DEP.	1,092.00
	21,23,300.00		
LAND SALE	1,08,54,993.00	HOUSE HOLD GOODS. B/F.	3,96,360.00
		ADD:- THIS YEAR	30,000.00
<b>LESS:-</b>		DRAWING BOARD. B/F.	2,952.00
PERSONAL EXP.	1,70,000.00	LESS:- DEP.	295.00
HDFC LIFE INSURANCE.	60,880.00	MOBILE PHONE PURCHASE. B/F.	2,348.00
S.B.I. LIFE INSURANCE	75,000.00	LESS:- DEP.	352.00
HDFC HEALTH INSURANCE.	60,411.00	INVERTER & BATTERY B/F.	9,539.00
TUITION FEES.	1,58,600.00	LESS:- DEP.	1,430.00
T.D.S.	2,260.00	GOLD PURCHASE. B/F.	4,95,743.00
	5,27,151.00	ADD:- THIS YEAR	15,600.00
	1,03,27,842.00	SHOP PURCHASE. B/F.	19,61,000.00
		ADD:- REPAIRING THIS YEAR.	9,600.00
<b>CURRENT LIABILITIES.</b>			
SHOP LOAN. B/F.	7,63,802.00	LAND PURCHASE. B/F	30,00,000.00
ADD:- INTEREST THIS YEAR.	1,03,986.00	LESS:- SALE THIS YEAR	21,23,300.00
	8,67,788.00	LAND PURCHASE. 2022	45,000.00
LESS:- PAID.	3,72,000.00	WASHING MACHINE. B/F	6,750.00
	4,95,788.00	LESS:- DEP.	55,30,000.00
	1,08,23,630.00	PURCHASE OF LAND	2,20,000.00
UNSECURED LOAN FROM RELATIVE.	14,60,000.00	BOUNDRYWAL	2,50,000.00
		REGISTRY WITH MUTATION	21,000.00
		DONATION	1,60,000.00
		OFFICE ROOM	
		CASH & BANK BALANCE	
		UNION BANK NO.520101248606316	8,622.47
		S.B.I. NO.40307424935	8,188.62
		IFSC NO.SBIN0062202	
		CASH IN HAND.	39,344.37
<b>TOTAL</b>	<b>1,22,83,630.00</b>	<b>TOTAL</b>	<b>1,22,83,630.00</b>



M. N. S. 538618

SRI SANTOSH KUMAR UPADHYAY.  
S/O.NIRMAL KUMAR UPADHYAY.  
PHULWARITAND BAZAR, DHANBAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

PAN NO.:- AAXPU5992Q  
AADHAR NO. 3165 5226 8110  
EXPENDITURE.

EXPENDITURE.	AMOUNT	INCOME.	AMOUNT
TO.STAFF SALARY & BONUS.	2,10,350.00	BY.RECEIPTS FROM STADY CIRCLE.	15,19,597.00
TO.TELEPHONE EXP.	12,980.00		
TO.ELECTRICITY EXP.	13,600.00		
TO.STATIONERY EXP.	20,680.00		
TO.GENERATOR EXP.	9,600.00		
TO OFFICE MAINTANANCE EXP.	18,200.00		
TO.PETROL MOBILE EXP.	30,650.00		
TO. OFFICE RENT. EXP.	48,000.00		
TO.DEPRICIATION.	42,117.00		
TO. POSTAGE & REGISTRY EXP.	2,260.00		
TO.PROGRAMME EXP.	19,000.00		
TO.NEWS PAPER EXP.	3,600.00		
TO. BOOKS COPY EXP.	21,680.00		
TO.LOAN PAID.	3,72,000.00		
TO.EXCESS OF INCOMR OVER EXPENDITURE	6,94,880.00		
TOTAL RS.	15,19,597.00	TOTAL RS.	15,19,597.00



M. No. 538618