

SANJEEV KUMAR
Shree Ram Complex, Durga Mandir Road
Hirapur, Dhanbad, Jharkhand

Balance Sheet as on 31st March 2023

Capital & Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)
Capital Account			
As per Scheule attached	1,83,96,621.39	Fixed Assets	
Secured Loan		Building at Kolakusma B/F	77,90,651.48
LIC H/L-211700000914	18,14,742.77	Land at Dhanabd B/F	8,40,000.00
Add: Interest	1,48,569.67	Land at Dhanabd (1.25) Dt. 31/12/15	55,000.00
Less: Repaid	3,59,184.00	AC Purchases B/F	1,09,140.00
	16,04,128.44	Karbon Mobile B/F	4,071.00
SBI Car Loan	99,742.58	Television B/F	1,61,933.00
Add: Interest	4,412.00	Laptop	66,063.00
Less: Repaid	99,600.00	Mobile	6,797.00
	4,554.58	Jewellery	2,00,000.00
SBI FLAT LOAN-40888065720	10,00,184.00	Investments	
Add: Addition	8,00,000.00	M/s Ganpati Enterprises	23,70,011.83
Add: Interest	78,956.00	M/s Rudra Construction	54,30,003.72
Less: Repaid	1,98,118.00	Deposits	
	16,81,022.00	LIC FDR	5,96,580.00
Poonam	2,29,747.00	Share B/F	95,309.40
Sanjeev Kumar HUF	7,10,000.00	Mahindra SIP	20,000.00
Sunita Agarwal	2,00,000.00	Sundram SIP	25,000.00
Indian Cable Net Co. Ltd.	2,00,000.00	IDFC SIP	10,000.00
	13,39,747.00	Bandhan SIP	10,000.00
Current Liabilities			
Mansarovar	58,100.00	FDR With SBI	14,00,000.00
		Add: Interest	68,658.00
		Less: TDS	6,866.00
			14,61,792.00
		Loans & Advance	
		Dream Home Development	16,00,000.00
		Addition this year	8,00,000.00
			24,00,000.00
		Sundry Debtors	
		Rent Receivable from PNB	67,716.00
		TDS AY 2023-24	1,81,438.00
		TCS AY 2023-24	428.00
		Cash & Bank	
		Canara Bank, Dhanbad, SB-0251101018431	8,113.17
		Punjab National Bank	9,97,349.42
		SBI, Dhanbad, SB-30669076272	1,59,739.74
		Cash In Hand	17,036.65
	2,30,84,173.41		2,30,84,173.41

SANJEEV KUMAR

Shree Ram Complex, Durga Mandir Road
Hirapur, Dhanbad, Jharkhand

Capital Account as on 31st March, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Income Tax A.Y. 2022-23	1,17,827.00	By Opening Balance	1,58,28,640.30
To Income Tax -Firm	3,94,575.50	By Rent from Indian Cable Net Company Ltd.	9,12,560.00
To Donation	2,00,000.00	By GST on Rent from Indian Cable Net Company L	1,68,581.00
To Interest on Car Loan	4,412.00	By Maintenance from Indian Cable	24,000.00
To Bank Charges	571.06	By Rent from Punjab National Bank	4,92,480.00
To Municipal Tax	15,521.00	By Business Income	3,20,963.02
To Drawings	16,091.19	By M/s Rudra Construction	
To LIC	1,37,408.64	Interest on Capital	2,82,541.00
To Electricity	55,690.00	Share Profit	2,33,019.99
To Insurance	8,613.00	By Interest on Saving Account	40,702.00
To School / College Fees	1,98,440.96	By Dividend	2,840.10
To Interest on Housing Loan	1,48,569.67	By Star Health	
To Interest on Housing Loan (Pre)	78,956.00	By IT Refund Interest AY 2022-23	1,805.00
To Mediclaim	25,741.00	By Refund from LIC	15,98,907.00
To Locker Rent	2,006.00	By Interest on FDR	68,658.00
To Ganpati Drawings	46,512.00		
To Legal Fees	6,450.00		
To GST Paid	1,21,691.00		
To Closing Balance	1,83,96,621.39		
	1,99,75,697.41		1,99,75,697.41

Cash Account as on 31st March, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance	1,11,786.64	By Personal Use	
To Cash Withdrawl (Firm)	50,000.00	By Rudra Construction	6,00,000.00
To Ganpati	4,55,250.01	By Closing Balance	17,036.65
	6,17,036.65		6,17,036.65

Rudra Construction

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance	47,09,018.23	By Income Tax	3,94,575.50
To Addition	6,00,000.00		
To Interest on Capital	2,82,541.00		
To Share Profit	2,33,019.99	By Closing Balance	54,30,003.72
	58,24,579.22		58,24,579.22

Name
Father's Name
Address
Date of Birth
PAN
Ward No.
Accounting year
Assessment year

SANJEEV KUMAR
Late Gopi Chand Agarwala
Shree Ram Complex, Durga Mandir Road
Hirapur, Dhanbad, Jharkhand
20-08-1969
AEMPK3521Q
R2-W2-DHANBAD-W2(2)
2022 - 2023
2023 - 2024

Computation of taxable Income for the A. Y. 2023 - 2024

Income from House Property

Rent from Indian Cable Net Company Ltd.	9,12,560.00	
Rent from Pujab National Bank	4,92,480.00	
Total Rent	14,05,040.00	
Less: Standard Deduction	4,21,512.00	
Less: Interest on Housing Loan	1,48,569.67	8,34,958.33

Income from Business

Income from M/s Ganpati Enterprises (Income U/s 44AD, Gross Sales Rs. 52,00,119/-)		3,20,963.02
---	--	-------------

Income from M/s Rudra Construction

Interest on Partner's Capital		2,82,541.00
-------------------------------	--	-------------

Income from Other Sources

Dividend	2,840.10	
Intt. on FDR	68,658.00	
Intt. on IT Refund	1,805.00	
Intt. on SB Account	40,702.00	1,14,005.10
Gross Total Income		15,52,467.45
Less: Deduction u/s 80C (LIC Premium Deposit)	1,37,408.64	
Less: Deduction u/s 80C (Installment of Housing Loan)	2,10,614.33	
Less: Deduction u/s 80D (Mediclaime)	25,741.00	
Less: Deduction u/s 80G (Donation)	50,000.00	
Less: Deduction u/s 8TTA	10,000.00	2,35,000.00
Total Taxable Income		13,17,467.45

Exempt Income

Share Profit from M/s Rudra Construction	2,33,019.99
Refund from LIC	15,98,907.00

Total Income Rounded off		13,17,470.00
Tax on above		2,07,741.00
Add: Health & EC @ 4%		8,310.00
Total Tax Payable		2,16,051.00
Add: Interest U/s 234C		1,705.00
Total Tax Payable		2,17,756.00
Less: Tax Deducted at Source	1,81,866.00	
Less: Tax Deducted at Source	35,890.00	2,17,756.00
Refundable		-