

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

Balance Sheet as on 31st March 2022

Capital & Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)
Capital Account			
As per Scheule attached	1,58,28,640.30		
Secured Loan			
LIC H/L-21170000914	20,24,379.94		
Add: Interest	1,49,546.83		
Less: Repaid	3,59,184.00	18,14,742.77	
SBI Car Loan	1,87,546.58		
Add: Interest	11,796.00		
Less: Repaid	99,600.00	99,742.58	
SBI FLAT LOAN-40888065720	10,00,000.00		
Add: Interest	184.00	10,00,184.00	
Poonam	2,29,747.00		
Sanjeev Kumar HUF	7,10,000.00		
Sunita Agarwal	2,00,000.00		
Indian Cable Net Co. Ltd.	2,00,000.00	13,39,747.00	
Current Liabilities			
Mansarovar		58,100.00	
Bajaj Finance Loan	3,836.00		
Add: Interest	4,160.00		
Less: Repayment	7,996.00		
Fixed Assets			
		Building at Kolakusma B/F	77,90,651.48
		Land at Dhanabd B/F	8,40,000.00
		Land at Dhanabd (1.25) Dt. 31/12/15	55,000.00
		AC Purchases B/F	1,09,140.00
		Karbon Mobile B/F	4,071.00
		Television B/F	1,61,933.00
		Laptop	66,063.00
		Mobile	6,797.00
Investments			
		M/s Ganpatl Enterprises	25,93,182.82
		M/s Rudra Construction	47,09,018.23
Deposits			
		LIC FDR	5,96,580.00
		Share B/F	95,309.40
Loans & Advance			
		Dream Home Development	16,00,000.00
Sundry Debtors			
		Rent Receivable from PNB	67,716.00
		TDS AY 2022-23	1,43,112.00
		Advance Tax A.Y. 2022-23	20,000.00
Cash & Bank			
		Canara Bank, Dhanbad, SB-0251101018431	8,113.17
		Punjab National Bank	10,27,364.32
		SBI, Dhanbad, SB-30669076272	1,35,318.59
		Cash In Hand	1,11,786.64
		2,01,41,156.65	2,01,41,156.65

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

Capital Account as on 31st March, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Income Tax A.Y. 2021-22	1,25,171.00	By Opening Balance	1,40,99,949.12
To Income Tax -Firm	5,94,420.00	By Rent from Indian Cable Net Company Ltc	8,97,600.00
To Donation	1,000.00	By GST on Rent from Indian Cable Net Comj	1,65,888.00
To Interest on Car Loan	11,796.00	By Maintenance from Indian Cable	24,000.00
To Bank Charges	2,199.70	By Rent from Punjab National Bank	5,33,520.00
To Municipal Tax	15,510.00	By Business Income	64,710.60
To Drawings	1,17,933.46	By M/s Rudra Construction	
To LIC	1,37,370.64	Interest on Capital	2,29,827.00
To Rekha	20,000.00	Share Profit	<u>12,43,169.21</u>
To Electricity	45,079.00	By Interest on Saving Account	25,085.00
To Car Insurance	17,957.00	By Dividend	2,086.00
To School Fees	36,520.00	By Star Health	5,025.00
To Interest on Housing Loan	1,49,730.83	By IT Refund Interest AY 2020-21	5,316.00
To Mediclaim	19,316.00	By IT Refund Interest AY 2021-22	2,701.00
To Interest on Bajaj Finance	4,160.00		
To Stock Holding Charges	6,185.00		
To GST Paid	1,65,888.00		
To Closing Balance	1,58,28,640.30		
	<u>1,72,98,876.93</u>		<u>1,72,98,876.93</u>

Cash Account as on 31st March, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance	1,11,786.64	By Personal Use	
To Cash Withdrawl (Firm)		By Closing Balance	1,11,786.64
To Ganpati			
	<u>1,11,786.64</u>		<u>1,11,786.64</u>

Rudra Construction

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance	38,30,442.02	By Income Tax	5,94,420.00
To Interest on Capital	2,29,827.00	By Closing Balance	47,09,018.23
To Share Profit	12,43,169.21		
	<u>53,03,438.23</u>		<u>53,03,438.23</u>

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)
2021 - 2022
2022 - 2023

Computation of taxable Income for the A. Y. 2022 - 2023

Income from House Property

Rent from Indian Cable Net Company Ltd.	8,97,600.00	
Rent from Pujab National Bank	<u>5,33,520.00</u>	
Total Rent	14,31,120.00	
Less: Standard Deduction	4,29,336.00	
Less: Interest on Housing Loan	<u>1,49,546.83</u>	8,52,237.17

Income from Business

Income from M/s Ganpati Enterprises (Income U/s 44AD, Gross Sales Rs. 2,48,116/-)		64,710.60
Income from M/s Rudra Construction Interest on Partner's Capital		2,29,827.00

Income from Other Sources

Dividend	2,086.00	
Intt. on IT Refund	8,017.00	
Intt. on SB Account	<u>25,085.00</u>	<u>35,188.00</u>
Gross Total Income		11,81,962.77
Less: Deduction u/s 80C (LIC Premium Deposit)	1,37,370.64	
Less: Deduction u/s 80C (Installment of Housing Loan)	2,09,637.17	
Less: Deduction u/s 80D (Mediclaime)	19,316.00	
Less: Deduction u/s 8TTA	<u>10,000.00</u>	<u>1,79,316.00</u>
Total Taxable Income		10,02,646.77

Exempt Income

Share Profit from M/s Rudra Construction	12,43,169.21	
Total Income Rounded off		<u>10,02,650.00</u>
Tax on above		1,13,295.00
Add: Health & EC @ 4%		<u>4,532.00</u>
Total Tax Payable		1,17,827.00
Add: Interest		<u>1,17,827.00</u>
Less: Advance Tax	20,000.00	
Less: Tax Deducted at Source	<u>1,43,112.00</u>	<u>1,63,112.00</u>
Refundable		<u>45,285.00</u>