

**SMT. JAYSHREE GOYAL**  
**2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,**  
**JAMSHEDPUR**

**PAN- ADQPG1806R**

Accounting Year : 2021-2022  
Assessment Year : 2022-2023

**BALANCE SHEET AS AT 31-03-2021**

	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b><u>Liabilities</u></b>			
<b><u>CAPITAL ACCOUNT</u></b>			
As per Annexure Enclosed	11,18,44,152.98	<b><u>FIXED ASSETS</u></b>	
		<u>GOLD &amp; DIAMOND JEWELLERIES</u>	14,43,396.00
		As per last a/c.	
		Add: Purchased	
		<u>RESIDENTIAL HOUSE WITH HOUSE HOLD</u>	
		<u>ITEMS AT JAMSHEDPUR</u>	1,20,74,186.77
<u>Secured Loans</u>	2,26,66,083.00	(As per last a/c)	4,25,000.00
ICICI Home Loan A/c. No. LBJMR0000553		Solar Plant	
		<u>INVESTMENT IN SHARES &amp; DEBENTURES</u>	6,15,34,017.95
<u>Unsecured Loans</u>	12,50,000.00	As per Annexure	54,91,688.89
Dilip Kumar Goyal		In Mutual Funds	48,882.00
		FDR with Kotak Mahindra Bank (Incdg Intt)	10,67,039.00
Security Deposit against Rent	1,35,000.00	P.P.F. Account	
Amount Payable	1,02,440.00	<u>Capital A/c with</u>	1,00,000.00
		Comet Distributors LLP (Capital A/c)	10,00,000.00
		Stark Superstructure LLP (Capital A/c)	
		<b><u>LOANS &amp; ADVANCES</u></b>	5,00,000.00
		Advance For Flat (Rebloom Complex)	
		Tax Deducted at Source & Advance Tax	17,34,517.00
		Income Tax Refundable (A/Y 2008-09)	4,32,477.00
		Income Tax Refundable (A/Y 2009-10)	3,54,143.00
		Income Tax Refundable (A/Y 2017-18)	36,110.00
		Income Tax Refundable (A/Y 2020-21)	11,530.00
		Stark Superstructure LLP-Current A/c	1,31,444.59
		Stark Superstructure LLP-Loan A/c	1,27,51,017.00
		Comet Distributors LLP (Current A/c)	4,88,338.81
		United Air Express	3,54,74,763.00
		Rent Receivable	40,500.00
		<b><u>CASH AT BANK</u></b>	
		ICICI Bank	
		S.B. A/c No. 008901563900	7,65,477.47
		IDBI Bank Ltd, Jsr. Br.	
		S.B. A/c No.0131067642900	11,178.86
		State Bank of India	
		S.B. A/c No. 40309244576	7,753.00
		Kotak Mahindra Bank	
		S.B. A/c No.9211290736 (BRS)	8,515.64
		Cash In Hand	65,700.00
	13,59,97,675.98		13,59,97,675.98

*Jayshree Goyal*

**SMT. JAYSHREE GOYAL**  
**2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,**  
**JAMSHEDPUR-831001**

**PAN ADQPG1806R**

**Accounting Year : 2020-2021**  
**Assessment Year : 2021-2022**

**Profit & Loss Account for the year ended as on 31.03.2022**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
Bank Charges	89,528.19	<b>Salaries Income</b>	24,00,000.00
Consultancy Charges	17,000.00	ASL Fortune Pvt. Ltd.	
Interest Paid	20,15,477.00	<b>Rental Income</b>	5,40,000.00
STT Paid	8.26	O.W.M. Logistics Pvt. Ltd.	
Balance C/f. to Capital Account	36,90,966.00	<b>Income from Business</b>	69,602.36
		M/s Comet Distributors LLP	1,32,592.09
		M/s Stark Superstructure LLP	
		<b>Income From Capital Gain</b>	-
		Short Term Capital Gain	
		Long Term Capital Gain	1,16,503.61
		<b>Income from Other Sources</b>	-
		Dividend on Shares	1,18,019.39
		Receipt from LIC- Taxable	2,24,961.00
		<b>Interest Income</b>	-
		On Matured RD with Post Office	
		On FDR with Kotak Bank	2,588.00
		On Unsecured Loans	21,14,119.00
		On Saving Bank A/c's	25,348.00
		PPF Interest	69,246.00
			<u>58,12,979.45</u>
	<u>58,12,979.45</u>		<u>58,12,979.45</u>

**Capital Account as at 31-03.2022**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
LIC & Others Premium	1,31,344.00	Opening Balance B/F	8,97,43,720.89
Income Tax	8,70,079.29	Receipt from LIC	2,00,83,850.00
Personal Drawings	6,72,960.62	Profit during the year	36,90,966.00
Balance Carried forward	11,18,44,152.98		
	<u>11,35,18,536.89</u>		<u>11,35,18,536.89</u>

*Jayshree Goyal*

**JAYSHREE GOYAL**  
**2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,**  
**JAMSHEDPUR**

U/s 115BAC  
**PAN- ADQPG1806R**

**Accounting Year : 2020-2021**  
**Assessment Year : 2021-2022**

**COMPUTATION OF TAXABLE INCOME**

			AMOUNT
<b>A) INCOME FROM SALARY</b>			
From ASL Fortune Pvt. Ltd.		24,00,000.00	
Less: Standard Deduction u/s 16(ia)	50,000.00	-	
Less: Tax on Employment u/s 16(iii)	-	-	24,00,000.00
<b>B) INCOME FROM BUSINESS</b>			
<b>From M/s Comet Distribtors LLP</b>		69,602.36	
Share of Profit 50%			
<b>From M/s Stark Superstructure LLP</b>		1,32,592.09	
Share of Profit 50%		2,02,194.45	
		2,02,194.45	
Less: Exempt u/s 10			
<b>C) INCOME FROM CAPITAL GAIN</b>			
<b>As per Annexure- 1</b>			
SHORT TERM CAPITAL GAIN/(LOSS)			
LONG TERM CAPITAL GAIN/(LOSS) (Carried Forward)	1,16,503.61		
Less: Exempt u/s 10	-	1,16,503.61	
Less: Set- off B/F Losses		1,16,503.61	
<b>D) INCOME FROM HOUSE PROPERTY</b>			
Rental Income From Property at 2, C.H. Area, Bistupur, Jamshedpur		5,40,000.00	
Name of the Tenant :- OWM Logistics Pvt Ltd			
Less: 30% Standard Deduction		1,62,000.00	3,78,000.00
<b>E) INCOME FROM OTHER SOURCES</b>			
<u>Dividend Income</u>			
On Shares & MF		1,18,019.39	
PPF Intt	69,246.00		
Less: Fully Exempted u/s.10	69,246.00		
<u>Interest Income</u>			
On Unsecured Loans	21,14,119.00		
On FDR with Kotak Bank	2,588.00		
On Matured LIC	2,24,961.00		
Saving Bank Intt	25,348.00	23,67,016.00	
		24,85,035.39	
Less : Interest Paid	20,15,477.00	20,15,477.00	4,69,558.39
			32,47,558.39
<b>Gross Total Income</b>			
<u>Less : Admissible Deductions Under Chapter VIA</u>			
80C LIC & PPF	1,50,000.00		
Maximum Allowable		1,50,000.00	
80G Donation			
80TTA Bank Interest (Maximum Allowable)		10,000.00	
			32,47,558.39
			32,47,560.00
			7,11,768.00
			-
			-
			7,11,768.00
			28,471.00
			7,40,239.00
			17,34,517.00
			(9,94,278.00)
<b>Director</b>	Yes		
<b>Unlisted Shares</b>	Yes		
<b>Exempt Income</b>			
U/s 10(10D)	2,00,83,850		
			32,47,558.39
			32,47,560.00
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			7,11,768.00
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