

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR

PAN- AFRPG1000L

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

BALANCE SHEET AS AT 31-03-2022

	AMOUNT	ASSETS	AMOUNT
LIABILITIES			
CAPITAL ACCOUNT			
As Per Annexure Attached.	20,41,99,038.38	Flat at Kolkata B/F	21,00,000.00
		Flat at Manglam Home, Adityapur B/F	27,15,975.00
		Household Items B/F	3,41,300.00
		Land at Rajarhat	14,51,860.00
		Construction- WIP	1,25,75,515.00
		Pistol B/F	18,150.00
		Jewelleries B/F	2,11,328.20
		Jewelleries (U/s 153A)	34,12,920.00
		Gold Bar B/F	10,47,453.00
		INVESTMENT IN SHARES & DEBENTURES	11,04,03,787.95
		(As per Annexure)	
		INVESTMENT IN ULIP	12,49,064.76
		Aegon Religare Life Insurance	
		INVESTMENT IN MUTUAL FUNDS	
		NJ India Investments Pvt Ltd.	54,98,824.37
		Others	53,812.49
		PMS Account with NJ India	55,52,636.86
		P.P.F. Account	
		As per last a/c.	10,66,297.00
		Less: Withdrawals	(3,16,100.00)
		Add: Deposit	1,50,000.00
		Add: Interest	60,745.00
		INVESTMENT IN LLP/FIRMS	
		M/s AKG Properties- 30%	20,79,832.27
		M/s Comet Distributors LLP-50%	1,00,000.00
		M/s GRA Estate LLP-17% (AAPFG9902J)	10,00,000.00
		M/s Stark Superstructure LLP-50%	10,00,000.00
		LOANS & ADVANCES	
		Advance for Flat (Rebloom Complex)	11,00,000.00
		TDS & Advance Tax (A/Y 2022-23)	37,41,607.35
		TDS On Property C/F	90,000.00
		Income Tax Refundable	74,655.00
		Advance against Property at Baradwari	1,80,00,000.00
		M/s AKG Properties- Current A/c	1,35,80,000.00
		M/s Comet Distributors LLP-Current A/c	4,88,338.82
		M/s Stark Superstructure LLP-Current A/c	1,31,444.59
		M/s Stark Superstructure LLP-Loan A/c	2,18,94,174.00
		M/s GRA Estate LLP- Loan A/c	3,07,79,485.00
		Islamul Haque	5,42,930.00
		Diip Kumar Goyal (HUF)	1,00,000.00
		Jayshree Goyal	12,50,000.00
		Amount Receivable	8,444.40
		Murari Lal Khandelwal	10,25,640.00
		United Air Express	1,01,22,548.00
		Schindler India Pvt Ltd	1,20,000.00
		Security Deposit to West Bengal State Electricity	1,11,813.15
		CASH AT BANK	
		IDBI Bank Ltd, Jsr Br.	22,802.49
		S.B. A/c No.0131067641100	5,93,076.20
		ICICI Bank A/c No. 008901556238	(2,51,107.37)
		Kotak Mahindra Bank, Jsr Br.- BRS	1,57,577.00
		State Bank of India	1,11,900.00
		CASH IN HAND	
			26,10,02,179.17
	<u>26,10,02,179.17</u>		<u>26,10,02,179.17</u>

(Signature)

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Profit & Loss Account for the year ended as on 31.03.2022

Particulars	Amount	Particulars	Amount
Bank Interest & Charges	6,70,111.01	Income from Salary	80,00,000.00
Consultancy Charges	17,000.00	From:- ASL Enterprises Ltd	
D-Mat & Other Charges	1,401.72	Income from Business	-
Interest Paid	18,49,017.00	From:- AKG Properties	69,602.25
PMS Expenses	2,04,537.51	From:- Comet Distributors LLP	1,32,592.09
Balance C/f. to Capital Account	1,09,26,875.74	From:- Stark Superstructure LLP	-
		On F & O Trading	-
		Income from House Property	96,000.00
		Rental Income	
		Income from Capital Gain	12,84,729.57
		Long Term Capital Gain	8,92,765.75
		Short Term Capital Gain	-
		Income from Other Sources	3,18,283.32
		Dividend on Shares/Mutual Funds	
		Interest Income	
		PPF Interest	60,745.00
		SD with WBSEDCL	11,629.00
		On Unsecured Loans	
		Stark Superstructure LLP	16,83,230.00
		ASL Fortune Private Limited	41,425.00
		GRA ESTATES LLP	8,66,095.00
		United Air Express	1,36,165.00
		Murari Lal Khandelwal	25,640.00
		Saving Bank Intt From:-	
		Kotak Mahindra Bank, S.B. A/c	30,136.00
		ICICI Bank, S.B. A/c	18,277.00
		SBI, S.B. A/c	1,061.00
		IDBI S.B. A/c No.	567.00
			28,74,970.00
	1,36,68,942.98		1,36,68,942.98

Capital Account as at 31-03-2022

Particulars	Amount	Particulars	Amount
Firm Tax	1,147.50	Opening Balance B/f.	17,22,97,923.86
Insurance Premium	8,24,857.60	Profit during the year	1,09,26,875.74
Income Tax	18,38,727.00	Received From LIC	2,48,76,500.00
Gift to Relatives-Grand Childrens	4,00,000.00		
Donation	1,00,000.00		
Personal Drawings	6,24,552.12		
Mediclaime	1,12,977.00		
Balance C/f. to Balance Sheet	20,41,99,038.38		
	20,81,01,299.60		20,81,01,299.60

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COMPUTATION OF TAXABLE INCOME

AMOUNT

INCOME FROM SALARY			
From:- ASL Enterprises Ltd	80,00,000.00		
Gross Amount	80,00,000.00		
Less: Standard Deduction u/s 16(ia)	50,000.00		
Less: Tax on Employment u/s 16(iii)	2,500.00		79,47,500.00
INCOME FROM BUSINESS			
From M/s Comet Distribtors LLP			
Share of Profit 50%	69,602.25		
From M/s Stark Superstructure LLP			
Share of Profit 50%	1,32,592.09		
From M/s AKG Properties			
Share of Profit 30%	-		
Partners Salary	2,02,194.34		
	2,02,194.34		
Less: Exempt U/s 10			
INCOME FROM HOUSE PROPERTY			
Rental Income From Property at Manglam City, Adityapur		96,000.00	
Name of the Tenant :- Amit Kheria			
Less: 30% Standard Deduction		28,800.00	67,200.00
INCOME FROM CAPITAL GAIN			
As per Annexure- 1			
LONG TERM CAPITAL GAIN (Quoted)- U/s 112A	12,62,330.59		
Less: Set-off of b/f Losses	4,63,150.00		7,99,180.59
SHORT TERM CAPITAL GAIN	8,92,765.75		
Less: PMS Expenses	2,04,537.51		
Set-Off of Short Term Loss	1,112.00		6,87,116.24
INCOME FROM OTHER SOURCES			
Dividend Income			
On Shares & Mutual Funds	60,745.00	3,18,283.32	
PPF Interest	60,745.00		
Less: Exempt U/s 10			
Interest Income			
On Unsecured Loan	27,52,555.00		
On Security Deposit	11,629.00		
Saving Bank Intt	50,041.00	28,14,225.00	
		31,32,508.32	
		18,49,017.00	
Less: Interest Paid			12,83,491.32
Gross Total Income			1,07,84,488.15
Less : Admissible Deductions Under chapter VI A			
U/s 80C PPF Deposit	1,50,000.00		
Maximum Allowable		1,50,000.00	
U/s 80D Mediclaim 1,12,977.00		50,000.00	
U/s 80G- Donation	1,00,000.00		
Rajasthan Seva Sadan- AAATR1131K	1,00,000.00	50,000.00	
Allowable-50%		50,000.00	
80TTB Bank Interest			3,00,000.00
Exempt Income U/s 10(10D)			
LIC Maturity 2,48,76,500			
Director	Yes		
Unlisted Shares	Yes		
Total Taxable Income			1,04,84,488.15
Rounded Off u/s 288A			1,04,84,490.00
Tax on Above Exclgd STCG & LTCG			25,09,458.00
Add: Tax on LTCG @ 10%			69,918.00
Add: Tax on STCG @ 15%			1,03,067.00
Tax Payable			26,82,443.00
Add: Surcharge @ 10%			4,02,366.00
			30,84,809.00
Add: Cess @ 4%			1,23,392.00
			32,08,201.00
Less : TDS			37,41,607.00
Paid u/s 140A/(Refundable)			(5,33,406.00)

Dilip Goyal