

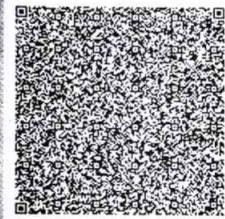
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
ACAPG5382R



नाम / Name
ASHOK KUMAR GOYAL

पिता का नाम / Father's Name
BHAGWAN SAHAY GOYAL

जन्म की तारीख / Date of Birth
28/10/1962

Ashok Kumar
हस्ताक्षर / Signature

6870558

Ashok Kumar

भारत सरकार
GOVERNMENT OF INDIA

अशोक कुमार गोयल
Ashok Kumar Goyal

जन्म वर्ष / Year of Birth : 1962
पुरुष / Male

4233 7054 9220

आधार — आम आदमी का अधिकार

Ashok Kumar

भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: S/O. श्री एम गोयल, प्लॉट नं. 5,
आइवीलेन गेन, अशियाना गार्डन,
सोनाई, टी सी एस, टाटा स्टील,
जमशेदपुर, गोबिन्दपुर, पश्चिम सिंघभूम,
सोनाई, झारखण्ड, 831011

Address: S/O. B S Goyal, Plot
No.5, IVY Lane, Ashiyana Garden,
Sonari, Near T C S, Tata Steel,
Jamshedpur, Gobindpur, West
Singbhum, Sonari, Jharkhand,
831011

1947
1800 180 1947

hop@uidai.gov.in

www.uidai.gov.in

P.O. Box No.1947,
Bangalore-560 001

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	ACAPG5382R	
Name	ASHOK KUMAR GOYAL	
Address	PLOT NO-5, IVY LANE, ASHIYANA GARDEN, SONARI, JAMSHEDPUR, JHARKHAND, 831011	
Status	Individual	Form Number ITR-2
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number 832242680171220

Taxable Income and Tax details			
	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		1013684
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	1013684
	Interest and Fee Payable	4	121268
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	121268
	(+)Tax Payable /(-)Refundable (6-7)	7	121268
	Dividend Tax Payable	8	0
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 17-12-2020 10:42:49 from IP address 103.76.211.150 and verified by
ASHOK KUMAR GOYAL
having PAN ACAPG5382R on 17-12-2020 10:43:14 from IP address 103.76.211.150 using
Electronic Verification Code 645EE277PI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASHOK KUMAR GOYAL

Name of Assessee : ASHOK KUMAR GOYAL
Father's Name : LATE B.S. GOYAL
Address : PLOT NO-5 IVY LANE ASHIYANA GARDEN
SONARI JAMSHEDPUR-831011
Date of Birth : 28-10-1962
Permanent Account No. : ACAPG5382R
Ward/Circle/Range : Ward 1(1)
Return Filing Due Date : 31-12-2020

Status : Individual
Previous Year ended on : 31-03-2020
Assessment Year : 2020-21
Aadhar No. : 423370549220

COMPUTATION OF INCOME

<u>Income from Salary</u>		
Pramila steel Pvt. Ltd.		1200000.00
Less : Standard Deduction u/s 16(i)		<u>50000.00</u>
		1150000.00
<u>Income from Other Sources</u>		
Interest		
Bank Interest on FDR	13684.00	
Saving Bank Interest on S/B A/c	<u>8539.00</u>	22223.00
		<u>22223.00</u>
<u>Gross Total Income</u>		
		<u>1172223.00</u>
<u>Deductions Chapter VIA</u>		
80C		
LIC		
PPF	106097.00	
TATA AIA	70000.00	
80TTA	<u>102233.00</u>	150000.00
Intt from on S/B A/c		
	<u>8539.00</u>	<u>8539.00</u>
		<u>158539.00</u>
<u>Total Income</u>		
		<u>1013684.00</u>
<u>Rounded off as per section 288A</u>		
		<u>1013680.00</u>
<u>Tax on Above</u>		
Add : Education Cess		116604.00
		<u>4664.00</u>
		<u>121268.00</u>
<u>Net Tax</u>		<u>121268.00</u>
<u>Tax Paid</u>		<u>121268.00</u>
<u>Net Tax</u>		<u>NIL</u>
<u>Income Claimed Exempt :</u>		
1. INT FROM PPF u/s 10(11)		<u>18629.00</u>

ASHOK KUMAR GOYAL

Self Assessment

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	BankName	2	6390088	1268.00	27/11/2020
Total :				1268.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
2	PRAMILA STEEL PRIVATE LIMITED	RCHP01055F	120000.00	31/03/2020
3	BANK OF INDIA, ZONAL OFFICE, JAMSHEDPUR	RCHB00408C	0.00	31/03/2020
Total :			120000.00	
Grand Total :			121268.00	

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	ICIC0002406	ICICI BANK	240601504872	
2.	BKID0004500	Bank of India	450010110005547	✓

Nature of Business Detail

Business Details	Trade Name	Business Code

ASHOK KUMAR GOYAL

Ashok Kumar

ASHOK KUMAR GOYAL

Name of Assessee : **ASHOK KUMAR GOYAL**
Father's Name : **LATE B.S. GOYAL**
Address : **PLOT NO-5 IVY LANE ASHIYANA GARDEN
SONARI JAMSHEDPUR-831011**
Date of Birth : **28-10-1962**
Permanent Account No. : **ACAPG5382R**
Ward/Circle/Range : **Ward 1(1)**
Return Filing Due Date : **30-11-2020**
Status : **Individual**
Previous Year ended on : **31-03-2020**
Assessment Year : **2020-21**
Aadhar No. : **423370549220**

COMPUTATION OF INCOME (PROVISIONAL)

<u>Income from Salary</u>				
Pramila steel Pvt. Ltd.			1200000.00	
Less : Standard Deduction u/s 16(i)			50000.00	1150000.00
<u>Income from Other Sources</u>				
Interest				
Bank Interest on FDR	13684.00			
Saving Bank Interest on S/B A/c	8539.00	22223.00		
Gross Total Income				<u>22223.00</u>
				1172223.00
Deductions Chapter VIA				
80C				
LIC				
PPF				
TATA AIA		106097.00		
80TTA		70000.00		
Intt from on S/B A/c		102233.00	150000.00	
Total Income		<u>8539.00</u>	<u>8539.00</u>	<u>158539.00</u>
Rounded off as per section 288A				<u>1013684.00</u>
				<u>1013680.00</u>
Tax on Above				
Add : Education Cess			116604.00	
			4664.00	
Net Tax			<u>121268.00</u>	
Tax Paid			121268.00	
Payable			<u>120000.00</u>	
			1270.00	

ASHOK KUMAR GOYAL

TDS On

S.No.	Deducted By	TAN	Amount	Date
1	PRAMILA STEEL PRIVATE LIMITED	RCHP01055F	120000.00	31/03/202
Total :			120000.00	
Grand Total :			120000.00	

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	ICIC0002406	ICICI BANK	240601504872	
2.	BKID0004500	Bank of India	450010110005547	✓

Nature of Business Detail

Business Details	Trade Name	Business Code
------------------	------------	---------------

ASHOK KUMAR GOYAL

Ashok Kumar Goyal

ASHOK GOYAL

Saket, Plot No. 5, IVY Lane, Ashiana Gardens, Sonari, Jamshedpur-831011

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL A/c		FIXED ASSETS	
Balance b/f	10,607,852.53	Gold	244,980.00
Add : Income for the year	1,240,852.00		
Aviva Life Insurance	209,328.00	INVESTMENTS	
LIC Maturity	281,100.00	Shares & Debentures	10,660.00
	<u>12,339,132.53</u>	Pramila Steel (P) Ltd.	5,921,000.00
Less:-		Goyal Metal Container (P) Ltd.	45,000.00
Bank Charges	5,507.37	Santhal Multicast Pvt. Ltd.	495,500.00
Drawing	149,984.72	J.A.Finance Ltd	6,000.00
LIC	106,097.00	Jharkhand Swalambi	25,000.00
Tata AIA	102,232.93		
Income Tax (A. Y.19-20)	124,110.00	DEPOSITS	
	<u>487,932.02</u>	PPF	323,692.76
	11,851,200.51	FDR with BOI	196,096.00
		TDS on Remuheration(A.Y.2020-21)	120,000.00
UNSECURED LOANS			
Ashok Kumar Goyal (HUF)	770,898.00	LOANS & ADVANCES	
M.B.Magnets Pvt Ltd.	200,000.00	Loan to Pramila Steel Pvt. Ltd.	4,522,871.00
		SUNDRY DEBTORS	
		Director Remuneration Receivable	185,160.00
		CASH & BANK BALANCES	
		Cash in hand	135,244.00
		ICICI Bank(04872)	590,894.75
	<u>12,822,098.51</u>		<u>12,822,098.51</u>

Ashok Goyal

ASHOK GOYAL

PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Net Profit transferred to Capital A/c	1,240,852.00	By Dir.Remuneration from Pramila steel Pv	1,200,000.00
		By Interest Accrued on PPF	18,629.00
		By Bank Interest	8,539.00
		By Interest on Fixed Deposit	13,684.00
	<u>1,240,852.00</u>		<u>1,240,852.00</u>

Handwritten signature in blue ink

Acknowledgement Number: 707731570211021

Date of Filing: 21-Oct-2021

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN ACAPG5382R

Name ASHOK KUMAR GOYAL

Address PLOT NO-5 , IVY LANE , ASHIYANA GARDEN , SONARI , JAMSHEDPUR , JHARKHAND- , 91-INDIA , "831011"

Status Individual

Form Number

ITR-2

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

707731570211021

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			20,72,974
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	3,73,769
Interest and Fee Payable		5	3,73,769
Total tax, interest and Fee payable		6	3,78,793
Taxes Paid		7	3,78,793
(+) Tax Payable / (-) Refundable (6-7)		8	0
Dividend Distribution Tax details		9	0
Dividend Tax Payable		10	0
Interest Payable		11	0
Total Dividend tax and interest payable		12	0
Taxes Paid		13	0
(+) Tax Payable / (-) Refundable (11-12)		14	0
Accreted Income & Tax Details		15	0
Accreted Income as per section 115TD		16	0
Additional Tax payable u/s 115TD		17	0
Interest payable u/s 115TE		18	0
Additional Tax and interest payable		19	0
Tax and interest paid			0
(+) Tax Payable / (-) Refundable (17-18)			0

Income Tax Return submitted electronically on 21-Oct-2021 12:04:39 from IP address 10.1.219.15 and verified by ASHOK KUMAR GOYAL having PAN ACAPG5382R on 21-Oct-2021 using paper ITR-Verification Form/ Electronic Verification Code CNCX21UAXI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



ACAPG5382R02707731570211021e81927557775182cd667c385611df55a6cee635f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASHOK KUMAR GOYAL

Name of Assessee	: ASHOK KUMAR GOYAL	Status	: Individual
Father's Name	: LATE B.S. GOYAL	Previous Year ended on	: 31-03-2021
Address	: PLOT NO-5 IVY LANE ASHIYANA GARDEN SONARI JAMSHEDPUR-831011	Assessment Year	: 2021-22
Date of Birth	: 28-10-1962	Aadhar No.	: 423370549220
Permanent Account No.	: ACAPG5382R	Mobile No.	: 9308351528
Ward/Circle/Range	: Ward 1(1)		
Return Filing Due Date	: 31-12-2021		

COMPUTATION OF INCOME

Income from Salary

Pramila steel Pvt. Ltd

1500000.00

Income from Other Sources

Interest

Bank Interest on FDR 405.00

Saving Bank Interest on S/B A/c 4165.00

Other Interest

From Pramila steel Pvt Ltd 509800.00

On Post office R/D a/c 58604.00

572974.00

572974.00

Gross Total Income

Total Income

Rounded off as per section 288A

2072974.00

2072974.00

2072970.00

Tax on Above

Add : Education Cess

359393.00

14376.00

373769.00

Add : Interest

U/s 234 B

2730.00

U/s 234 C

2294.00

Net Tax

5024.00

378793.00

Tax Paid

Net Tax

378793.00

NIL

Income Claimed Exempt :

1. Interest on PPF u/s 10(11)

21530.00

Handwritten signature

Self Assessment

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	STATE BANK OF INDIA	31	0000096	50558.00	04/10/2021
Total :				50558.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
2	Pramila steel Pvt. Ltd.	RCHIP01055F	290000.00	
3	Pramila steel Pvt Ltd	RCHIP01055F	38235.00	31/03/2021
Total :			328235.00	
Grand Total :			378793.00	

Description	Amount
Total Amount	

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	ICIC0002406	ICICI BANK	240601504872	
2.	BKID0004500	Bank of India	450010110005547	✓

Tax Comparison Between New and Old Regime of Taxation

	Old Regime	New Regime
Net Income :	1843809.00	
Adj. u/s 115BAC :		
Standard Deduction :		50000.00
Entertainment Allowance :		0.00
Professional Tax :		0.00
Other Salary Exemption :		0.00
House Property Loss :		0.00
Family Pension Exemption :		0.00
B/F Losses Setoff ag. House Property Income :		0.00
Deduction u/c VIA :		179165.00
Income Tax :	365643.00	359393.00

ASHOK KUMAR GOYAL

Ashok Kumar Goyal

ASHOK GOYAL

PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Net Profit transferred to Capital A/c	20,94,504.00	By Dir.Remuneration from Pramila steel Pv	15,00,000.00
		By Interest Accrued on PPF	21,530.00
		By Bank Interest	4,165.00
		By Interest on Fixed Deposit	405.00
		By Interest On RD A/c	58,604.00
		By Interest From Pramila Steel	5,09,800.00
	<u>20,94,504.00</u>		<u>20,94,504.00</u>

Ashok Goyal

ASHOK GOYAL

Saket, Plot No. 5, IVY Lane, Ashiana Gardens, Sonari, Jamshedpur-831011

BALANCE SHEET AS AT 31. 03. 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL A/c		FIXED ASSETS	
Balance b/f	1,17,89,011.51	Gold	2,44,980.00
Add : Income for the year	20,94,504.00	INVESTMENTS	
Post Office R/D a/c	2,40,000.00	Shares & Debentures	10,660.00
	<u>1,41,23,515.51</u>	Pramila Steel (P) Ltd.	59,21,000.00
Less:-		Goyal Metal Container (P) Ltd.	45,000.00
Bank Charges	966.42	Santhal Multicast Pvt. Ltd.	4,95,500.00
Lawing	1,51,833.00	J.A.Finance Ltd	6,000.00
Mediclaime	1,06,097.00	Jharkhand Swalambi	25,000.00
Income Tax (A.Y.20-21)	46,008.00	DEPOSITS	
	<u>1,21,268.00</u>	PPF	4,28,722.76
	4,26,172.42	TDS (A.Y. 20-21)	3,28,235.00
	1,36,97,343.09	LOANS & ADVANCES	
UNSECURED LOANS		Loan to Pramila Steel Pvt. Ltd.	62,94,436.00
Ashok Kumar Goyal (HUF)	8,70,898.00	SUNDRY DEBTORS	
CURRENT LIABILITY		Director Remuneration Receivable	3,32,971.00
M.B.Magnets Pvt Ltd.	2,00,000.00	CASH & BANK BALANCES	
		Cash in hand	87,394.00
		ICICI Bank(04872)	5,48,342.33
			<u>1,47,68,241.09</u>
			<u>1,47,68,241.09</u>

Ashok Goyal

Acknowledgement Number: 779920440110722

Date of filing: 11-07-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN ACAPG5382R
Name ASHOK KUMAR GOYAL
Address PLOT NO-5 , IVY LANE , ASHIYANA GARDEN , SONARI , JAMSHEDPUR , 35-Jharkhand , 91-India , 831011
Status Individual

Form Number ITR-2
e-Filing Acknowledgement Number 779920440110722

File Date 139(1) Return filed on or before due date

Description	1	0
Current Year business loss, if any		
Total Income		3071661
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	685360
Interest and Fee Payable	5	10253
Total tax, interest and Fee payable	6	695613
Taxes Paid	7	695613
(-) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(-) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 11-07-2022 11:26:02 from IP address 27.122.61.189 and verified by ASHOK KUMAR GOYAL
having PAN ACAPG5382R on 11-07-2022 11:48:07 using XUA7XS8IGI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ACAPG5382R02779920440110722673D5C87568718FE12F226BF338E3D9F215FA045

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASHOK KUMAR GOYAL

Name of Assessee : ASHOK KUMAR GOYAL
Father's Name : LATE B.S. GOYAL
Address : PLOT NO-5 IVY LANE ASHIYANA GARDEN
SONARI JAMSHEDPUR-831011
Date of Birth : 28-10-1962
Permanent Account No. : ACAPG5382R
Ward/Circle/Range : Ward 1(1)
Return Filing Due Date : 31-07-2022
Status : Individual
Previous Year ended on : 31-03-2022
Assessment Year : 2022-23
Aadhar No. : 423370549220
Mobile No. : 9308351528

COMPUTATION OF INCOME

Income from Salary

Pramila steel Pvt. Ltd.

2400000.00

Income from Capital Gain

Long Term

Shares of Santhal Multicast Private Limited

Sale Consideration

200000.00

Less Index cost for purchase of Rs. 190476.00

494925.00

(294925.00)

Shares of Santhal Multicast Private Limited

Sale Consideration

320275.00

Less Index cost for purchase of Rs. 305024.00

826433.00

(506158.00)

Income from Other Sources

Interest

Saving Bank Interest

on SB Account

5958.00

on Post office S/B a/c

208.00

Other Interest From Pramila steel Pvt Ltd

665228.00

671394.00

Others

Dividend

267.00

Gross Total Income

671661.00

Total Income

3071661.00

Rounded off as per section 288A

3071661.00

3071660.00

Tax on Above

Add : Education Cess

659000.00

26360.00

685360.00

Add : Interest

U/s 234 B

U/s 234 C

3822.00

Net Tax

6431.00

10253.00

Tax Paid

695613.00

Net Tax

695613.00

NIL

Income Claimed Exempt :

1. Interest on PPF u/s 10(11)

30439.00

Losses Carried Forward to Subsequent Year :

Long Term Capital Loss

Assessment year - 2022-23

801083.00

Self Assessment

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	BankName	7823	6390340	137690.00	30/06/2022
Total :				137690.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
2	PRAMILA STEEL PRIVATE LIMITED	RCHP01055F	491400.00	31/03/2022
3	PRAMILA STEEL PRIVATE LIMITED	RCHP01055F	66523.00	31/03/2022
Total :			557923.00	
Grand Total :			695613.00	

Description

Amount

Total Amount

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)				
S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	ICIC0002406	ICICI BANK	240601504872	✓

Nature of Business Detail

Business Details

Trade Name

Business Code

ASHOK KUMAR GOYAL

Handwritten signature

ASHOK GOYAL

PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Net Profit transferred to Capital A/c	31,26,874.60	By Dir.Remuneration from Pramila steel Pvt Ltd.	24,00,000.00
		By Interest Accrued on PPF	30,439.00
		By Bank Interest	6,166.00
		By Interest From Pramila Steel	6,65,228.00
		By Dividend	266.60
		By Profit on Sale of Shares	24,775.00
	<u>31,26,874.60</u>		<u>31,26,874.60</u>

Ashok Goyal

ASHOK GOYAL

Saket, Plot No. 5, IVY Lane, Ashiana Gardens, Sonari, Jamshedpur-831011

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL A/c		FIXED ASSETS	
Balance b/f	1,36,97,343.09	Gold	2,44,980.00
Add : Income for the year	31,26,874.60		
Add : Gift from Brother	5,05,000.00	INVESTMENTS	
	<u>1,73,29,217.69</u>	Shares & Debentures	10,660.00
Less:-		Pramila Steel (P) Ltd.	59,21,000.00
Bank Charges	942.82	Goyal Metal Container (P) Ltd.	5,50,000.00
Drawing	1,82,373.28	J.A.Finance Ltd	6,000.00
LIC	1,16,097.00	Jharkhand Swalambi	25,000.00
Star Union Life Insurance	48,652.00		
Income Tax (A.Y.21-22)	3,78,793.00	DEPOSITS, LOANS AND ADVANCES	
	<u>7,26,858.10</u>	PPF	6,09,161.76
	1,66,02,359.59	TDS (A.Y.22-23)	5,57,923.00
		Loan to Pramila Steel Pvt. Ltd.	89,43,141.00
UNSECURED LOANS		SUNDRY DEBTORS	
Ashok Kumar Goyal (HUF)	7,70,898.00	Director Remuneration Receivable	34,600.00
		CASH & BANK BALANCES	
		Cash in hand	1,37,394.00
		ICICI Bank	3,32,529.83
		Post Office Saving Bank A/C	868.00
	<u>1,73,73,257.59</u>		<u>1,73,73,257.59</u>

Ashok Goyal