

ARUN ABHISHEK GAUR
7TH FLOOR, ROOM NO.7, PODDAR COURT GATE NO.4
18 RABINDRA SARANI, KOLKATA - 700001
WEST BENGAL

STATUS INDIVIDUAL
PAN AKYPG8299H

ACCOUNTING YEAR 2020-2021
ASSESSMENT YEAR 2021-2022

COMPUTATION OF TOTAL INCOME

Particulars	Amount (Rs.)	Amount (Rs.)
Income from Business & Profession		
Profit from Business		
Profit as per Profit & Loss Account	1,76,75,861	
Less : Income to be considered Separately		
Salary received from Gomti Builders	12,39,750	
Dividend	4,145	
Bank Interest on S.B	14,309	
Bank Interest on T.D	45,741	
Short Term Capital Gain on Mutual Fund	43,499	
Long Term Capital Gain on Equity Shares	18,659	
Agricultural Income	5,700	
Share of Profit/(Loss) from Badrinath Developers	1,64,91,684	
		(1,87,626)
Add : Income from Other Sources		
Bank Interest on T.D	45,741	
Dividend	4,145	
Bank Interest on S.B	14,309	
		64,195
Short Term Capital Gain on Mutual Fund:		
Full value of Consideration	2,50,000	
Cost of Acquisition	2,06,501	
Short Term Capital Gain		43,499
Long Term Capital Gain on Equity Shares		18,659
(I) Total Income		(61,273)
Income from Other Sources :		
Salary received from Gomti Builders	12,39,750	
Agricultural Income	5,700	
(II) Total Income		12,45,450
Income Tax on Normal Income at Normal Rate ("II" Above)	1,24,090	
Less : Rebate on Agricultural Income	285	
	1,23,805	
Add: Education Cess @ 4%	4,952	
Total Tax		1,28,757
Less : TDS Receivable		1,32,157
Total Tax Refundable		3,400

Exempted Income :

Agricultural Income	5,700
Share of Profit/(Loss) from Badrinath Developers	1,64,91,684
Total:	1,64,97,384




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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary & Bonus etc.	1,96,686.00	By Salary received from Gomti Builders	12,39,750.00
To Bank Charges	977.63	By Brokering Commission	22,639.95
To General Expenses	12,602.14	By Bank Interest on T.D	45,741.00
To Net Profit Transferred to Capital A/c	1,76,75,861.48	By Bank Interest on S.B	14,309.38
		By Dividend	4,145.03
		By Agricultural Income	5,700.00
		By Short Term Capital Gain on Mutual Fund	43,498.92
		By Long Term Capital Gain on Share	18,658.70
		By Share of Profit from Badrinath Developers (Partnership Firm)	1,64,91,684.27
	1,78,86,127.25		1,78,86,127.25


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Details of Profit & Loss A/c for the Year 2020-2021

Income for the Year 2020-2021

Brokering Commission:-

Angel Broking (P) Limited	22,639.95
	<u>22,639.95</u>

Dividend:-

Share Investment	4,145.03
	<u>4,145.03</u>

Bank Interest on SB:-

Kotak Mahindra Bank	1,479.00
IDBI Bank	10,121.00
IDBI 2	168.00
HDFC	1,364.38
Standard Chartered Bank	1,177.00
	<u>14,309.38</u>

Bank Interest on T.D:-

IDBI Bank	Interest	42,310.00	
	TDS	3,431.00	
	Gross Interest		<u>45,741.00</u>

Expenses for the Year 2020-2021

Salary & Bonus etc.:-

Salary	1,86,000.00
Bonus	10,686.00
	<u>1,96,686.00</u>

Bank Charges:-

IDBI Bank	977.63
	<u>977.63</u>

General Expenses:-

General Exps	6,563.30
Broking Charges	3,540.00
Round Off	(1.16)
Professional Tax	2,500.00
	<u>12,602.14</u>



Arun Abhishek Gaur
Details of Balance Sheet as on 31.03 1

Investment:-

SBI Magnum Low Duration Fund Growth (12749323)	1,16,88,560.68
SBI Magnum Ultra Short Duration Fund (19722937)	1,43,21,000.00
SBI Magnum Low Duration Fund Growth (19722937)	1,22,00,000.00
IDBI Prudence Fund	1,00,000.00
Vijaya Homes Pvt. Ltd.	20,00,000.00
Bhoomatey Homes Pvt. Ltd. (Equity Share)	40,00,000.00
Bhoomatey Homes Pvt. Ltd. (Pref. Share)	1,00,00,000.00
Equity Share Investment	3,05,831.62
Equity Shares (Ashiana Housing Ltd.)	285.71
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	3,06,117.33
EPPF	1,02,600.00

Total : 5,47,18,278.01

Bank Balance:-

Kotak Mahindra Bank (SB)	13,371.92
IDBI Bank	1,60,847.17
IDBI 2	5,433.78
Standard Chartered Bank	55,293.35
HDFC Bank	1,60,785.08
Kotak Mahindra Bank (TD)	10,000.00
Term Deposit (IDBI Bank)	8,07,751.20
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	<u>12,13,482.50</u>

Loans & Advances:-

Angel Capital & Debt Market Limited	1,20,000.00
Basanti Gaur	2,09,480.00
Salary Receivable	1,14,410.00
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	<u>4,43,890.00</u>

Drawing:-

School Fee	77,087.20
Club Service (Golmuri Club)	63,309.00
Expenses by Cash	2,04,134.00

Expenses by Debit / Credit Card:

IDBI Bank	4,668.00
Standard Ch. Bank	15,203.00
HDFC Bank	52,010.02
Credit Card	1,44,021.63
Kotak Bank	1,29,197.30
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	3,45,099.95
	<u>6,89,630.15</u>

Others Liabilities

Salary	15,500.00
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	<u>15,500.00</u>

