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 Seperately		
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	
.gricultural Income	5,700	
Share of Profit/(Loss) from Badrinath Developers	1,64,91,684	
Share of Front (Loss) from Badimath Developers	1,04,01,004	(1,87,626)
Add : Income from Other Sources		(1,07,020)
Bank Interest on T.D	45,741	
Dividend	4,145	
Bank Interest on S.B	14,309	
Bank interest on S.D	14,309	64,195
Short Term Capital Gain on Mutual Fund:		04,195
Full value of Consideration	2,50,000	
	2,06,501	
Cost of Acquisition	2,00,001	43,499
Short Term Capital Gain		43,499
Long Term Capital Gain on Equity Shares		18,659
Long Term Capital Gain on Equity Shares		10,000
(I) Total Income		(61,273)
		(0,1,2,0)
Income from Other Sources :		
alary received from Gomti Builders	12,39,750	
Agricultural Income	5,700	
(II) Total Income	0,700	12,45,450
(ii) Total income		12,43,430
I Tours Normal Information of Normal Data (IIIII Abaya)	1 24 000	
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	4 00 757
Total Tax		1,28,757
Less : TDS Receivable		1,32,157
Less . TOO Receivable		1,02,107
Total Tax Refundable		3,400
TOTAL TAX INCIDITATION		0,700

Exempted Income:

Agricultural Income Share of Profit/(Loss) from Badrinath Developers

Total:

5,700

1,64,91,684

1,64,97,384

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7TH FLOOR, ()M NO.7, PODDAR COURT GATE NO.4 18 RABINDRA SARANI, KOLKATA - 700001 WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital:			Fixed Assets		
Opening Balance	8,43,12,463.28		Jewellery	1,58,000.00	
Add: Net Profit during the year	1,76,75,861.48		Agricultural Land (Narenga)	56,67,592.36	
rtaa. rtot i rom aamig tiio you	10,19,88,324.76		Flat at Delhi (advance)	18,81,100.00	
Less: Drawings	6,89,630.15		riat at Boilli (aavanoo)	10,01,100.00	
Less: Lic Paid	46,304.00				77,06,692.36
Less: Income Tax (Asst. Year 2020-21)	5,05,550.10		Investments		. 77,00,092.30
Less. Income Tax (Asst. Teal 2020-21)	5,05,550.10	10,07,46,840.51		3,06,117.33	
		10,07,40,040.51	SBI Ultra Short Term Fund		
				1,16,88,560.68	
			SBI Ultra Short Term Fund	1,43,21,000.00	
			SBI Ultra Short Term Fund	1,22,00,000.00	
0			IDBI Prudence Fund	1,00,000.00	
Current Liabilities			PF	1,02,600.00	
Others liabilities	15,500.00	*	Vijaya Homes Pvt. Ltd. (Equity Share)	20,00,000.00	
HDFC Bank (Credit Card)	1,22,060.32		Bhoomatey Homes Pvt. Ltd. (Equity Share		
		1,37,560.32	Bhoomatey Homes Pvt. Ltd. (Pref. Share)	1,00,00,000.00	
					5,47,18,278.01
			Current Assets :		
			Investment in Partnership Firm		
			Badrinath Developers		3,66,18,500.96
			Loans & Advances :		
			Angel Broking Limited	1,20,000.00	
			Basanti Gaur	2,09,480.00	
			Salary Receivable	1,14,410.00	h.
			,	1,11,110.00	4,43,890.00
					4,40,000.00
			Income Tax :	1	
			TDS Receivable (A/Y-2021-22)		1,32,157.00
			TEC NECENTABLE (FUT-2021-22)		1,32,137.00
			Cash & Bank Balances :		
			Cash in Hand		E1 400 00
			Kotak Mahindra Bank (SB)	12 271 02	51,400.00
			IDBI Bank	13,371.92	65
				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	
			IDBI Bank (Term Deposit)	8,07,751.20	
					12,13,482.50
	48.4	10,08,84,400.83			10,08,84,400.83
	=	10,00,07,700.00			10,00,04,400.83
				7	

ARUN ABHISHEK GAUR

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

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
4		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

ARUN ABHISHEK GAUR

Arun Abhishek Gaur Details of Profit & Loss A/c for the Year 1

Income for the Year 2020-2021

-2021

Brokering Commission:-			
Angel Broking (P) Limited		7	22,639.95
Angel bloking (F) Elithted		-	22,639.95
	*		
<u>Dividend:-</u> Share Investment			4,145.03
Share investment			4,145.03
Bank Interest on SB:-			4 470 00
Kotak Mahindra Bank			1,479.00 10,121.00
IDBI Bank IDBI 2			168.00
HDFC			1,364.38
Standard Chartered Bank			1,177.00
			14,309.38
Bank Interest on T.D:-	Internal	40.040.00	
IDBI Bank	Interest TDS	42,310.00 3,431.00	
	Gross Interest	3,431.00	45,741.00
	Gross interest	_	10,7 11100
. <u>E</u>	expenses for the Year 2020-2021		
Salary & Bonus etc.:-			
Salary			1,86,000.00
Bonus			10,686.00
			1,96,686.00
·			
Bank Charges:- IDBI Bank			977.63
IDBI Bank			977.63
			2(7.00
General Expenses:-			
General Exps			6,563.30
Broking Charges			3,540.00
Round Off			(1.16)
Professional Tax			2,500.00 12,602.14
			12,002.14

Arun Abhishek Gaur Details of Balance Sheet as on 31.03

Investment:-		
SBI Magnum Low Duration Fund Growth (12749323)		1,16,88,560.68
SBI Magnum Utra 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	
		3,06,117.33
EPF		1,02,600.00
	Total :	5,47,18,278.01
	= 1.07-2.172.0.	
Bank Balance:-		
Kotak Mahindra Bank (SB)		13,371.92
· ·		1,60,847.17
IDBI Bank 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
	_	12,13,482.50
		•
Loans & Advances:-		
Angel Capital & Debt Market Limited		1,20,000.00
Basanti Gaur		2,09,480.00
Salary Receivable		1,14,410.00
		4,43,890.00
	-	
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:		2,01,101.00
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	2 45 000 05
	_	3,45,099.95
	-	6,89,630.15
Others Liabilities		
Salary	_	15,500.00
	_	15,500.00

Contraction of the second