

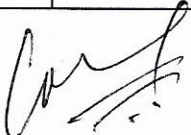
**ARUN ABHISHEK GAUR**  
**7TH FLOOR, ROOM NO.7, PODDAR COURT GATE NO.4**  
**18 RABINDRA SARANI, KOLKATA - 700001**  
**WEST BENGAL**

**STATUS INDIVIDUAL**  
**PAN AKYPG8299H**

**ACCOUNTING YEAR 2021-2022**  
**ASSESSMENT YEAR 2022-2023**

**COMPUTATION OF TOTAL INCOME**

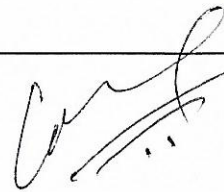
Particulars	Amount (Rs.)	Amount (Rs.)
<b>Income from Salary :</b>		
Salary received from Gomti Builders		17,24,222
<b>Income from Business &amp; Profession</b>		
Profit as per Profit & Loss Account	1,42,14,322	
<b>Less : Income to be considered Separately</b>		
Salary received from Gomti Builders	17,24,222	
Dividend	9,509	
Bank Interest on S.B	25,524	
Bank Interest on T.D	43,021	
Short Term Capital Gain on Mutual Fund	12,91,139	
Long Term Capital Gain on Equity Shares	6,579	
Agricultural Income	6,300	
Share of Profit/(Loss) from Badrinath Developers	1,12,99,650	
		(1,91,622)
<b>Add : Income from Other Sources</b>		
Salary received from Gomti Builders	-	
Bank Interest on T.D	43,021	
Dividend	9,509	
Agricultural Income	-	
Bank Interest on S.B	25,524	
		78,054
<b>Long Term Capital Gain on Mutual Fund:</b>		
Full value of Consideration	60,00,000	
Cost of Acquisition	47,08,864	
<b>Capital Gain</b>	12,91,136	
Exempted Gain due to Indexation	7,79,188	
<b>Long Term Capital Gain Taxable at Special Rate of 20%</b>		5,11,948
<b>Long Term Capital Gain on Equity Shares:</b>	6,579	
Less : Long Term Capital Gain Exempted upto 1,00,000/-	6,579	
<b>Long Term Capital Gain Taxable at Special Rate of 10%</b>		-
<b>Total Taxable Income at Special Rate of 20%</b>		<b>3,98,380</b>
<b>Income from Other Sources :</b>		
<b>Agricultural Income</b>		<b>6,300</b>
Income Tax on Normal Income at Normal Rate	2,54,766	
Income Tax on Normal Income at Normal Rate	1,890	
Income Tax on Special Income at Special Rate @ 20%	79,676	
Less : Rebate on Agricultural Income	315	
	3,36,017	
Add: Education Cess @ 4%	13,441	
	3,49,458	
Add : Interest & Fee U/s 234A	3,890	
U/s 234B	7,002	
U/s 234C	778	
U/s 234F	5,000	
<b>Total Tax</b>		<b>3,66,128</b>
Less : TDS Receivable	2,71,587	
		2,71,587
<b>Total Tax Payable</b>		<b>94,541</b>
<b>Total Tax Payable / (Rounded) off</b>		<b>94,540</b>
<b>Self Assessment Tax Paid on 23.12.2022</b>		<b>94,540</b>
<b>Balance</b>		<b>-</b>

  
**Arun Abhishek Gaur**

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

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>Capital :</b>			<b>Fixed Assets</b>		
Opening Balance	10,07,46,840.51		Jewellery	1,58,000.00	
Add: Income Tax Refund	3,400.00		Agricultural Land (Narenga)	56,67,592.36	
Add: Net Profit during the year	1,42,14,322.25		Flat at Delhi (advance)	18,81,100.00	
	11,49,64,562.76				77,06,692.36
Less: Drawings	8,47,120.25		<b>Investments</b>		
Less: Lic Paid	46,304.00		Equity Share Investment	2,97,954.78	
Less: TDS(Asst. Year 2022-23)	1,32,157.00		SBI Ultra Short Term Fund	69,79,658.09	
		11,39,38,981.51	SBI Ultra Short Term Fund	1,43,21,000.00	
			SBI Ultra Short Term Fund	1,22,00,000.00	
			IDBI Prudence Fund	1,04,743.82	
			PF	2,39,400.00	
			Vijaya Homes Pvt. Ltd. (Equity Share)	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	
					5,01,42,756.69
<b>Current Liabilities</b>			<b>Current Assets :</b>		
Others liabilities	15,771.01		Investment in Partnership Firm		
HDFC Bank (Credit Card)	1,17,100.13		Badrinath Developers		4,21,68,151.19
		1,32,871.14			
			<b>Loans &amp; Advances :</b>		
			Angel Broking Limited	1,20,000.00	
			Aditya Gaur	31,710.00	
			Bhoomatey Homes Pvt. Ltd.	1,17,50,000.00	
			Tata Steel Ltd. ( Right Issue Shares)	3,688.00	
			Salary Receivable	1,02,948.00	
					1,20,08,346.00
			<b>Income Tax :</b>		
			TDS Receivable (A/Y-2022-23)		2,71,587.09
			<b>Cash &amp; Bank Balances :</b>		
			Cash in Hand		72,700.00
			Kotak Mahindra Bank (SB)	13,958.92	
			IDBI Bank	5,49,468.51	
			IDBI 2	5,561.80	
			Standard Chartered Bank	46,126.59	
			HDFC Bank	90,243.30	
			Kotak Mahindra Bank (TD)	1,49,790.00	
			IDBI Bank (Term Deposit)	8,46,470.20	
					17,01,619.32
		<b>11,40,71,852.65</b>			<b>11,40,71,852.65</b>



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<b>PARTICULARS</b>	<b>AMOUNT(Rs.)</b>	<b>PARTICULARS</b>	<b>AMOUNT(Rs.)</b>
To Salary & Bonus etc.	2,14,502.00	By Salary received from Gomti Builders	17,24,222.00
To Bank Charges	1,355.63	By Brokering Commission	36,025.78
To General Expenses	11,790.75	By Bank Interest on T.D	43,021.00
To Net Profit Transferred to Capital A/c	1,42,14,322.25	By Bank Interest on S.B	25,524.00
		By Dividend	9,509.41
		By Agricultural Income	6,300.00
		By Long Term Capital Gain on Mutual Fund	12,91,139.19
		By Long Term Capital Gain on Equity Share	6,579.02
		By Share of Profit from Badrinath Developers (Partnership Firm)	1,12,99,650.23
	<b>1,44,41,970.63</b>		<b>1,44,41,970.63</b>





**Arun Abhishek Gaur**  
**Details of Profit & Loss A/c for the year 2020-2021**

**Income for the Year 2021-2022**

**Brokering Commission:-**

Angel Broking (P) Limited	36,025.78
	<u>36,025.78</u>

**Dividend:-**

Share Investment	9,509.41
	<u>9,509.41</u>

**Bank Interest on SB:-**

Kotak Mahindra Bank	448.00
IDBI Bank	20,866.00
IDBI 2	164.00
HDFC	2,939.00
Standard Chartered Bank	1,107.00
	<u>25,524.00</u>

**Bank Interest on T.D:-**

IDBI Bank	Interest	38,719.00	
	TDS	4,302.00	
	Gross Interest		<u>43,021.00</u>

**Expenses for the Year 2021-2022**

**Salary & Bonus etc.:-**

Salary	1,86,000.00
Bonus	10,685.00
Leave Encashment	17,817.00
	<u>2,14,502.00</u>

**Bank Charges:-**

IDBI Bank	1,355.63
	<u>1,355.63</u>

**General Expenses:-**

General Exps	4,425.00
Broking Charges	3,000.00
Appeal Fees	1,000.00
Round Off	41.39
Professional Tax	2,500.00
Misc Charges	824.36
	<u>11,790.75</u>



**Arun Abhishek Gaur**  
**Details of Balance Sheet as on 03.2022**

**Investment:-**

Term Deposit (IDBI Bank)		8,46,470.20
SBI Magnum Low Duration Fund Growth (12749323)		69,79,658.09
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		1,04,743.82
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	2,97,669.07	
Equity Shares (Ashiana Housing Ltd.)	285.71	
		<hr/>
		2,97,954.78
EPF		2,39,400.00

**Total :** 5,09,89,226.89

**Bank Balance :-**

Kotak Mahindra Bank (SB)		13,958.92
IDBI Bank		5,49,468.51
IDBI 2		5,561.80
Standard Chartered Bank		46,126.59
HDFC Bank		90,243.30
Kotak TD A/c		1,49,790.00
		<hr/>
		<u>8,55,149.12</u>

**Loans & Advances :-**

Angel Capital & Debt Market Limited		1,20,000.00
Aditya Gaur		31,710.00
Bhoomatey Homes Pvt. Ltd.		1,17,50,000.00
Salary Receivable		1,02,948.00
		<hr/>
		<u>1,20,04,658.00</u>

**Drawing:-**

School Fee		84,550.00
Bookingjini		20,932.00
VMPL		39,588.62
Expenses by Cash		2,15,000.00

**Expenses by Debit / Credit Card:**

IDBI Bank	26,843.60	
Standard Ch. Bank	18,241.86	
HDFC Bank	29,449.77	
Credit Card	2,08,846.88	
Kotak Bank	2,03,667.52	
		<hr/>
		4,87,049.63
		<u>8,47,120.25</u>

**Others Liabilities**

Salary		15,500.00
Angel Capital Debt Market Ltd.		271.01
		<hr/>
		<u>15,771.01</u>

