

Sri Jitendra Kumar Singh
Ashoka Appartment, Jharudih, Dhanbad
Balance Sheet as on 31 st.March'2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital as per last Balance Sheet	18,743,667.02		Land at Govindpur, Dhanbad B/F		1,296,000.00
Add:- Refund from Bajaj Lif	130,894.00		Furniture & Fixture B/F		1,674.00
Add:- Refund from L.I.C.	86,120.00		Land at Ranchi B/F		100,000.00
Add:- Income during the year			Coal India Shares B/F		46,317.25
			Flat At Gouri Apartment B/F		996,740.00
Rent Received (As Per Detail)	193,934.00		Land B/F		361,800.00
Remuneration from Doon Education Trust	1,050,000.00		Jewellery B/F		597,871.00
Intt. on S/a	28,552.00		House Construction		1,425,700.00
Intt. on H.D.F.C	243,714.00		Investment with		
Dividend	2,670.00		M/s Natraj Consortium B/F	164,650.42	
L.T.C.G.on M.F	97,190.00		M/S Janak Buil. & Developers	5,398,203.51	5,562,853.93
Profit from (Janak. Buil)	612,041.00		Investment with M/S Nalanda Builders (FIRM) PAN-AAEFN3329B		282,777.83
Intt on Capital (N. Build)	42,856.00		Mutual Fund B/F	2,870,000.00	
Share of Profit from:- M/S Nalanda Builders	156,590.39	21,388,228.41	Add:- Purchase	840,000.00	
					3,710,000.00
Less: Drawing			Less:- Sold	280,026.00	3,429,974.00
Personal Exp.	240,000.00		Auto Sweep / T.D. with H.D.F.C.		4,431,283.90
Firm Tax (N. Builder)	25,930.00		R.D. (In the Name of Son) B/F		23,000.00
Income Tax	314,060.00		Cash at Bank		
L.I.C.	133,748.00		Axis Bank, S/A-172010100022552	30,072.52	
S.B.I. Life	500,000.00		IFSC-UTIB00000172		
T.D.S.	149,953.28		H.D.F.C, S/A- 50100152178130	449,517.32	
Advance Tax	400,000.00		(In the Name of Minor)		
Intt. on H.B.L.	20,658.00	1,784,349.28	IFSC-HDFC0000244		
			I.D.B.I., S/A-1256104000069304	529,439.00	
		19,603,879.13	IFSC-IBKL0001256		
H.B.L. From S.B.I- 30396497358			H.D.F.C, S/A- 02441000001808	32,051.90	1,041,080.74
IFSC-SBIN0004144		248,187.34	IFSC-HDFC0000244		
Security Deposit Against Rent B/F		152,160.00	Cash in Hand		407,153.82
					20,004,226.47
		20,004,226.47			

Computation of Income for The Asst. Year 2021-2022


Intt. on S/a	28,552.00		Less:- Deduction u/S 80 TTA	10,000.00	1,894,928.80
Intt. on H.D.F.C	243,714.00				1,884,928.80
Dividend	2,670.00				377,979
Profit from (Janak. Build)	612,041.00		TAX THEREON		15,119
L.T.C.G.on M.F			Exempt Add:- Edu. Cess @ 4%		393,098
Intt on Capital (N. Builder)	42,856.00		Less:- T.D.S	149,953.28	
Remuneration from Doon Education Trust	1,050,000.00		Advance Tax	400,000.00	549,953
Less:- Standard Deduction	50,000.00	1,000,000.00	Add:- Intt.		156,855
Rent Received	193,934.00				0
Less:- 30% for Repairs	58,180.20	135,753.80	Refundable:-		156,855
Income fr Self Occupied Pro	Nil				
Less-Intt On H.B.L.	20,658.00	(20,658.00)	Details Of Rent Received		
			Sandvik Asia Pvt Ltd.	60,200.00	
Less:- Deduction u/S 80 C		2,044,928.80	Sandvik Mining & Rock Tech. I	120,400.00	
L.I.C.	133,748.00		Rupa Chauhan	13,334.00	
H.B.L. Principal	71,342.00				193,934.00
Max. Rs. 1,50,000/-	205,090.00	150,000.00			
					1,894,928.80



M/S Janak Builders & Developers
 Prop. Shri Jitendra Kumar Singh
 Gauri Appartment, Jharudih, Dhanbad
 Balance Sheet as on 31 st. March' 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Proprietor Capital			Furniture & Fixture B/F	14,183.72	
Capital as per last B/Sheet	61,86,162.51		Less:-Depr @ 10 %	1,418.00	12,765.72
Add- Net Profit	6,12,041.00		Car No, JH10AB9977 B/F	1,37,713.99	
			Less Dep @ 15 %	20,657.00	1,17,056.99
	67,98,203.51				
Less:- Advance Tax	4,00,000.00		Car NO-JH10AM9977 B/F	3,37,250.00	
Less:- Withdrawl	10,00,000.00		Less Dep @ 15 %	50,588.00	2,86,662.00
		53,98,203.51			
			Car B/F	33,56,649.00	
			Less:- Dep @ 15 %	5,03,497.00	28,53,152.00
Adv.Against Booking of Flat	17,04,100.00		Closing Stock W.I.P.	1,37,94,145.80	
			Less:-Cost of Flat Sold	1,15,93,961.00	22,00,184.80
Add: Rec. during the Year	2,21,62,350.00				
			G.S.T INPUT		2,52,866.00
	2,38,66,450.00				
Less:- Adj.with Sales/Refur	1,86,52,350.00	52,14,100.00	Loan to Rajini Sinha B/F		15,00,000.00
			Cash at Bank		
Outstanding Liabilities			IDBI, C/A-1256102000000444	31,94,095.65	
			IFSC- IBKL0001256		
Audit Fee		15,000.00	SBI, C/A- 30917711579	1,20,965.76	33,15,061.41
			IFSC-SBIN0001670		
			Cash in Hand		89,554.59
		1,06,27,303.51			1,06,27,303.51

Unique Document Identification Number (UDIN) for this document is 22012675AFWKHL1273

In terms of our report of even date attached
 For D. N. Sinha & Co.
 Chartered Accountants
 Firm's Registration No. 001018C
 Firm PAN ,AACFD9788N

 CA Daya Nand Sinha
 Partner
 Membership No. 012675

