

SANJAY BHARADWAJ
S/O. LATE SITA RAM SHARMA
CASTAIRS TOWN, DEOGHAR
(As per New Regime)

Prev. Year : 2023-2024

Asst. Year : 2024-2025

P.A.NO. : AOOPB7099E

Status : Individual

D.O.B.: 20.01.1972

Computation of Total Income for the yea ended 31st March, 2024.

Amount

1. INCOME FROM BUSINESS / PROFESSION :

A. Net Income from Katyani Construction **727,749.65**

2. INCOME FROM OTHER SOURCES

Comission from LFS Share Brkoing & Others	109,900.00
Comission from PACE STOCK Share Brkoing & Others	440,166.14
Comission from Mahabir Enterprises	206,425.00
Interest from Deposit	777.00
Interest income from SBI, Deoghar A/C NO.20071593962	12,393.00
Interest income from ICICI Bank, Deoghar A/C NO.062901509824	5,944.00
Interest income fromHDFC, Deoghar A/C NO.50100187211119	6,595.00
	782,200.14
Gross Total Income	1,509,949.79

Total Income 1,509,949.79

Total Income Rounded off u/s 288A **1,509,950.00**

Income Tax 152,986.00

Less: Rebate U/S 87A -

Add: S&H.education cess@4% 152,986.00

6,119.00

Less :- Advance Tax Paid 159,105.00

-

Add: Interest 234A 159,105.00

11,375.00

Less :- Tax Paid vide challan 170,480.00

170,600.00

Payable/ Refundable (120.00)

For Dutta P. Kr. & Associates
Chartered Accountants

(Signature)
(P. K. Dutta)
Partner
M.No. 076819

26/10/24

**KATYANI CONSTRUCTION
CASTAIRS TOWN, DEOGHAR**

PROFIT AND LOSS A/C. FOR THE YEAR 31ST MARCH, 2024.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Direct Expenses	1,266,838.88	By Receipt from Petty Contract Work	2,586,126.00
To Gross Profit transferred c/d	1,319,287.12	Bank	986,900.00
		Cash	1,599,226.00
	<u>2,586,126.00</u>		<u>2,586,126.00</u>
To Staff & Other Allowances	184,200.00	By Gross Profit b/d	1,319,287.12
To Staff Welfare	38,625.00	By Discount received	-
To Repair & Maintenance	39,632.00		
To Fuel Expenses	81,652.00		
To Travelling Expenses	35,662.00		
To Bank Charges & Comission	1,978.00		
To Insurance (Car)	14,961.00		
To Office Expenses	29,652.00		
To Site Expenses	23,654.00		
To Misc Expenses	29,654.00		
To Interest on Vehicle Loan	35,625.00		
To Depreciation	9,624.47		
To Motor Car Maintenance	50,993.00		
To Pujan Exps.	15,625.00		
To Net Profit	727,749.65		
	<u>1,319,287.12</u>		<u>1,319,287.12</u>

For Dutta P. Kr. & Associates
Chartered Accountants

(P. K. Dutta)
Partner
M.No. 076819

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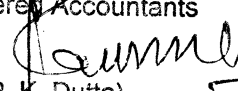
SANJAY BHARADWAJ
S/O. LATE SITA RAM SHARMA
CASTAIRS TOWN, DEOGHAR

BALANCE SHEET AS AT 31ST MARCH, 2024.

<u>CAPITAL & LIABILITIES</u>	AMOUNT	<u>ASSETS & PROPERTIES</u>	AMOUNT
Capital Account:		Fixed Assets:	
Opening Capital Bal. B/F	12,158,215.52	Land & Building at Castair's Town	2,900,000.00
Add :- LIC Maturity	169,827.00	(dated. 13/04/2016, 914 Sqft.	
Add :- Gas Subsidy	264.32	Stamp Fee	119,000.00
Add :- Net Income	1,509,949.79	Registration fee	91,462.50
	13,838,256.63		3,110,462.50
Less :- Drawings	157,623.95	Land at Kalyanpur	750,000.00
Less :- Education Fees	118,000.00	(dated. 26.7.19, 2402 Sqft. Plot No.1416)	
Less :- Income Tax	81,890.00	Stamp Fee	86,444.00
	239,513.95	Registration fee	66,940.00
	13,598,742.68		903,384.00
Unsecured Loan			
Bajaj Finance	309,830.00	Motor Car b/f	56,896.45
Loan from ICICI Bank Ltd.	868,996.00	Less: Dep.@15%	8,534.47
			48,361.98
Santosh Devi Sharma b/f	200,000.00	Motor Cycle b/f	7,265.00
Gita Devi Sharma (Mother)	400,000.00	Less: Dep.@15%	1,090.00
Anita Bhardwaj	300,000.00		6,175.00
Unsecured Loan	1,800,000.00	Furniture & Fixtures b/f	26,400.00
Sanjay Kr. Bharadwaj (HUF)	800,000.00		26,400.00
	3,500,000.00	House hold Goods b/f	50,450.00
			50,450.00
		Jewellery & Ornaments b/f	254,110.00
		Add :- Addition during the year	63,500.00
			317,610.00
		Loans & Advances:	
		Katyani Construction b/f	450,000.00
		Less :- Received during the y	300,000.00
			150,000.00
		Pankaj Sah 24.09.2018	500,000.00
		Nirmal Karrwan, Deoghar 28.01.2014	50,000.00
		Sukhdev Yadav-2015	50,000.00
		Vinimay World b/f	250,000.00
		Ranjan Ghosh b/f	75,000.00
		Dhirendra Raut 20.03.2023	50,000.00
		Sunil Raut, Krishi Market 09.10.2018	100,000.00
		Raju Turi b/f	200,000.00
		Add :- Amount Paid during th	30,000.00
			230,000.00
		Parmila Devi (Gopal Turi) b/f	10,000.00
		Parwati Devi (Prakash Turi) b/f	20,000.00
		Chote Lal Turi b/f	70,000.00
		Lata Imitation b/f	300,000.00
		Less :- Repayment	300,000.00
			NIL
		Sunil Raut 22.02.2022 b/f	300,000.00
		Ram Sharma b/f	200,000.00
		Suni Raut , Krishi Market b/f	100,000.00
			2,155,000.00
		Advance for Land	
		Usha Bhagat Land Agreement b/f	1,000,000.00
		Badri Prasad (Khagaria)	300,000.00
		Parmila Devi, Bhoktadih 10.02.2014	100,000.00
		Sweet Patra (Kamlesh Tulsiyan) 13.12.2018	500,000.00
		Badri Prasad (Khagaria) 11.03.2020 (SBI)	100,000.00
		Badri Prasad (Khagaria) 19.02.2020 (HDFC)	100,000.00
		Pritha Banerjee 29.10.2020	250,000.00
		Badri Prasad	200,000.00
			2,550,000.00
		Stock in Trade (Land)	
		(As valued & certified by the proprietor)	
		Land, Deoghar 914 sqft	19,300.00
		Land, Kalyanpur, Satsang. 6150 sqft	790,000.00
		Land, Kalyanpur, Satsang. 2833 sqft	349,620.00
			1,158,920.00
		Investment	
		LIC Policy No. 495166694 Dtd. 28.03.2012 (Single Premium)	25,000.00
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		LIC Policy No. 495162964 Dtd. 22.11.2011 (Single Premium)	29,532.00
		LIC Policy No. 458966527 Dtd. 22.11.2011 (Single Premium)	46,860.00
		Investment in SBI mutual Fund	35,000.00
		Bajaj Allianz Life Insurance 10/01/2024	240,000.00
		Investment in Gold Bond	61,490.00

Investment in LIC (o/b)	1,345,794.00	
Add: L.I.P.	<u>76,952.60</u>	1,422,746.60
HDFC Life		989,236.00
RD with HDFC		72,000.00
<u>Investment in LFS (Share Market)</u>		
2019-2020 b/f	1,020,000.00	
2020-2021 b/f	390,000.00	
2021-2022 b/f	80,000.00	
2022-2023 b/f	70,000.00	
2023-24	<u>25,000.00</u>	1,585,000.00
<u>Investment in Pace Stock Broker</u>		
2022-2023 b/f	500,000.00	
2023-24	<u>500,000.00</u>	1,000,000.00
Investment in Mahabir Enterprises		1,000,000.00
<u>Cash at Bank</u>		
Bal.with S.B.I. AMY, Deoghar CA No. 30676483348 (Katyani Construction)		244,759.87
Bal.with S.B.I. AMY, Deoghar SB A/c.No. 20071593962		276,684.94
Bal with HDFC,Deoghar SB A/C No.50100187211119		88,017.55
Bal with ICICI,Deoghar SB A/C No.062901509824		454,928.00
Cash in Hand & Other Finances		354,550.24
	<u>18,277,568.68</u>	<u>18,277,568.68</u>

For Dutta P. Kr. & Associates
Chartered Accountants


(P. K. Dutta)
Partner
M.No. 076819

26/10/24