

NAME	: BIJAY AGARWAL	FINANCIAL YEAR	: 2021-2022
SON OF	: PAWAN KUMAR AGARWAL	ASSESSMENT YEAR	: 2022-2023
ADDRESS	: C/O Car Plus Sevoke Road, Siliguri - 734001	FOR THE YEAR ENDED	: 31/03/2022
DATE OF BIRTH	: 02/11/1978	STATUS	: Individual
AGE	: 44.00 YEARS	WARD	: PAN
		PAN	: ACFPA9197F

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	-	By Sale of Services (GST)	800,655.50
" Purchase Account	174,427.13	" Closing Stock	-
" Freight Expenses	12,198.00		
" Fire Department Expenses	164,510.00		
" Labour Expenses & Others	50,720.61		
" Gross Profit c/d	398,799.76		
	800,655.50		800,655.50
" Salary to Staff	342,440.00	" Gross Profit b/d	398,799.76
" Internet Charges	9,589.76		
" Locker Rent	1,770.00		
" Printing & Stationery	45,000.00		
" Net Profit c/d	-		
	398,799.76		398,799.76
	-	" Net Profit b/d	-
" Net Profit c/d	720,000.00	Sale of Agricultural Goods	720,000.00
	720,000.00		720,000.00
		" Net Profit b/d	720,000.00
		" <u>Remuneration Received from:</u>	
		" Siyaram Developers - Firm	16,553,500.00
		" <u>Share of Profit from Firm - Exempt:</u>	
		" Share of Profit from Siyaram Developers	1,615,211.00
		" Share of Profit from Nirvana Homes - Ex	69,624.04
		" Share of Profit From Sarathi Developers	18,947.00
		" <u>Interest on Loan:</u>	
		" Interest From Fixed Deposits	1,017.00
		" Bank Interest	32,365.00
" Profit carried to Capital Account	20,907,943.04	" Interest From Unsecured Loan	1,897,279.00
	20,907,943.04		20,907,943.04

Drift

BIJAY AGARWAL

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Account:</u>		<u>Fixed Assets:</u>	
Opening Balance	39,794,628.72	Gold Ornaments	204,576.00
Add: Gas Subsidy	165.00	Bungalow No 13 - at Nirvana Homes	7,395,917.00
Add : Profit of the year	20,907,943.04	I PHONE 12 MINI	38,999.00
	<u>60,702,736.76</u>	Office No. 5 at Atmosphere Block (SD)	5,528,800.00
<u>Less:</u>		<u>Investments:</u>	
Bank Charges	5,353.46	<u>Investments in Land:</u>	
Drawings	481,237.67	Land at Bidhannagar - I- 02739/19 25%	420,956.00
LICI - 80C	75,026.00	Land at Bidhannagar - I- 3607/18 25%	515,028.00
National Insurance - 80D	18,353.00	Land at Bidhannagar - I- 3609/18 25%	1,316,076.00
Interest on Home Loan	375,582.00	Land at Bidhannagar - I- 3610/18 25%	479,916.00
Income Tax	431,970.00	Land at Bidhannagar - I- 3822/18 25%	418,274.00
Interest on Income Tax	4,919.60	Land at Bidhannagar - I-208/21 & I-329	172,650.00
Advance Tax 21-22	-	<u>Investments in Partnership Firm:</u>	
TDS FY 21-22	-	Real Home Developer	1,572,036.82
Vivad Se Viswas	4,012,689.60	Investment In Shares - Unquoted	37,580,532.00
Income Tax of Partnership Fir	576,630.00		
	<u>54,720,975.43</u>	<u>Investment in Mutual Funds: Quoted:</u>	
<u>Unsecured Loans:</u>		HDFC tax saver INF179K01BB8	227,000.00
As per Details	33,742,866.00	UTI CCP	10,000.00
<u>Bank OD A/c:</u>		FD	11,017.00
Bank of Baroda - Housing Loan	5,026,870.50	FD New	200,000.00
BOB LOAN - 29980600001191	1,400,000.00	SBI LIFE (MUTUAL FUND)	300,000.00
HDFC CREDIT CARD (...0319	132,466.00		
<u>Current Liabilities:</u>		<u>Loans & Advances:</u>	
<u>Sundry Creditors</u>		Advance Against Flat	576,299.00
As per Details	273,076.00	(Ansal Properties & Infrastructure Ltd.)	
<u>Other Current Liability</u>		DANA DEVI MITTAL (LAND A/C)	1,500,000.00 ✓
TDS on Interest Payable	251,916.00	DEEPESH DELMARK PVT. LTD	37,161.00
<u>Other Payables:</u>		GREEN DOOR REALTY LLP	50,000.00
Sarathi Developers	36,212.14	Helpful Traders Pvt. Ltd. - Advance	10,089.00
Siyaram Developers (Patners)	5,590,850.41	JAHMAN DEALERS PVT. LTD.	36,453.00
W.B.S.E. D.C.L	28,402.00	MACRON EXIM PVT. LTD.	100.00
		MORTAL AGENCIES PVT. LTD.	7,021.00
		Nirvana Homes	242,937.03 ✓
		Pawan Kr. Agarwal	5,000,000.00 ✓
		ROY GASPER	10,000.00
		Sati Trade Agency Pvt Ltd.	792,527.00
		Suman Agarwal Bungalow 50% Share	1,582.00
		<u>Current Assets:</u>	
		<u>Remuneration Receivable:</u>	
		Jagbadan Nirman Pvt Ltd	750,200.00
		Kalashsidhi Vanijya Pvt Ltd	486,200.00
		Linkwise Retailers Pvt Ltd	666,800.00
		Moontree Builders Pvt Ltd	231,800.00
		Sarathi Realtors Pvt Ltd	165,600.00
		Advance Tax	3,000,000.00
		TDS RECEIVABLE	202,434.00

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		<u>Duties & Taxes:</u>	
		Input GST	75,652.00
		GST Output Reversal	84,584.00
		<u>Sundry Debtors:</u>	
		Asian Institute Of Nephrology And Urol	500,483.00
		R.P.S OVERSEAS PVT. LTD.	13,717.00
		Hemant D Agarwal & Associates	6,140.00
		<u>Advance Against Land:</u>	
		Land Purchased Popys Home at Matigara	125,000.00
		<u>Cash & Bank Balances:</u>	
		Cash in Hand	1,231,336.45
		<u>Cash at Bank:</u>	
		HDFC Bank (A/c No - 50100148640597	1,586,622.15
		HDFC Bank (A/c No - 50100398937718	29,228.80
		<u>Branch & Division:</u>	
		Bijay Agarwal - CP Avenue	27,391,890.23
	101,203,634.48		101,203,634.48

Pr Singh