

SATWIC VIVEK RUIA

" GOPALA "
21/2, BALLYGUNGE PLACE
KOLKATA - 700 019

Accounting Year:2017-2018
Assessment Year:2018-2019
Date of Birth :15/07/1994

STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2018

(A)	Director Remuneration	48,00,000.00	
	Generator Maint	1,79,060.00	
	Bank Interest	2,76,122.50	
		52,55,182.50	
Less:	General Charges	413.00	52,54,769.50
(B)	Rent Recd	15,79,020.00	
	Cmc Tax	2,81,970.00	
Less	Interest	10,52,840.55	13,34,810.55
			2,44,209.45
			54,98,978.95

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2018

<u>Director Remuneration</u>		48,00,000.00
<u>Income From House Property</u>		
Rent Recd	15,79,020.00	
Less : CMC Tax	2,81,970.00	
	12,97,050.00	
Less: Standard Deduction	3,89,115.00	
	9,07,935.00	
Less: Interest paid	10,52,840.55	(1,44,905.55)
Income from other source		
Generator Maint	1,79,060.00	
Bank Interest	2,76,122.50	
	4,55,182.50	
Less: General Charges	413.00	4,54,769.50
		51,09,863.95
<u>Less: Deduction u/s 80C</u>	1,50,000.00	
Deduction u/s 80D	3,949.00	
Deduction u/s 80TTA	10,000.00	1,63,949.00
Total Income		49,45,914.95
Total Income R/Off		49,45,920.00
Tax on above		12,96,276.00
<u>Add</u> : Education cess 3%		38,888.00
		13,35,164.00
Less: T.D.S		15,33,543.00
Refundable		1,98,379.00


M. no 062811

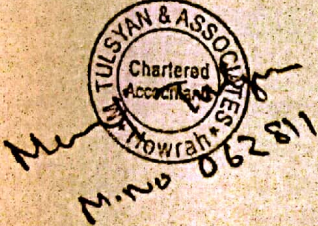
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Accounting Year:2017-2018
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BALANCE SHEET AS ON 31ST MARCH, 2018

L I A B I L I T I E S	AMOUNT (RS.)	A S S E T S	AMOUNT (RS.)
<u>CAPITAL A/C</u>		<u>INVESTMENT</u>	
Balance b/f	102,22,461.42	Office at 71J H.Park	176,48,593.00
Add:		Jewellery	6,07,980.00
Net Profit	54,98,978.95	Lic of India	4,66,431.00
	<u>157,21,440.37</u>	Share Investment	8,00,000.00
Less:Drawing	16,76,392.71	49 J. Central (WIP)	39,49,064.00
	140,45,047.66	10 Anil Mitra	28,21,870.00
Sri Ganesh Ji Maharaj	505.00	19 School Row	100,78,733.00
Sri Laxmi Ji Maharani	505.00	117 S.P.M.Road	176,00,005.19
Sri Ranisati Dadi Ji	505.00	Landlord Adv	5,28,452.00
Unsecured Loan	2,90,32,557.00	T.D.S refundable	2,09,103.00
LIC HFL	87,41,886.03	T.D.S (2018-19)	15,33,543.00
Security Deposit	8,10,540.00	Kotak Bank	64,73,122.77
GST Payable	27,062.00	Axis Bank	4,63,545.92
TDS Payable	1,22,610.00	Cash in Hand	8,446.00
LIC Housing 117	104,07,671.19		
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	6,31,88,888.88		6,31,88,888.88
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 M. TULSYAN & ASSOCIATES
 Chartered Accountants
 M.No 062811

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 KOLKATA - 700 019

Accounting Year:2016-2017
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Date of Birth :15/07/1994

STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH,2017

(A)	Director Remuneration	42,00,000.00	
	Generator Maint	1,89,060.00	
	Int on FD	22,081.00	
	Bank Interest	1,00,992.00	
		<u>45,12,133.00</u>	
Less:	General Charges	149.50	45,11,983.50
(B)	Rent Recd	15,79,020.00	
Less	Interest	11,35,120.48	4,43,899.52
			<u>49,55,883.02</u>

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH,2017

<u>Director Remuneration</u>		42,00,000.00
<u>Income From House Property</u>		
Rent Recd	15,79,020.00	
Less: Standard Deduction	4,73,706.00	
	11,05,314.00	
Less: Interest paid	11,35,120.48	(29,806.48)
Income from other source		
Generator Maint	1,89,060.00	
Int on FD	22,081.00	
Bank Interest	1,00,992.00	
	<u>3,12,133.00</u>	
Less: Bank Charges	149.50	3,11,983.50
		<u>44,82,177.02</u>
<u>Less: Deduction u/s 80C</u>	1,50,000.00	
Deduction u/s 80D	3,813.00	
Deduction u/s 80TTA	10,000.00	1,63,813.00
		<u>43,18,364.02</u>
Total Income		43,18,360.00
Total Income R/Off		11,20,508.00
Tax on above		33,615.00
<u>Add</u> : Education cess 3%		11,54,123.00
Less: T.D.S		13,63,226.00
Refundable		<u>2,09,103.00</u>

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 KOLKATA - 700 019

Accounting Year:2016-2017
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 Date of Birth :15/07/1994

BALANCE SHEET AS ON 31ST MARCH, 2017

L I A B I L I T I E S		AMOUNT(RS.)	A S S E T S	AMOUNT(RS.)
<u>CAPITAL A/C</u>			<u>INVESTMENT</u>	
Balance b/f	65,67,373.90		Office at 71J H.Park	172,36,829.00
Add:			Jewellery	6,07,980.00
Net Profit	49,55,883.02		Lic of India	3,12,249.00
	<u>115,23,256.92</u>		Share Investment	8,50,000.00
Less:Drawing	13,00,795.50	102,22,461.42	49 J. Central (WIP)	34,04,147.00
Sri Ganesh Ji Maharaj	404.00		10 Anil Mitra	22,11,267.00
Sri Laxmi Ji Maharani	404.00		19 School Row	93,65,580.00
Sri Ranisati Dadi Ji	404.00		117 S P M Road	162,74,553.60
Unsecured Loan	2,22,54,260.00		Axis Bank	8,40,545.40
LIC HFL	93,89,961.48		T.D.S(2017-18)	13,63,226.00
Lic Housing	1,06,79,747.60		Advance to L/L	3,02,024.00
Tax (71J)	9,45,630.00		Cash in hand	19,950.00
Security Deposit	8,10,540.00		Hidco Plot	1,50,320.00
Owner Association (71J)	36,024.00		Kotak Mahindra	14,01,165.50
		<u>5,43,39,836.50</u>		<u>5,43,39,836.50</u>

M. N. TULSYAN & ASSOCIATES
 Chartered Accountants
 M. No 062811

BATIC VIVER RUIA

" GOPALA "
21/2, BALLYGUNGE PLACE
KOLKATA - 700 019


Accounting Year: 2015-2016
Assessment Year: 2016-2017
Date of Birth : 15/07/1994

STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2016

(A)	Director Remuneration	36,00,000.00	
	Bank Interest	2,53,275.00	
		38,53,275.00	
Less:	General Charges	403.00	38,52,972.00
(B)	Rent Recd	8,71,460.00	
Less	Interest	97,500.00	7,73,960.00
			46,26,932.00

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2016

<u>Director Remuneration</u>	36,00,000.00
<u>Income From House Property</u>	
Rent Recd	8,71,460.00
Less: Standard Deduction	2,61,438.00
	6,10,022.00
Less: Interest paid	97,500.00
	5,12,522.00
Income from other source	
Bank Interest	2,53,275.00
Less: General Charges	303.00
	2,52,972.00
	43,65,494.00
<u>Less: Deduction u/s 80C</u>	1,50,000.00
Deduction u/s 80D	3,816.00
Deduction u/s 80TTA	10,000.00
	1,63,816.00
Total Income	42,01,678.00
Total Income R/Off	42,01,680.00
Tax on above	10,85,504.00
<u>Add</u> : Education cess 3%	32,565.00
	11,18,069.00
Less: T.D.S	10,47,012.00
	71,057.00
Less: Advance Tax	75,000.00
Refundable	3,942.00


 M. N. TULSIYAN & ASSOCIATES
 Chartered Accountants
 M. No 062871

