

### Aditya Chamaria

39, N.S.B. Road, Hanuman Colony, Raniganj 713347 W.B.

#### Profit & Loss Account

For the year ended 31st March 2019

Particulars	Amount	Particulars	Amount
Opening Stock	2,203,048.93	Sales Account (Eq Shares)	3,999,506.21
Purchase Account (Eq. Shares)	3,877,129.97	Closing Stock	1,532,445.74
	<u>6,080,178.90</u>	Gross Loss	<u>548,226.95</u>
			<u>6,080,178.90</u>
Gross Profit B/f	548,226.95	Bank Interest	24,206.75
Bank Charge	23,862.90	DIVIDEND	3,845.00
Lions Club Raniganj	39,160.00	Profit of Advika Trading	90,194.26
Misc. Charge	5,493.32	Profit of Kashi Vishwanath Tradecom	1,056,526.79
STT	25,144.91	SPECULATIVE Profit/loss	4703.85
Transaction charge	816.5		
Speculation Derivatives	61,586.09		
<b>Net profit c/d</b>	<u>475,185.98</u>		
	<u>1,179,476.65</u>		<u>1,179,476.65</u>

#### Aditya Chamaria

Balance sheet As at 31st March 2019

Liabilities	Amount	Assets	Amount
Capital b/d	6,041,809.45	<u>Fixed Assets</u>	
Add: net income	475,185.98	CAR( Motor Vehicle )	259387
	<u>6,516,995.43</u>	land At Raniganj	36610
Less: Drawings	157,700.47	Land At Raniganj 2	<u>236714.00</u>
	<u>6,674,695.90</u>		532711.00
Loan (Liabilities)	7443852.84	<u>Investment</u>	
<u>Current Liabilities</u>		Aditiya Birla Sunlife Balanced 95 Fund	8,000.00
Sundry Creditors	3150300	Aditiya Birla Sunlife Pure value Fund	21000
		Birla MF	30000
		Birla Sunlife	37000
		Forex Card	100,000.00
		HDFC Retirement Saving Fund Hybrid Tax Sav	22000
			<u>9,000.00</u>
		HDFC Retirement Saving Fund Tax Saver	23000
			<u>12000</u>
		ICICI Prerdential Tax Saver	21000
		Investment in Advika Trading	90194.26
		Investment in EQ sh. Of LDC metel	253330
		Investment in Kashi Vishwanath Tradecom	1056526.79
		Land At Anandlok	4,395,675.00
		Land At Ranisayer Mauza Satgram	<u>1,300,000.00</u>
		Land at town Hall Anjana	2676707
		LIC	100,485.00
		Maruti Bazaz	460,000.00
		NTPC FIXED INTEREST BOND	5,000.00
		Project At Vindaban Dham	1,285,021.00
		Star Health Allied Insurance	15,541.00
		U T I Mid cap Fund	12,000.00
		UTI Mutual Fund (11054)	18,000.00
		<u>Current Assets</u>	
		Closing Stock	1,532,445.74
		Loans & Advances ( Assets )	967,716.00
		Cash-in-hand	1,859,614.00
		<u>Bank Account</u>	
		Axis Bank	251,188.13
		Bandhan Bank	26,063.00
		HDFC Bank	7,669.56
		Indian Bnak Current	7,813.96
		Indian Bank Saving	36,885.00
		United Bank	75,724.24
		Yes Bank	<u>19,538.06</u>
			424,881.95
	<u>17,268,848.74</u>		<u>17,268,848.74</u>

DSAS & Co.

PARTNER



MNO - 202847

UDIN - 20202847AAAAA04028

LDC INFRA

Aditya Vikram Chamaria  
PROPRIETOR

**Computation of Total Income.**  
Aditya Chamaria

PAN: ALBPC8198D  
Date of Birth: 10/02/1989

F.Y. 2018-19  
A.Y. 2019-20  
Amount (Rs.)      Amount (Rs.)

**Profits and gains from business and profession:**

Profit as per Profit & Loss A/c  
Less: Profits attributable to other heads of income

Add: Speculative loss included therein

Less: Short term capital loss included therein

Add: Exp. Not allowed as deduction

Less: Exempt income included therein  
Profit u/s 44AD

475,185.98	
<u>24,206.75</u>	
450,979.23	
<u>56,882.24</u>	
507,861.47	
<u>-579,681.68</u>	
1,087,543.15	
<u>63,022.90</u>	
1,150,566.05	
<u>3,845.00</u>	
	1,146,721.05

**Capital Gain:**

Short term capital gain:  
Full value of consideration  
Less: Cost of acquisition

3999506.21
<u>4547733.16</u>
-548226.95
<u>31,454.73</u>
-579,681.68

Less: Exp. On transfer  
Short Term capital loss

-579,681.68

**Income from other sources**

Bank Interest

24,206.75

Dividend

3,845.00

24,206.75

Less: Exempt

3,845.00

0.00

**Gross Total Income**

Less: Deduction u/s 80C  
Less: Deduction u/s 80D  
Less: Deduction u/s 80TTA

	<u>1170927.8</u>
121,485.00	121,485.00
15,541.00	15,541.00
24,206.75	<u>10000</u>
	1,023,901.80

**Tax thereon**

Add: Health and Education Cess @4%

119670
<u>4787</u>
124457

Add: Interest u/s 234A  
Add: Interest u/s 234B  
Add: Interest u/s 234C  
Add: Interest u/s 234F

0
840
551
<u>0</u>
1391

Less: TCS

125848  
107629

Less: Self Assessment Tax Paid  
Tax liability

18219
<u>18220</u>
NIL

**DSAS & Co.**

*Chellu.*

**PARTNER**



**LDC INFRA**

*Aditya Viiram Chamaria.*

**PROPRIETOR**

MNO - 203847

UDIN - 20303847AAAAA04028