

Ashok Dabra Prop. Jeewan Industries Bilaspur
Balance Sheet as at 31st March 2024

LIABILITIES	Schedule No.	AMOUNT	ASSETS	Schedule No.	AMOUNT
Capital Account	I	90,50,612.10	Fixed Assets	IV	10,96,962.60
Secured Loan	II	1,46,154.60	Inventories	V	1,75,500.00
Current Liabilities and Provisions	III	16,06,956.00	Loans and Advances	VI	54,008.00
			Sundry Debtors	VII	3,49,043.00
			Cash and Bank Balances	VIII	89,49,701.10
			Other Current Assets	IX	1,78,508.00
TOTAL		1,08,03,722.70			1,08,03,722.70

Prop

Place Chandigarh
Dated: 24/07/2024

Ashok Dabra Prop. Jeewan Industries Bilaspur
Profit & Loss Account for the year ending 31st March, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock	1,25,800.00	Sales	36,90,764.02
Purchases	24,21,800.00	Rent	1,08,000.00
Accounting charges	24,000.00	Interest on FDR	4,23,687.00
Bank charges	1,740.12	Interest on Refund	380.00
Intt. on C/Ac	6,106.00	Interest saving bank	27,016.00
Car Insurance	21,582.00	Closing Stock	1,75,500.00
Car Petrol expenses	45,280.00		
Repairs Cars	36,404.72		
C G C R Tax	61,276.00		
Electricity & water expenses	1,47,562.00		
Panchayat Tax	6,335.00		
Royalty	3,38,500.00		
Repairs machinery	66,241.00		
Short / excess	1.02		
Salary	1,44,000.00		
Shop expenses	35,620.00		
Depreciation	1,27,647.00		
Net Profit	8,15,452.16		
TOTAL	44,25,347.02	TOTAL	44,25,347.02

Prop

Place Chandigarh
Dated: 24/07/2024

Ashok Dabra Prop. Jeewan Industries Bilaspur
Capital Account as on 31st March, 2024

Schedule I

PARTICULARS	AMOUNT
Opening Balance	49,76,991.31
Add: Additions	36,68,968.63
Add: Net Profit trf from P&L a/c	8,15,452.16
Less: Drawings	-4,10,800.00
TOTAL	90,50,612.10

Ashok Dabra Prop. Jeewan Industries Bilaspur
Loan Liabilities as on 31st March, 2024

Schedule II

PARTICULARS	AMOUNT
Secured Loans:	
HP State Co-op CC A/c 12550600105	1,46,154.60
Unsecured Loans:	
TOTAL	1,46,154.60

Ashok Dabra Prop. Jeewan Industries Bilaspur
Current Liabilities and Provisions as on 31st March, 2024

Schedule III

PARTICULARS	AMOUNT
CGCR Payable	17,560.00
GST Payable	59,396.00
Anita Dabra	1,30,000.00
JRD Stone Crushar	14,00,000.00
TOTAL	16,06,956.00

Ashok Dabra Prop. Jeewan Industries Bilaspur
Inventories as on 31st March, 2024

Schedule V

PARTICULARS	AMOUNT
Closing Stock GST 5%	1,75,500.00
TOTAL	1,75,500.00

Ashok Dabra Prop. Jeewan Industries Bilaspur
Loans and Advances as on 31st March, 2024

Schedule VI

PARTICULARS	AMOUNT
Prepaid Insurance	5,964.00
Balances with revenue authorities:	
T C S on mining	6,973.00
T D S	41,071.00
TOTAL	54,008.00

Ashok Dabra Prop. Jeewan Industries Bilaspur
Sundry Debtors as on 31st March, 2024

Schedule VII

PARTICULARS	AMOUNT
Naresh Construction Co. Bilaspur	1,25,193.00
Neeraj	2,23,850.00
TOTAL	3,49,043.00

Ashok Dabra Prop. Jeewan Industries Bilaspur
Cash and Bank Balances as on 31st March, 2024

Schedule VIII

PARTICULARS	AMOUNT
Cash in hand	1,78,605.98
HP Co-Op Bank C/A 12520100030	13,504.42
HP Co-Op Bank 12510108335	84,813.30
P N B 3382000109018845	3,48,315.00
U C O bank 046302000000560	14,06,223.53
SBI Bilaspur - 40990540722	8,45,103.87
FDR	60,73,135.00
TOTAL	89,49,701.10

Ashok Dabra Prop. Jeewan Industries Bilaspur
Other Current Assets as on 31st March, 2024

Schedule IX

PARTICULARS	AMOUNT
Security Deposits:	
EE HP.PWD.Div No. 1-Bilaspur	4,558.00
Municipal Committee, Bilaspur	1,850.00
Securities Mining Dep-Bilaspur	18,400.00
State Geologist, Shimla	1,44,700.00
Telephone Security	9,000.00
TOTAL	1,78,508.00

Ashok Dabira Prop. Jeewan Industries Bilaspur

Schedule of Fixed Assets as on 31st March, 2024

Schedule- IV

Particulars	Rate of Depreciation	W.D.V as on 01.04.23	Additions		Sales	Net Cost	Depreciation during the year	W.D.V as on 31.03.24
			Upto 30.09.23	After 30.09.23				
Car	15%	353213.00			31588.00	3,21,625.00	48,244.00	2,73,381.00
Car	15%	2,02,382.00			2,02,382.00	0.00	0.00	0.00
New Car	15%			8,23,300.00		8,23,300.00	61,748.00	7,61,552.00
JCB	40%	22793.60				22,793.60	9,117.00	13,676.60
Mobile	15%	214.00	-		-	214.00	32.00	182.00
Plant & Machinery	15%	56,656.00				56,656.00	8,498.00	48,158.00
Tractor	40%	21.00				21.00	8.00	13.00
TOTAL:-		6,35,279.60	-	8,23,300.00	2,33,970.00	12,24,609.60	1,27,647.00	10,96,962.60

Acknowledgement Number:685027620130724

Date of filing : 13-Jul-2024*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(5AHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
 Year
 2024-25

PAN	ADZPD3775D		
Name	ASHOK KUMAR DABRA		
Address	H NO 1801 , Sector 22 (Chandigarh) S.O, Chandigarh , CHANDIGARH , Chandigarh, INDIA, 160022		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	685027620130724

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	7,83,050
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	34,637
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	34,637
Taxes Paid	8	48,034
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,400
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Accreted Income and Tax Detail

Income Tax Return electronically transmitted on 13-Jul-2024 11:19:45 from IP address 223.178.211.45
 and verified by ASHOK KUMAR DABRA having PAN ADZPD3775D on 16-Jul-2024
 using paper ITR-Verification Form /Electronic Verification Code TUMZ1U7LJI generated through Aadhaar
 OTP mode

System Generated

Barcode/QR Code



ADZPD3775D03685027620130724a9d97f3cbc860c19e8f3a78ea3965be84ae139f6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."