# How to fill-up assets & liabilities using TaxHouse application





#### TaxReturn Dashboard

Acknowledgement slip



**Click Here** 

Tax File: 2022 - 2023 (Plan: 1) TaxPayer Name: Shadman Shakib Asset & Liability 1 Tax Paid Personal Info Income Expense Investment **Attachments** TaxFile Status: pending View Drafted Tax Return

#### Assets and Liabilities (cont.)



Income

Asset & Liability

Tax Paid

Investment

Expense

Summary

Asset & Liability | Please fill up your assets and liabilites

Go schedule 25 for input

Particulars	Opening Balance (1)	Increase (2)	Decrease (3)	Closing Balance (1+2-3)
Opening Net Wealth	36500000	0	0	36500000
Business capital other than schedule 25	0	0	0	0
Share, debentures etc.	2000000	0	0	2000000
Non-agricultural property (as in Schedule 25)	25000000	0	0	25000000
Agricultural property (as in Schedule 25)	6000000	0	0	6000000
Director's shareholdings in limited companies (as in Schedule 25)	0	0	0	0

## Assets and Liabilities (cont.)



Savings certificate, bonds and other government securities	2000000	500000	0	2500000
Fixed deposit, Term deposits and DPS	1500000	800000	300000	2000000
Loans given to others (mention name and TIN)  Provide details	0	0	0	0
Other financial assets Provide details	500000	200000	0	700000
Motor car(s)	0	0	0	0
Gold, diamond, gems and other items Provide details	0	0	0	0
Furniture, equipment and electronic items	300000	75000	0	375000
Electronic items and other equipment	500000	80000	0	580000
Notes and currencies	100000	56000	100000	56000
Banks, cards and other electronic cash (Please input opening and closing as per statement(s))	400000	1510340	82000	1828340

## Assets and Liabilities and other receipts



Provident fund and other fund	200000	120000	0	320000
Other deposits, balance and advance Provide details	0	0	0	0
Borrowings from banks and other financial institutions	2000000	0	276000	1724000
Unsecured loan (mention name and TIN) Provide details	0	0	0	0
Other loans or overdrafts Provide details	0	0	0	0
Loss, deductions, expenses, etc. not mentioned in IT-10BB2016  Provide details	0	0	0	0
Gift, donation and contribution (mention name of recipient)  Provide details	0	0	0	0
Other receipts and sources Provide details	0	0	0	0

## Schedule-25 (cont.)



Non-agricultural property (as in Schedule 25)

+ Add row

Non-agricultural property at cost value or any advance made for such property (description, location and size)	Advance or Property (Yes - Advance, No - Property)	Value at the start of income year	Increased during the income year	Decreased during the income year	Value at the end of income year
H-45, R-121, Badda, Dhaka, 3000 sqft	NO	25000000	0	0	25000000
Do you own any house property above 8000 Squared Feet in city corporation area?					
Do you have more than 1 motor car?					

## Schedule-25 (cont.)



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Agricultural property (as in Schedule 25)

+ Add row

Agricultural property at cost value or any advance made for such property (description, location and size)	Value at the start of income year	Increased during the income year	Decreased during the income year	Value at the end of income year
Fulbari Dinajpur, 42 Satak,	6000000	0	0	6000000

#### Schedule-25



Director's shareholdings in limited companies (as in Schedule 25)

Company Name	Number of share	Opening Balance	Addition	Payment	Closing Balance
	0	0	0	0	0
	0	0	0	0	0

+ Add row

#### Motor Cars schedule



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Motor car(s)

Brand Name	Engine	Registration No.	Opening	Addition	Payment	Closing
	0	0	0	0	0	0
			0	0	0	0

+ Add row



## Thank You!

#### **TaxHouse Bangladesh Limited**



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