

Name : MITESH KEJRIWAL
 Mr. PAWAN KUMAR KEJRIWAL
 Address(O) : Ganshyam Villa, Op Radio Station Jogi Babu Lan, Aryapuri Ratu Road, RANCHI,
 JHARKHAND-834001
 EMail Id : miteshkejriwal@gmail.com
 Mobile No. : 9431106263
 Permanent Account No : AJIPK5829L Date of Birth : 15/01/1983
 AADHAR No. : 963313956543
 Sex : Male
 Status : Individual Resident Status : Resident
 Previous year : 2018-2019 Assessment Year : 2019-2020
 Ward/Circle : CEN CIR-1,RANCHI Return : ORIGINAL
 Nature of Business or Profession : Wholesale of other products n.e.c - 09027

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Salary	0	0
Income from House Property	63000	63000
Income From Business or Profession	983601	983601
Income from Capital Gains	1902	1902
Income from Other Sources	72310	72310
Gross Total Income		1120813
Less : Deduction under Chapter VIA		181805
Total Income		939008
Rounding off u/s 288A		939010
Income Taxable at Normal Rate	939010	
Income Taxable at Special Rate	0	

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	100302	
Total Tax		100302
Add : Health and Education Cess		4012
Total		104314
Less : TDS/TCS		4305
Assessed Tax		100009
Less : Advance Tax		100000
Add : Interest u/s 234C		451
Less : Tax Deposited u/s 140A		460
Amount Payable		0
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Exempted Income	Section	Amount
Interest on PPF DEPOSIT	10(11)	21307
Dividend	10(34)	20
Minor Exempt	10(32)	1220
		22547

Income From House Property		63000
LetOut Property	63000	
Tenant:RAICHI ENTERPRISES		

GHANSHYAM VILLA, JOGI BABU LANE,
ARYAPURI RANCHI 834001

Letable Value	90000
	90000
Less: Deduction u/s 24	27000
Statutory Deduction of 30%	27000
Property Income From GHANSHYAM VILLA, JOGI BABU LANE, ARYAPURI RANCHI 834001	63000

Total of House Property 63000

Income from Business & Profession Details

		983601
INCOME FROM M/S TRIUPATI & CO. Net Profit As Per P&L A/c	983601	
Add: Items Inadmissible/for Separate Consideration	0	
Depreciation Separately Considered	0	
Total of Business & Profession		983601

Income From Capital Gain(s) 1902

Income From ST Cap. Gain (as per anx. attached)	1902
Total Capital Gain(s)	1902
Taxable Short Term Capital Gain Not Falling u/s 111A	1902

Income From Other Sources 72310

<u>Interest on Bank Savings</u>		30480
INTEREST FROM HDFC BANK	615	
INTEREST FROM ICICI BANK	28387	
INTEREST FROM IDBI BANK	258	
INTERESR FROM ICICI BANK (MINOR A/C) (owned by AVNI KEJRIWAL)	762	
INTEREST FROM ICICI BANK (MINOR A/C) (owned by AYUSH KEJRIWAL)	458	
<u>Interest on Bank FDR</u>		43050
1. INTEREST ACCRUED ON FD WITH BANK	43050	
Total Income		73530
Less: Exemption u/s 10(32)		1220
Total of Other Sources		72310

Deductions Under Chapter VIA 181805

Description	Gross Amount	Deductible Amount
u/s 80C In Respect of Investments Life Insurance Premium	307662	150000
u/s 80D Medical Insurance Premium	21805	21805
u/s 80TTA (Interest on deposit in saving account)	10000	10000

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
ICICI BANK LTD	CALI01499B	194A	OS-Income From Other Source	43050	4305
Total				43050	4305

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
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	0011349	15/12/2018	03934	50000
	0014431	14/09/2018	07212	50000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
UNION BANK OF INDIA-	0290179	18/09/2019	21011	100
UNION BANK OF INDIA-	0290179	18/09/2019	20972	360

MITESH KEJRIWAL

Client Code:491

Assessment Year:2019-2020

Statement of ST Capital Gain (Other)

Sr No	Particulars	Sale Date	Sale Consider	Purchase Date	Purchase Cost	Exemption	Exp	Gain/Loss
1	HDFC MUTUAL FUND(Equity Oriented Mutual Fund)	01/06/2018	391902	05/02/2018	390000	0	0	1902
	Total		391902		390000	0	0	1902

Return Filing Due Date : 30/09/2019

Return Filing Section : 139(1)

Interest Calculated Upto : 18/09/2019

Details of Bank Accounts :

No of Bank Account :- 6

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	ICIC0001150	ICICI BANK-RATU ROAD BRANCH	115001001051	Saving
2	ICIC0001150	ICICI BANK-RATU ROAD	115001001855	Saving
3	ICIC0001150	ICICI BANK-RATU ROAD	115001001653	Saving
4	IBKL0000063	IDBI BANK LTD.-RATU ROAD,RANCHI	063104000030940	Saving
5	HDFC0000150	HDFC BANK-RANCHI CLUB COMPLEX,RANCHI	01501000041421	Saving
6	SBIN0006355	STATE BANK OF INDIA-AMY PANDRA ,RANCHI	32980393075	Current

Verified By : MITESH KEJRIWAL

SHRI MITESH KEJRIWAL

FINANCIAL YEAR ENDED ON 31-03-2019

ASSESSMENT YEAR : 2019-2020

BALANCE SHEET

Capital Account	12,023,798.91	Land at Bero (O.B)	670,000.00
Sheetal Modi	100,000.00	Land at Jaipur (O.B)	379,590.00
Naveen Modi	300,000.00	Land at Daladali (O.B)	990,000.00
		Land at Lalgutwa (O.B)	40,540.00
		Ornaments & Jewellery (O.B)	18,600.00
		Motor Cycle (O.B)	6,829.00
		Furniture & Fixtures (O.B)	13,287.00
		Tirupati & Comapany	4,230,350.56
		Equity Shares (O.B)	68,777.63
		Mutual Fund	2,296,902.26
		<u>Fixed Deposit with Bank</u>	
		Face Value	1,000,000.00
		Add: Interest Accured	43,050.00
			<u>1,043,050.00</u>
		Less:- TDS	<u>4,305.00</u>
			1,038,745.00
		<u>Public Provident Fund</u>	
		Opening Balance	272,659.00
		Add : Deposit	1,000.00
		Add : Interest accrued during the year	<u>21,307.00</u>
			294,966.00
		<u>Life insurance premium</u>	
		Opening Balance	710,543.00
		Add : Deposit during the year	<u>222,399.00</u>
			932,942.00
		<u>Bajaj Allianz insurance premium</u>	
		Opening Balance	112,104.00
		Add : Deposit during the year	<u>43,189.00</u>
			155,293.00
		HDFC Bank, S.B. A/c No.	17,954.56
		ICICI Bank Ltd., S. B A/c (Minor)	69,010.20
		ICICI Bank Ltd., S. B A/c (Minor)	45,422.60
		ICICI Bank Ltd., S. B A/c No.	275,475.48
		Cash in hand	879,113.62
	<u>12,423,798.91</u>		<u>12,423,798.91</u>

SHRI MITESH KEJRIWAL

FINANCIAL YEAR ENDED ON 31-03-2019

ASSESSMENT YEAR : 2019-2020

SUMMARY OF CAPITAL ACCOUNT

CREDITS

By Opening Balance as on 1-4-2018			Rs. 11,757,832.80
" Net profit from M/s Tirupati & Company (As per audited Profit & loss account)			Rs. 983,600.31
" Short Term capital Gain on Sale Of Mutual Fund (HDFC Balanced Fund)			
Sales Consideration (01/06/2018)	Rs. 391,902.26		
Less:- Cost Of Acquisition (05/02/2018)	<u>Rs. 390,000.00</u>	Rs. 1,902.26	
" Income Tax Refund for the Asst Year 2018-19		Rs. 8,050.00	
" Interest from HDFC Bank on S.B. A/c		Rs. 615.00	
" Interest from ICICI Bank on S.B. A/c		Rs. 28,387.00	
" Interest from IDBI Bank on S.B. A/c		Rs. 258.00	
" Interest from ICICI Bank on S.B. A/c (Minor Account)		Rs. 762.00	
" Interest from ICICI Bank on S.B. A/c (Minor Account)		Rs. 458.00	
" Interest on PPF Deposit		Rs. 21,307.00	
" Interest Accured on Fixed deposit with bank		Rs. 43,050.00	
" Rent received during the year from Raichi Enterprises Property at Ghanshyam Villa , Jogi Babu Lane, Aryapuri, Ranchi-834001		Rs. 90,000.00	
" Dividend from Indian Co.		<u>Rs. 19.95</u>	
			Rs. 12,936,242.32

DEBITS

To Income Tax for the Asst. Year 2018-19	Rs. 101,050.00		
" Tax deducted at Source	Rs. 4,305.00		
" Life Insurance Premium	Rs. 42,074.00		
" Mediclaim	Rs. 21,805.20		
" Bank Charges	Rs. 107.00		
" <u>Advance Income Tax for Asst. Year (2019-20)</u>			
14/09/2018	Rs. 50,000.00		
15/12/2018	<u>Rs. 50,000.00</u>	Rs. 100,000.00	
" Gift to Mitesh Kejriwal, HUF		Rs. 30,000.00	
" Drawings including foreign tour		Rs. 330,392.21	
" School fee		<u>Rs. 282,710.00</u>	Rs. 912,443.41
CLOSING BALANCE AS ON 31-03-2019			<u><u>Rs. 12,023,798.91</u></u>

SHRI MITESH KEJRIWAL

SCHEDULE OF MUTUAL FUND AS ON 31-03-2019

Name	Amount Rs. P.
Aditya Birla SL Balanced Fund	190,000.00
Franklin India Prima Plus	190,000.00
HDFC Hybrid Equity Fund	391,902.26
HDFC Equity Fund	190,000.00
HDFC Mid Cap Oppourtunity Fund	195,000.00
ICICI Pre Valued Discovery Fund	190,000.00
Kotak Select Focused Fund	190,000.00
L & T India Prudence Fund	190,000.00
Reliance Equity Hybrid Fund	190,000.00
Sundaram Select Mid Cap	190,000.00
Tata Mid Cap Growth Fund	190,000.00
	<u>2,296,902.26</u>

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Union Bank
of India

Direct Tax Challan Report

CHALLAN NO./ITNS 280	Tax Details	Assessment Year																																										
	Tax Applicable (0021)INCOME-TAX (OTHER THAN COMPANIES) Type of Payment (300)SELF ASSESSMENT TAX	2019-20																																										
PAN Full Name Address	AJIPK5829L MITXXX XEJRIWAL .Ganshyam Villa,Op Radio Station Jogi Bab,Aryapuri Ratu Road,,RANCHI,JH,834001																																											
Details Of Payment <table><thead><tr><th></th><th>Amount (in Rs Only)</th></tr></thead><tbody><tr><td>Basic Tax</td><td>100</td></tr><tr><td>Surcharge</td><td>0</td></tr><tr><td>Education Cess</td><td>0</td></tr><tr><td>Interest</td><td>0</td></tr><tr><td>Penalty</td><td>0</td></tr><tr><td>Others</td><td>0</td></tr><tr><td>Fee</td><td></td></tr><tr><td>Fee Under</td><td></td></tr><tr><td>Total</td><td>100</td></tr><tr><td>Total (in words)</td><td>Rupees One Hundred only</td></tr></tbody></table>			Amount (in Rs Only)	Basic Tax	100	Surcharge	0	Education Cess	0	Interest	0	Penalty	0	Others	0	Fee		Fee Under		Total	100	Total (in words)	Rupees One Hundred only	<table><tbody><tr><td>Debit Account</td><td colspan="3">533301010001496</td></tr><tr><td>Date</td><td colspan="3">18092019</td></tr><tr><td>Drawn On</td><td colspan="3">Union Bank of India Internet</td></tr><tr><td>CIN</td><td>BSR Code</td><td>Tender Date</td><td>Challan No.</td></tr><tr><td></td><td>0290179</td><td>18092019</td><td>21011</td></tr></tbody></table>	Debit Account	533301010001496			Date	18092019			Drawn On	Union Bank of India Internet			CIN	BSR Code	Tender Date	Challan No.		0290179	18092019	21011
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	0290179	18092019	21011																																									
Taxpayers Counterfoil PAN AJIPK5829L Received From : MITXXX XEJRIWAL Debit Account : 533301010001496 For Rs : 100 Rs (in words): Rupees One Hundred only Drawn On : Union Bank of India Internet On Account of : CHALLAN NO./ITNS 280 Assessment Year 2019-20	SPACE FOR BANK SEAL Payment Status : Success Bank Reference No : 35380432 CIN BSR Code Tender Date Challan No. 0290179 18092019 21011 Bank 2, 66/80 , Mumbai Samachar Marg, Post Bag Address : No. 253&518, Fort, Mumbai -400023																																											

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ऑफ इंडिया



Union Bank
of India

Direct Tax Challan Report

CHALLAN NO./ITNS 280	Tax Details	Assessment Year	
	Tax Applicable (0021)INCOME-TAX (OTHER THAN COMPANIES) Type of Payment (300)SELF ASSESSMENT TAX	2019-20	
PAN Full Name Address	AJIPK5829L MITXXX XEJRIWAL .,Ganshyam Villa,Op Radio Station Jogi Bab,Aryapuri Ratu Road,,RANCHI,JH,834001		
Details Of Payment			
Amount (in Rs Only)	Debit Account	533301010001496	
Basic Tax 360	Date	18092019	
Surcharge 0	Drawn On	Union Bank of India Internet	
Education Cess 0	BSR Code	Tender Date	Challan No.
Interest 0	0290179	18092019	20972
Penalty 0	CIN		
Others 0			
Fee			
Fee Under			
Total 360			
Total (in words) Rupees Three Hundred and Sixty only			
Taxpayers Counterfoil		SPACE FOR BANK SEAL	
PAN AJIPK5829L	Payment Status : Success		
Received From : MITXXX XEJRIWAL	Bank Reference No : 35379923		
Debit Account : 533301010001496	BSR Code	Tender Date	Challan No.
For Rs : 360	0290179	18092019	20972
Rs (in words): Rupees Three Hundred and Sixty only	CIN		
Drawn On : Union Bank of India Internet			
On Account of : CHALLAN NO./ITNS 280	Bank	2, 66/80 , Mumbai Samachar Marg, Post Bag	
Assessment Year 2019-20	Address :	No. 253&518, Fort, Mumbai -400023	