

**MITESH KEJRIWAL**  
**Mr. PAWAN KUMAR KEJRIWAL**  
 ., Ganshyam Villa, Op Radio Station Jogi Babu Lan, Aryapuri Ratu Road, RANCHI,  
 JHARKHAND-834001  
 EMail Id :miteshkejriwal@gmail.com  
 Mobile No. : 9431106263  
 GST No. : 20AJIPK5829L1Z2  
 Permanent Account No : AJIPK5829L Date of Birth : 15/01/1983  
 AADHAR No. : 963313956543  
 Sex : Male  
 Status : Individual Resident Status Resident  
 Previous year : 2019-2020 Assessment Year : 2020-2021  
 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	84000	84000
Income From Business or Profession	1342832	1342832
Income from Capital Gains	0	0
Income from Other Sources	90167	90167
<b>Gross Total Income</b>		<b>1516999</b>
<b>Less : Deduction under Chapter VIA</b>		<b>185000</b>
<b>Total Income</b>		<b>1331999</b>
<b>Rounding off u/s 288A</b>		<b>1332000</b>
Income Taxable at Normal Rate	1332000	
Income Taxable at Special Rate	0	

### TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	212100	
<b>Total Tax</b>		<b>212100</b>
<b>Add : Health and Education Cess</b>		<b>8484</b>
<b>Total</b>		<b>220584</b>
<b>Less : TDS/TCS</b>		<b>7739</b>
<b>Assessed Tax</b>		<b>212845</b>
<b>Less : Advance Tax</b>		<b>150000</b>
<b>Add : Interest</b>		<b>8015</b>
u/s 234B	1771	
1256[2M]+515[5M]+0[0M]		
u/s 234C	6244	
( 957+2871+1788+628)		
<b>Less : Tax Deposited u/s 140A</b>		<b>70860</b>
<b>Amount Payable</b>		<b>0</b>
<b>Tax Rounded Off u/s 288 B</b>		<b>0</b>

### COMPREHENSIVE DETAIL

Exempted Income	Section	Amount
Interest on PPF DEPOSIT	10(11)	23376
Amount received from BAJAJ ALLIANZ	10(10D)	75000
LIFE INSURANCE		
Minor Exempt	10(32)	1908

<u>Income From House Property</u>		84000
<u>Net Property</u>		84000
Account: RAICHI ENTERPRISES		
GHANSHYAM VILLA, JOGI BABU LANE,		
ARYAPURI RANCHI 834001		
Annual Lettable Value	120000	
Total	120000	
Less: Deduction u/s 24	36000	
Statutory Deduction of 30%	36000	
Property Income From GHANSHYAM	84000	
VILLA, JOGI BABU LANE, ARYAPURI		
RANCHI 834001		
<u>PTI House Property Income</u>		0
<b>Total of House Property</b>		<b>84000</b>

Income from Business & ProfessionDetails

		1342832
<b>TIRUPATI &amp; CO.</b>		
Net Profit As Per P&L A/c	1342832	
<u>Add: Items Inadmissible/for Separate Consideration</u>	0	
Depreciation Separately Considered	0	
Depreciation Allowed as Per IT Act	0	
<b>Total of Business &amp; Profession</b>		<b>1342832</b>

Income From Other Sources

90167

<u>Interest on Bank Savings</u>		13505
INTEREST FROM HDFC BANK WITH BANK	638	
INTEREST FROM ICICI BANK WITH BANK	10267	
INTEREST FROM ICICI BANK WITH BANK (MINOR ACCOUNT)	408	
INTEREST FROM ICICI BANK WITH BANK (MINOR ACCOUNT)	2192	
<u>Interest on Bank FDR</u>		77381
1. INTEREST ACCRUED ON FIXED DEPOSIT WITH BANK	77381	
<u>Other Income</u>		1189
MISCELLANEOUS RECEIPTS	1189	
<b>Total Income</b>		<b>92075</b>
Less: Exemption u/s 10(32)		1908
<b>Total of Other Sources</b>		<b>90167</b>

Deductions Under Chapter VIA

185000

Description	Gross Amount	Deductible Amount
<u>u/s 80C In Respect of Investments</u>	307662	150000
Life Insurance Premium	307662	150000
<u>u/s 80D Medical Insurance Premium</u>	25046	25000
Self/Spouse/Child		
Premium Amount	25046	
Health Check Amount	0	
Medical Expenditure	0	
Parents		
Premium Amount	0	
Health Check Amount	0	
Medical Expenditure	0	
<u>u/s 80TTA (Interest on deposit in saving)</u>	10000	10000

deducted/Collected at Source Details

Factor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount	TDS Ca Forwa
ICICI BANK LTD	CALI01499 B	194A	OS-Income From Other Source	77381	7739	
<b>Total</b>				<b>77381</b>	<b>7739</b>	

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0013283	07/03/2020	23880	50000
	0013283	14/12/2019	00267	100000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0011352	25/05/2020	00963	60000
	0014431	10/10/2020	00789	10860

Interest Calculation Detail

<b>234B</b>			
	$(62800-0) \times 2(M) \times 1\% =$	1256	
	$(62800-52500) \times 5(M) \times 1\% =$	515	
			1771
<b>234C</b>			
	$((212845 \times 15\%) - 0) \times 3(M) \times 1\% =$	957	
	$((212845 \times 45\%) - 0) \times 3(M) \times 1\% =$	2871	
	$((212845 \times 75\%) - 100000) \times 3(M) \times 1\% =$	1788	
	$((212845 \times 100\%) - 150000) \times 1(M) \times 1\% =$	628	6244
<b>Total Interest</b>			<b>8015</b>

MITESH KEJRIWAL

Client Code:491  
Assessment Year:2020-2021

Return Filing Due Date : 31/10/2020  
Due Date Extended upto : 30/11/2020  
Interest Calculated Upto : 14/10/2020

Return Filing Section : 139(1)  
Notification No :

Details of Bank Accounts :

No of Bank Account :- 5

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

Verified By : MITESH KEJRIWAL

# SHRI MITESH KEJRIWAL

FINANCIAL YEAR ENDED ON 31-03-2020

ASSESSMENT YEAR : 2020-2021

## BALANCE SHEET

Capital Account	1,20,40,184.57	Land at Bero (O.B)	6,70,000.00
Sheetal Modi (O.B)	1,00,000.00	Land at Jaipur (O.B)	3,79,590.00
Naveen Modi (O.B)	3,00,000.00	Land at Daladali (O.B)	9,90,000.00
Pawan Kumar Kejriwal	25,00,000.00	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	28,21,433.07
		Equity Shares (O.B)	4,52,545.57
		Mutual Fund	35,80,902.26
		<u>Fixed Deposit with Bank</u>	
		Face Value	10,00,000.00
		Add: Interest Accured (O.B)	43,050.00
		Add: Interest Accured	77,381.00
			11,20,431.00
		Less;- TDS (O.B)	4,305.00
		Less;- TDS	7,739.00
			11,08,387.00
		<u>Public Provident Fund</u>	
		Opening Balance	2,94,966.00
		Add : Deposit	5,000.00
		Add : Interest accrued during the year	23,376.00
			3,23,342.00
		<u>Life insurance premium</u>	
		Opening Balance	9,32,942.00
		Add : Deposit during the year	2,22,399.00
			11,55,341.00
		<u>Bajaj Allianz insurance premium</u>	
		Opening Balance	1,55,293.00
		Add : Deposit during the year	43,189.00
			1,98,482.00
		HDFC Bank, S.B. A/c	18,592.56
		ICICI Bank Ltd., S. B A/c (Minor)	10,759.80
		ICICI Bank Ltd., S. B A/c (Minor)	12,131.40
		ICICI Bank Ltd., S. B A/c	22,00,308.29
		Cash in hand	9,39,113.62
	<u>1,49,40,184.57</u>		<u>1,49,40,184.57</u>

## SHRI MITESH KEJRIWAL

FINANCIAL YEAR ENDED ON 31-03-2020

ASSESSMENT YEAR : 2020-2021

### SUMMARY OF CAPITAL ACCOUNT

#### CREDITS

By Opening Balance as on 1-4-2019	Rs. 1,20,23,798.91
" Net profit from M/s Tirupati & Company (As per audited Profit & loss account)	Rs. 13,42,831.51
" Gift of Equity Shares of Taneja Aerospace From Rukmani Kejriwal (Grand Mother)	Rs. 50,000.00
" Interest from HDFC Bank on S.B. A/c	Rs. 638.00
" Interest from ICICI Bank on S.B. A/c	Rs. 10,267.00
" Interest from ICICI Bank on S.B. A/c (Minor Account)	Rs. 408.00
" Interest from ICICI Bank on S.B. A/c (Minor Account)	Rs. 2,192.00
" Interest on PPF Deposit	Rs. 23,376.00
" Interest Accured on Fixed deposit with bank	Rs. 77,381.00
" Misc Receipt	Rs. 1,188.89
" Amount received on maturity of Bajaj Allianz Insuarance	Rs. 75,000.00
" Rent received during the year from Raichi Enterprises Property at Ghanshyam Villa , Jogi Babu Lane, Aryapuri, Ranchi-834001	Rs. 1,20,000.00
	Rs. 1,37,27,081.31

#### DEBITS

To Income Tax for the Asst. Year 2019-20	Rs. 460.00
" Tax deducted at Source	Rs. 7,739.00
" Life Insurance Premium of Minor Daughter	Rs. 42,074.00
" Membership Fee paid to Ranchi Gymkhana Club	Rs. 7,93,180.00
" Mediclaim	Rs. 25,046.00
" Bank Charges	Rs. 141.60
" <u>Advance Income Tax for Asst. Year (2019-20)</u>	
14/12/2019                      Rs. 1,00,000.00	
07/03/2020                      Rs. 50,000.00	Rs. 1,50,000.00
" Opening Balance of Equity Shares Written Off	Rs. 68,777.63
" Drawings including foreign tour	Rs. 3,31,369.51
" School fee	Rs. 2,68,109.00
<u>CLOSING BALANCE AS ON 31-03-2020</u>	Rs. 1,20,40,184.57

## SHRI MITESH KEJRIWAL

### SCHEDULE OF MUTUAL FUND AS ON 31-03-2020

Name	Amount Rs. P.
DSP Equity & Bond Fund (Aarush Kejriwal)	35,000.00
Canara Rebeco Equity Hybrid Fund (Anvi Kejriwal)	59,000.00
Aditya Birla equity hybrid 95 fund	3,10,000.00
Franklin India Prima Plus	3,10,000.00
HDFC Hybrid Equity Fund (O.B)	3,91,902.26
HDFC Equity Fund	3,10,000.00
HDFC Mid Cap Oppourtunity Fund	3,15,000.00
ICICI Pre Valued Discovery Fund	3,10,000.00
Kotak Select Focused Fund	3,10,000.00
L & T India Prudence Fund	3,10,000.00
Nippon India Equity Hybrid Fund	3,00,000.00
Sundaram Select Mid Cap	3,10,000.00
Tata Mid Cap Growth Fund	3,10,000.00
	<u>35,80,902.26</u>

### SCHEDULE OF INVESTMENT IN EQUITY SHARES AS ON 31-03-2020

Name	Amount Rs. P.
ICICI Prudential Nifty ETF	1 E 129.03
ITC Limited	600 E 90,230.01
Reliance Industries Limited	200 E 2,15,472.34
ICICI Bank Limited	100 E 34,355.68
ONGC Limited	1000 E 62,358.51
Taneja Aerospace	5000 E 50,000.00
	<u>4,52,545.57</u>

**M/S TIRUPATI & COMPANY**

**SCHEDULE OF PROPRIETOR'S CAPITAL ACCOUNT AS ON 31-03-2020**

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
" School Fee	2,68,109.00	By Opening Balance	42,30,350.56
" Advance Tax (Asst Year 20-21)	1,50,000.00	" Net Profit	13,42,831.51
" Cash Withdrawn	2,40,000.00		
" Income Tax (A Y 19-20)	460.00		
" Ranchi Gymkhana Club	7,93,180.00		
" Transfer to Saving Account	1,00,000.00		
" Mutual Fund	12,00,000.00		
" Closing Balance	<u>28,21,433.07</u>		
	<u>55,73,182.07</u>		<u>55,73,182.07</u>