

**MITESH KEJRIWAL**  
**Mr. PAWAN KUMAR KEJRIWAL**  
 Address(O) : ., Ganshyam Villa, Op Radio Station Jogi BabuLan, 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 : 2017-2018 Assessment Year : 2018-2019  
 Ward/Circle : 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	0	0
Income From Business or Profession	1287704	1287704
Income from Capital Gains	194661	194661
Income from Other Sources	66123	66123
<b>Gross Total Income</b>		<b>1548488</b>
Less : Deduction under Chapter VIA		181806
<b>Total Income</b>		<b>1366682</b>
Rounding off u/s 288A		1366680
Income Taxable at Normal Rate	1366680	
Income Taxable at Special Rate	0	

### TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	222504	
<b>Total Tax</b>		<b>222504</b>
Add : Education Cess		4450
<b>Total</b>		<b>226954</b>
Add : Secondary & Higher Education Cess		2225
<b>Total</b>		<b>229179</b>
Less : Advance Tax		150000
<b>Add : Interest</b>		<b>21875</b>
u/s 234A	7771	
u/s 234B	5537	
u/s 234C	8567	
Less : Tax Deposited u/s 140A		101050
<b>Amount Payable</b>		<b>4</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)	19670
Dividend	10(34)	11931
Amount received from LIC	10(10D)	60000
		<u>91601</u>

**Income from Business & Profession Details**

1287704

**INCOME FROM M/S TRIUPATI & CO.**

Net Profit As Per P&amp;L A/c

1287704

**Total of Business & Profession**

1287704

**Income From Capital Gain(s)**

194661

**Income From ST Cap.Gain**

194661

(as per anx. attached)

**Total Capital Gain(s)**

194661

**Taxable Short Term Capital Gain Not Falling u/s 111A**

194661

**Income From Other Sources**

66123

**Interest on Bank Savings**

24899

FROM HDFC BANK

625

FROM ICICI BANK

17515

IDBI BANK

6490

ICICI BANK

269

**Other Interest**

1224

Income Tax Refund

1224

**Other Income**

40000

MISCELLANEOUS RECEIPTS

40000

**Total Income**

66123

**Total of Other Sources**

66123

**Deductions Under Chapter VIA**

181806

**Description****Gross Amount****Deductible Amount**

u/s 80C In Respect of Investments

326294

150000

Life Insurance Premium

326294

u/s 80D Medical Insurance Premium

21806

21806

u/s 80TTA (Interest on deposit in saving account)

10000

10000

**Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0004329	16/12/2017	02362	100000
	0004329	21/09/2017	02273	50000

**Details : Tax Deposited u/s 140A**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
UNION BANK OF INDIA-Mumbai Samachar Marg Branch	0290179	03/10/2018	21922	101050

**MITESH KEJRIWAL**

Client Code:491

Assessment Year:2018-2019

**Statement of ST Capital Gain (Other)**

S n	Particulars	Sale Date	Sale Consider	Purchase Date	Purchase Cost	Exemption	Exp	Gain/Loss
1	MUTUAL FUND(Equity Oriented Mutual Fund)	03/12/2017	5194661	04/04/2017	5000000	0	0	194661



Return Filing Due Date : 15/10/2018

Return Filing Section : 139(1)

Interest Calculated Upto : 04/10/2018

Details of Bank Accounts :

No of Bank Account :- 5

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

Verified By : MITESH KEJRIWAL

**SHRI MITESH KEJRIWAL**

FINANCIAL YEAR ENDED ON 31-03-2018

ASSESSMENT YEAR : 2018-2019

**BALANCE SHEET**

Capital Account	1,17,57,832.80	Land at Bero (O.B)	6,70,000.00
Sheetal Modi	1,00,000.00	Land at Jaipur (O.B)	3,79,590.00
Naveen Modi	3,00,000.00	Land at Daladali (O.B)	9,90,000.00
		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	27,93,810.25
		Poonam Kejtiwal	2,00,000.00
		Equity Shares (O.B)	68,777.63
		Mutual Fund	10,95,000.00
		<u>Public Provident Fund</u>	
		Opening Balance	2,52,989.00
		Add : Interest accrued during the year	19,670.00
			<u>2,72,659.00</u>
		<u>Life insurance premium</u>	
		Opening Balance	4,93,038.00
		Add : Deposit during the year	2,17,505.00
			<u>7,10,543.00</u>
		<u>Bajaj Allianz insurance premium</u>	
		Opening Balance	68,915.00
		Add : Deposit during the year	43,189.00
			<u>1,12,104.00</u>
		HDFC Bank, S.B. A/c No.	17,339.56
		ICICI Bank Ltd., S. B A/c No.	20,251.30
		ICICI Bank Ltd., S. B A/c No.	37,83,645.64
		IDBI Bank Ltd., S. B A/c No.	1,55,140.80
		Cash in hand	<u>8,09,715.62</u>
	<u>1,21,57,832.80</u>		<u>1,21,57,832.80</u>



## SHRI MITESH KEJRIWAL

FINANCIAL YEAR ENDED ON 31-03-2018

ASSESSMENT YEAR : 2018-2019

### SUMMARY OF CAPITAL ACCOUNT

#### CREDITS

By Opening Balance as on 1-4-2017			Rs. 1,10,83,712.90
" Net profit from M/s Tirupati & Company (As per audited Profit & loss account)			Rs. 12,87,704.02
" Amount received from LIC Of India			Rs. 60,000.00
" Refund of Income Tax for the Asst Year 2017-18			Rs. 30,546.00
" Short Term capital Gain on Sale Of Mutual Fund			
Sales Consideration (03/12/2017)	Rs. 51,94,661.44		
Less;- Cost Of Acquisition	<u>Rs. 50,00,000.00</u>	Rs.	1,94,661.44
" Interest On Refund Of Income Tax			Rs. 1,224.00
" Interest from HDFC Bank on S.B. A/c			Rs. 625.00
" Interest from ICICI Bank on S.B. A/c			Rs. 17,515.00
" Interest from IDBI Bank on S.B. A/c			Rs. 6,490.00
" Interest from ICICI Bank on S.B. A/c (Minor Account)			Rs. 269.00
" Interest on PPF Deposit			Rs. 19,670.00
" Misc Receipt			Rs. 40,000.00
" Dividend from Indian Co.			<u>Rs. 11,931.49</u>
			Rs. 1,27,54,348.85

#### DEBITS

To Income Tax for the Asst. Year 2017-18			Rs. 1,50,000.00
" Life Insurance Premium			Rs. 65,600.00
" Mediclaim			Rs. 21,806.00
" Bank Charges			Rs. 88.05
" <u>Advance Income Tax for Asst. Year (2018-19)</u>			
21-09-2017	Rs. 50,000.00		
16-12-2017	<u>Rs. 1,00,000.00</u>	Rs.	1,50,000.00
" Drawings including foreign tour			Rs. 3,55,992.00
" School fee			<u>Rs. 2,53,030.00</u>
			Rs. 9,96,516.05
<b>CLOSING BALANCE AS ON 31-03-2018</b>			<u><u>Rs. 1,17,57,832.80</u></u>

Direct Tax Challan Report

CHALLAN NO./ITNS 280	Tax Details		Assessment Year 2018-19
	Tax Applicable	(0021)INCOME-TAX (OTHER THAN COMPANIES)	
	Type of Payment	(300)SELF ASSESSMENT TAX	
PAN AJIPK5829L Full Name MITXXX XEJRIWAL Address .,Ganshyam Villa,Op Radio Station Jogi Bab,Aryapuri Ratu Road,RANCHI,JH,834001			
<b>Details Of Payment</b> Amount (in Rs Only) Basic Tax 76869 Surcharge 0 Education Cess 2306 Interest 21875 Penalty 0 Others 0 Fee Fee Under Total 101050 Total (in words) Rupees One Lakh One Thousand and Fifty only		Debit Account 533301010001496 Date 03102018 Drawn On Union Bank of India Internet CIN BSR Code Tender Date Challan No. 0290179 03102018 21922	
<b>Taxpayers Counterfoil</b> PAN AJIPK5829L Received From : MITXXX XEJRIWAL Debit Account : 533301010001496 For Rs : 101050 Rs (in words): Rupees One Lakh One Thousand and Fifty only Drawn On : Union Bank of India Internet On Account of : CHALLAN NO./ITNS 280 Assessment Year 2018-19		<b>SPACE FOR BANK SEAL</b> Payment Status : Success Bank Reference No : 31347119 CIN BSR Code Tender Date Challan No. 0290179 03102018 21922 Bank 2, 66/80 , Mumbai Samachar Marg, Post Bag Address : No. 253&518, Fort, Mumbai -400023	

*Handwritten signature/initials*