

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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  
2021-22

PAN	AHMPD3570D		
Name	ALOK DUBEY		
Address	247-M.I.G , HOUSING COLONY , ADITYAPUR-2 , Jamshedpur , 35-Jharkhand , 91-India , 831013		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	374225240150322
Current Year business loss, if any		1	0
Total Income			8,82,610
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	8,82,610
Net tax payable		4	92,583
Interest and Fee Payable		5	7,445
Total tax, interest and Fee payable		6	1,00,028
Taxes Paid		7	48,868
(+)Tax Payable /(-)Refundable (6-7)		8	(+) 51,160
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

This return has been digitally signed by ALOK DUBEY in the capacity of Self having PAN AHMPD3570D from IP address 10.1.213.135 on 15-03-2022 20:22:01

DSC SI. No. & Issuer 5697606 & 21965911CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AHMPD3570D0337422524015032297FA759D1045B3C3FE00A678341FB4F19395EE5E

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name **ALOK DUBEY**  
 Father's Name **RANBIJAY BHADUR DUBEY**  
 Address(O) **247-M.I.G, HOUSING COLONY, ADITYAPUR-2, Jamshedpur, JHARKHAND-831013, Phone No :0000000**  
 Address(R) **247-M.I.G, HOUSING COLONY, ADITYAPUR-2, Jamshedpur, JHARKHAND-831013, Phone No :0000000**  
 Email ID **alokandy43@gmail.com**  
 Mobile No. **9431117584**

Permanent Account No **AHMPD36700** Date of Birth **13/12/1976**  
 AADHAR No **298721092709**  
 Sex **Male**  
 Status **Individual** Resident Status **Resident**  
 Previous year **2020-2021** Assessment Year **2021-2022**  
 Ward/Circle **ITO WARD 1(1), JAMSHEDPUR/1** Return **ORIGINAL**

Nature of Business or Profession **Freight transport by road - 11008**

### 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	1032609	1032609
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>1032609</b>
<b>Less : Deduction under Chapter VIA</b>		<b>150000</b>
<b>Total Income</b>		<b>882609</b>
<b>Rounding off u/s 288A</b>		<b>882610</b>
Income Taxable at Normal Rate		882610
Income Taxable at Special Rate		0

### TAX CALCULATION

Basic Exemption Limit Rs.		
Tax at Normal Rates	250000	
Total Tax	89022	
Add : Health and Education Cess		89022
Total		<b>3561</b>
Less : TDS/TCS		<b>92603</b>
Assessed Tax		<b>48868</b>
Add : Interest		<b>43716</b>
u/s 234B	5244	7445
5244(12M)		
u/s 234C	2201	
( 195+588+981+437)		
<b>Amount Payable</b>		<b>51160</b>
<b>Tax Rounded Off u/s 288 B</b>		<b>51160</b>

### COMPREHENSIVE DETAIL

#### Income from Business & Profession Details

1032609

**BUS-1**

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

1032609

Add: Items Inadmissible/for Separate Consideration

1523163

Depreciation Separately Considered  
Sub Total

1523163

2555772

Less: Items Admissible/for Separate Consideration

1523163

Depreciation Allowed as Per IT Act

1523163

**Total of Business & Profession****1032609****Deductions Under Chapter VIA****150000****Description**

u/s 80C In Respect of Investments

Life Insurance Premium

Tuition Fees (First Child)

187452

16348

**Gross  
Amount**  
203800**Deductible  
Amount**  
150000**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
BANK OF BARODA	MUMB21833A	194N	OS-Income From Other Source	1400000	28000
BANK OF BARODA	MUMB21833A	194N	OS-Income From Other Source	530000	10600
<b>Total</b>				<b>1930000</b>	<b>38600</b>
UTKAL AUTOMOBILES PRIVATE LIMITED	RCHU00143D	206C		1369000	10268
<b>Total</b>				<b>1369000</b>	<b>10268</b>

Return Filing Due Date : 31/10/2021  
 Due Date Extended upto : 15/03/2022  
 Interest Calculated Upto : 15/03/2022

Return Filing Section : 139(1)  
 Notification No : CBDT Cir. No.01/2022

**ALOK DUBEY**  
**Depreciation Chart For Assessment Year '2021-2022'**

**Business Name :BUS-1**

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture and fittings	10.00 %	227250.00	0.00	0.00	0.00	0.00	22725.00	0.00	22725.00	204525.00
2	Machinery and plant 30% - Truck	30.00 %	2947041.00	0.00	0.00	0.00	0.00	884112.00	0.00	884112.00	2052929.00
3	Machinery and plant 15% - Machinery and plant	15.00 %	4052837.00	0.00	0.00	0.00	0.00	607926.00	0.00	607926.00	3444911.00
4	Machinery And plant 40% - Computer	40.00 %	21000.00	0.00	0.00	0.00	0.00	8400.00	0.00	8400.00	12600.00
<b>Total</b>			<b>7248128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1523163.00</b>	<b>0.00</b>	<b>1523163.00</b>	<b>5724965.00</b>

**Details of Bank Accounts :**

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	BKID0004503	BANK OF INDIA-JAMSHEDPUR MCB ADITYAPUR	450320110000722	Current

**Verified By : ALOK DUBEY**

**M/s CDK Associates**  
 Prop. : Mr. Alok Dubey  
 H NO 247, MIG HOUSING COLONY, ADITYAPUR 2,  
 SERAIKELA KHARSWAN, JHARKHAND, 831013

**Balance Sheet as on 31st March 2021**

<b><u>CAPITAL &amp; LIABILITIES :</u></b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Opening Capital Balance	4654757.91		
Add:- Other Income	25410.00		
Add : Income during the year	<u>1032608.95</u>	5712776.86	
Less : Drawing		<u>547841.24</u>	5164935.62
<b><u>SECURED LOAN :</u></b>			
- As per Schedule - 'A'			5075232.96
<b><u>CURRENT LIABILITIES</u></b>			
- Sundry Creditors & Expenses Payable			1521086.00
		<b>TOTAL :</b>	<b>11761254.58</b>
<b><u>ASSETS &amp; PROPERTIES :</u></b>			
<b><u>FIXED ASSETS :</u></b>			
- As per Annexure-'I'			5724966.00
<b><u>INVESTMENTS :</u></b>			
-Jewellery			585000.00
<b><u>CURRENT ASSETS :</u></b>			
Sundry Debtors		3250264.00	
TDS FY 2020-21		38600.00	
TCS FY 2020-21		10268.00	
CGST ITC Receivable		310438.00	
SGST ITC Receivable		310438.00	
CGST Cash Ledger		20941.00	
SGST Cash Ledger		<u>20941.00</u>	3961890.00
<b><u>CASH &amp; BANK :</u></b>			
BOB Current A/c no 00190200000840		1354795.58	
Cash in hand		<u>134603.00</u>	1489398.58
		<b>TOTAL :</b>	<b>11761254.58</b>

*Signed in terms of our report on Balance Sheet  
and Profit & Loss Account of even date*

**For Sumit M Agarwal & Co.**

Chartered Accountants

Firm Reg.No.-020059C



(Sumit Agarwal)

Proprietor

Membership No -427015

Place : Jamshedpur

Date : 31/12/2021

**M/s CDK Associates**  
 Prop. : Mr. Alok Dubey  
 H NO 247, MIG HOUSING COLONY, ADITYAPUR 2,  
 SERAIKELA KHARSWAN, JHARKHAND, 831013  
**Profit & Loss account for the year ended 31st March 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Diesel & Lubricants	1,13,89,624.00	By Net Sales	3,14,39,585.95
Staff Salary	58,74,510.00		
Fuel Expenses	44,84,410.00		
Loading & Unloading Expenses	38,44,610.00		
Electric Charges	25,450.00		
Repair & Maintenance	13,55,110.00		
Rent	2,49,600.00		
Taxes & Duties	1,05,420.00		
Insurance Charges	3,87,450.00		
Printing & Stationery	62,000.00		
Postage, Xerox & Courier	48,740.00		
Convenyance Expenses	3,87,440.00		
Bank Interest & Charges	18,740.00		
Interest on Loan	4,23,870.00		
Telephone & Mobile Exp.	24,840.00		
Misc. Expenses	1,32,000.00		
Depreciation	15,23,163.00		
Audit Fee	10,000.00		
Accounting Charges	60,000.00		
<b>Net Profit</b>	<b>10,32,608.95</b>		
	<b>3,14,39,585.95</b>		<b>3,14,39,585.95</b>

Place : Jamshedpur

Date : 31/12/2021

*Signed in terms of our report on Balance Sheet  
and Profit & Loss Account of even date*

**For Sumit M Agarwal & Co.**

Chartered Accountants

Firm Reg.No.-020059C



(Sumit Agarwal)

Proprietor

Membership No.-427015

UDIN:22427015ABQEMG8843

**M/s CDK Associates**

Prop. : Mr. Alok Dubey

H NO 247, MIG HOUSING COLONY, ADITYAPUR 2,

SERAIKELA KHARSWAN, JHARKHAND, 831013

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021

ANNEXURE-1  
OF  
BALANCE SHEET

DEPRECIATION CHART AS ON 31.03.2021

NAME OF ASSETS	BLOCK NO.	DEP. RATE	W.D.V. AS ON 01.04.2020	ADD UP TO 30.09.2020	ADD AFTER 30.09.2020	DELETION THIS YR.	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2021
A - Furniture & Fixture	I	10%	227250.00	0.00	0.00	0.00	227250.00	22725.00	204525.00
B- Truck	II	30%	2947041.30	0.00	0.00	0.00	2947041.30	884112.00	2062929.00
C- Car	II	15%	2630712.60	1369000.00	0.00	0.00	3999712.60	599957.00	3399756.00
D- Motor Cycle	II	15%	53125.00	0.00	0.00	0.00	53125.00	7969.00	45156.00
E - Computer	III	40%	21000.00	0.00	0.00	0.00	21000.00	8400.00	12600.00
<b>GRAND TOTAL (A+B+C+D+E) :</b>			<b>5879128.90</b>	<b>1369000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7248128.90</b>	<b>1523163.00</b>	<b>5724966.00</b>



**M/s CDK Associates**

**Prop. : Mr. Alok Dubey**

**H NO 247, MIG HOUSING COLONY, ADITYAPUR 2,  
SERAIKELA KHARSWAN, JHARKHAND, 831013**

**F/Y : 2020-2021**

**A/Y : 2021-2022**

**SCHEDULE - 'A'**

**SECURED LOANS :**

**AMOUNT**

- Bank of Baroda (OD A/c)	3602849.19
- HDFC Car Loan	731803.77
- BOB Car Loan	740580.00

**5075232.96**

**SCHEDULE - 'B'**

**SUNDRY CREDITORS & EXP. PAYABLE :**

- Sundry Creditors	2,24,580.00
- BALMUKUND AUTOMOBILES	9,35,556.00
- SALARY PAYABLE	3,45,950.00
- GST PAYABLE	-
- ACCOUNTING CHARGES	5000.00
- AUDIT FEE	10000.00

**15,21,086.00**

