

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
2020-**

PAN	AHMPD3570D		
Name	ALOK DUBEY		
Address	247-M.I.G, HOUSING COLONY,, ADITYAPUR-2, Jamshedpur, Jharkhand, 831013		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)-Related	e-Filing Acknowledgement Number	335341281310321

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		10
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	10
	Net tax payable	4	56
	Interest and Fee Payable	5	92
	Total tax, interest and Fee payable	6	148
	Taxes Paid	7	60
(+)Tax Payable /(-)Refundable (6-7)	8	90	
Dividend Distribution Tax details	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 & Tax Detail	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

Income Tax Return submitted electronically on 31-03-2021 23:19:29 from IP address 202.78.235.188 and ver

ALOK DUBEY

having PAN AHMPD3570D on 31-03-2021 23:19:29 from IP address 202.78.235.188

Digital Signature Certificate (DSC).

17867722CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : ALOK DUBEY
 Father's Name : RANBIJAY BAHADUR 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
 Code :- A0004

Permanent Account No : AHMPD3570D
 AADHAR No. : 298721092709
 Sex : Male
 Status : Individual
 Previous year : 2019-2020
 Ward/Circle : ITO WARD 1(1), JAMSHEDPUR/1
 Date of Birth : 13/12/1976
 Resident Status : Resident
 Assessment Year : 2020-2021
 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	1219413	1219413
Income from Capital Gains	0	0
Income from Other Sources	1894	1894
Gross Total Income		1221307
Less : Deduction under Chapter VIA		151894
Total Income		1069413
Rounding off u/s 288A		1069410
Income Taxable at Normal Rate		1069410
Income Taxable at Special Rate		0

TAX CALCULATION

Basic Exemption Limit Rs.		
Tax at Normal Rates	250000	
Total Tax	133323	
Add : Health and Education Cess		133323
Total		5333
Less : TDS/TCS		138656
Assessed Tax		23160
Add : Interest And Fee		115496
u/s 234A		34292
4616[4M]+1154[1M]	5770	
u/s 234B		
12694[11M]+0[1M]	12694	
u/s 234C		
(519+1557+2598+1154)	5828	
Fee u/s 234F	10000	
Less : Tax Deposited u/s 140A		140000
Amount Payable		9788
Tax Rounded Off u/s 288 B		9790

COMPREHENSIVE DETAIL

Income from Business & Profession Details

1219413

CDK ASSOCIATES		1219413	
Net Profit As Per P&L A/c		1775886	
Add: Items Inadmissible/for Separate Consideration	1775886		
Depreciation Separately Considered		2995299	
Sub Total		1775886	
Less: Items Admissible/for Separate Consideration	1775886		
Depreciation Allowed as Per IT Act			1219413
Total of Business & Profession			

1894

Income From Other Sources

Interest on Bank Savings		1894	
SAVINGS BANK INTEREST		1894	
Total Income			1894
Total of Other Sources			1894

151894

Deductions Under Chapter VIA

Description		Gross Amount	Deductible Amount
u/s 80C In Respect of Investments		203800	150000
Life Insurance Premium	187452		
Tuition Fees (First Child)	16348		
u/s 80TTA (Interest on deposit in saving account)		1894	1894

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
BANK OF BARODA	MUMB21833A	194N	NA-Not applicable (only in case TDS is deducted u	1158000	23160
Total				1158000	23160

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	Challan No.	Amount
Bank of Baroda-Bistupur	0200019	12/02/2021	00001	140000

Return Filing Due Date : 31/10/2020
 Due Date Extended upto : 15/02/2021
 Interest Calculated Upto : 31/03/2021
 Date of E_Filing : 31/03/2021

Return Filing Section : 139(4)
 Notification No : Press Release 30/12
 Acknowledgement No : 335341281310321

ALOK DUBEY
Depreciation Chart For Assessment Year '2020-2021'

Business Name :CDK ASSOCIATES

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 %	252500.00	0.00	0.00	0.00	0.00	25250.00	0.00	25250.00	227250.00
2	Machinery and plant 30% - Truck	30.00 %	4210059.00	0.00	0.00	0.00	0.00	1263018.00	0.00	1263018.00	2947041.00
3	Machinery and plant 15% - Machinery and plant	15.00 %	3157456.00	0.00	0.00	0.00	0.00	473618.00	0.00	473618.00	2683838.00
4	Machinery And plant 40% - Computer	40.00 %	35000.00	0.00	0.00	0.00	0.00	14000.00	0.00	14000.00	21000.00
Total			7655015.00	0.00	0.00	0.00	0.00	1775886.00	0.00	1775886.00	5879129.00

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 2020

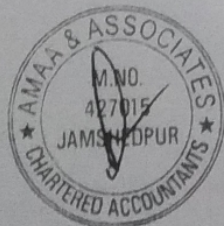
<u>CAPITAL & LIABILITIES :</u>	AMOUNT	AMOUNT	AMOUNT
Opening Capital Balance	4308450.00		
Add:- Interest On Savings Account	1894.00		
Add : Income during the year	<u>1219413.02</u>	5529757.02	
Less : Drawing		<u>874999.11</u>	4654757.91
<u>SECURED LOAN :</u>			
- As per Schedule - 'A'			5119881.17
<u>CURRENT LIABILITIES</u>			
- Sundry Creditors & Expenses Payable			1116532.00
		TOTAL :	10891171.08
<u>ASSETS & PROPERTIES :</u>			
<u>FIXED ASSETS :</u>			
- As per Annexure-'I'			5879128.90
<u>INVESTMENTS :</u>			
-Jewellery			585000.00
<u>CURRENT ASSETS :</u>			
Sundry Debtors	3674990.00		
TDS AY 2020-21	23160.00		
CGST ITC Receivable	240573.00		
SGST ITC Receivable	240573.00		
CGST Cash Ledger	37616.00		
SGST Cash Ledger	<u>37616.00</u>		4254528.00
<u>CASH & BANK :</u>			
BOB Current A/c no 00190200000840	44014.18		
Cash in hand	<u>128500.00</u>		172514.18
		TOTAL :	10891171.08

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

For Amaa & Associates

Chartered Accountants

Firm Reg.No.-013066C



(Sumit Agarwal)

Partner

Membership No.-427015

UDIN:21427015AAAAAX4461

Place : Jamshedpur

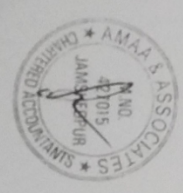
Date : 31/12/2020

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 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Diesel & Lubricants	1,12,91,908.12	By Net Sales	3,54,43,001.90
" Staff Salary	73,24,000.00		
" Fuel Expenses	59,51,409.00		
" Loading & Unloading Expenses	42,52,035.00		
" Electric Charges	24,000.00		
" Repair & Maintenance	15,40,000.00		
" Rent	2,49,600.00		
" Taxes & Duties	1,00,000.00		
" Insurance Charges	3,32,002.00		
" Printing & Stationery	62,000.00		
" Postage, Xerox & Courier	49,500.00		
" Conveyance Expenses	4,75,000.00		
" Bank Interest & Charges	28,922.70		
" Interest on Loan	5,41,325.96		
" Telephone & Mobile Exp.	24,000.00		
" Misc. Expenses	1,32,000.00		
" Depreciation	17,75,886.10		
" Audit Fee	10,000.00		
" Accounting Charges	60,000.00		
" Net Profit	12,19,413.02		
	3,54,43,001.90		3,54,43,001.90

Place : Jamshedpur
 Date : 31/12/2020



(Subhit Agarwal)
 Partner

Membership No.-427015
 UDIN:21427015AAAAAX4461

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

For Amaa & Associates
 Chartered Accountants
 Firm Reg.No.-013066C

M/s CDK Associates

Prop. : Mr. Alok Dubey

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

F/Y : 2019-2020

A/Y : 2020-2021

SCHEDULE - 'A'

SECURED LOANS :

	<u>AMOUNT</u>
- Bank of Baroda (OD A/c)	3599630.37
- HDFC Car Loan	1125096.80
- BOB Car Loan	395154.00

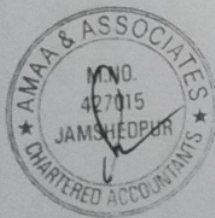
5119881.17

SCHEDULE - 'B'

SUNDRY CREDITORS & EXP. PAYABLE :

- Sundry Creditors	4,22,724.00
- SALARY PAYABLE	4,02,000.00
- GST PAYABLE	2,76,808.00
- ACCOUNTING CHARGES	5000.00
- AUDIT FEE	10000.00

1116532.00



M/S CUA Associates
Prop. : Mr. Alok Dubey

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

ANNEXURE-I
OF
BALANCE SHEET

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

DEPRECIATION CHART AS ON 31.03.2020

NAME OF ASSETS	BLOCK NO.	DEP. RATE	W.D.V. AS ON 01.04.2019	ADD UP TO 30.09.2019	ADD AFTER 31.12.2019	DELETION THIS YR.	TOTAL	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2020
A - Furniture & Fixture	I	10%	252500.00	0.00	0.00	0.00	252500.00	25250.00	227250.00
B- Truck	II	30%	4210059.00	0.00	0.00	0.00	4210059.00	1263017.70	2947041.30
C- Car	II	15%	3094956.00	0.00	0.00	0.00	3094956.00	464243.40	2630712.60
D- Motor Cycle	II	15%	62500.00	0.00	0.00	0.00	62500.00	9375.00	53125.00
E - Computer	III	40%	35000.00	0.00	0.00	0.00	35000.00	14000.00	21000.00
GRAND TOTAL (A+B+C+D+E) :			7655015.00	0.00	0.00	0.00	7655015.00	1775886.10	5879128.90

