

Acknowledgement Number:178123800280722

Date of filing : 28-Jul-2022

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
2022-23

PAN	AAWPA5197N		
Name	GAJANAND BHALOTIA		
Address	43 , CH AREA NORTH WEST SONARI , Sonari S.O (East Singhbhum) , jamshedpur , EAST SINGHBHUM , 35-Jharkhand , 91-India , 831011		
Status	Individual	Form Number	ITR-2
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	178123800280722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		31,95,416
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	31,95,416
	Net tax payable	4	6,26,451
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	6,26,451
	Taxes Paid	7	6,27,219
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 770
	Distribution Tax details	Dividend Tax Payable	9
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

This return has been digitally signed by GAJANAND BHALOTIA in the capacity of Self having PAN AAWPA5197N from IP address 43.251.74.182 on 28-Jul-2022

DSC Sl. No. & Issuer 3152545 & 2881916372663798510CN=SafeScrypt sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated

Barcode/QR Code



AAWPA5197N02178123800280722D0EA4B02465C10CD32756DC94B05B82BE49873E8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

J. a. — M.

ACCT. YEAR.2021-22

GAJANAND BHALOTIA

ASST. YEAR.2022-23

BALANCE SHEET AS ON 31ST MARCH.2022

CAPITAL ACCOUNT.

OPENING BALANCE	10,39,45,116.11
ADD. : PROFIT FOR THE YEAR	34,29,137.02
ADD. : LIC	77,278.00
ADD. :	-
LESS. : DRAWINGS	10,74,51,531.13
	28,98,291.17
	10,45,53,239.96
LOAN FROM. :	
BEBBCO MOTORS PVT LTD	37,39,265.00
GAJANAND BHALOTIA (HUF)	40,61,575.01
KRISHNA BHALOTIA (HUF)	3,85,200.00
MITALEE BHALOTIA	3,68,400.00
NITISH BHALOTIA (HUF)	4,75,000.00
RAKHI BHALOTIA	2,48,600.00
SHEETAL BHALOTIA	2,72,400.00
BEBBCO PVT LTD	9,83,635.50
BEBBCO MOTORS PVT LTD (REG)	36,02,060.46
BEBBCO COMMERCIAL REGN.	49,801.00

SECURITY DEPOSITS:

ASHIANA HOUSING LTD	15,65,90,567.86
---------------------	-----------------

SUNDRY CREDITORS:

Ashiana Housing (Unit No. L-122)	10,63,639.00
Ashiana Housing (Unit No. M-124)	8,79,142.00
ARVIND CONSTRUCTION	2,70,000.00
HDFC 19194 (LAC ACCOUNT)	5,77,98,422.98

Assets & Property

AIADA For Land	
Flat in Sankalp (WBIFDC Ltd)	
Flat at Ashiana (Unit No. L-122)	
Flat at Ashiana (Unit No. M-124)	
House at Jamshedpur (43 CH Area)	
House at Jamshedpur (44 Ch Area)	
Land at Adityapur	
Land at Balrampur	
Land at Galudih	
Land at ghatshila	
Land at Asangi	
Television Set	
Gold Jewellaries (2406.10 gms)	
Silver Utenciles (9.470 Kg.)	
INVESTMENTS:	
SBI Mutual Fund(Folio No.13978131)	
SBI Saving Fund	
ABSL LOW DURATION FUND	
AXIS ULTRA SHORT TERM FUND	
DSP ULTRA SHORT FUND	
ICICI PRUDENTIAL FLOATING INTEREST FUND	
IDFC MONEY MANAGER FUND	
RD A/C NO: 921050052295868	
Reliance Fixed Horizon Fund	

Investment in Unquoted Shares

EQ-Balaji Auto Works Pvt Ltd (209400 Shares)	
Eq- BEBBCO COMMERCIAL Vehicles(997400 Shares)	
EQ-Bebcco Motors Pvt. Ltd (89500 Shares)	
EQ-Bharat Engg & Body Building co Pvt Ltd. (159520 Shares)	
EQ-Bharat Automobiles Pvt Ltd. (13770 Shares)	
EQ-Bharat Automobile Works Ltd. (69787 Shares)	
EQ-Bisco Sponge Iron Pvt Ltd. (1054910 Shares)	
EQ-Bisco Steel Udyog Pvt Ltd. (65216 Shares)	
EQ- Cypress Auto Pvt Ltd (556500 Shares)	
EQ-Shree Krishna Plaza Pvt. Ltd. (70200 Shares)	
EQ- NKP FINVEST PVT LTD (976900 Shares)	
EQ-Vandeep Financial Services Pvt Ltd. (1885020 Shares)	

Investment in Quoted Shares

Eq- Bells Controls Ltd	
EQ-GRFC	
Eq- Gujrat Ambuja Cotspin Ltd	
Eq-Gujrat Ambuja Exports Ltd	
Eq Konacom [3000] 26.05.2005	
EQ-MRPL(200)	
EQ- Power Grid Fpo - R	
EQ- Reliance Industries Ltd	
EQ-Sail Bokaro (300)	
Eq-Share with Tata Motors Ltd(1000)	
Eq-Share with Tata Steel Ltd(1000)	
Eq- Shriram Industries Ltd [10 Share]	
Eq-Share with Tata Motors Ltd(1000) 06.03.2020	
Eq-Share with Tata Motors Ltd(1000)19-08-2019	
Equity Shares with Reliance Power Ltd. [17 Share]	
Eq-Share with YES BANK (1000) 05-02-2020	
Eq- Videocon Industries Ltd(3)	
Eq-VNE Ltd.	
Right Issue Tata Steel (186 Shares)	
TATA_IRON_&_STEEL_PP_rights- 100 Shares	

PPF ACCOUNT.:

Amount

12,600.00	
55,34,570.50	
52,98,321.00	
43,95,702.00	
18,95,174.19	
1,27,24,238.00	
6,85,840.00	
3,30,000.00	
20,09,350.00	
2,22,400.00	
6,39,602.80	
31,000.00	
10,14,171.00	
67,635.00	

Amount

3,48,60,604.49

2,33,78,072.12
11,72,60,279.58
23,25,000.00
42,85,810.35
12,03,234.70
20,26,147.46
21,04,196.35
8,000.00
32,00,000.00

15,57,90,740.56

1,36,80,300.00
99,74,000.00
2,18,200.00
11,47,360.00
8,54,600.00
16,92,200.00
27,08,150.00
4,59,645.00
21,23,729.00
1,42,000.00
10,58,000.00
22,23,040.00

3,62,91,224.00

11,000.00
6,000.00
5,000.00
1,000.00
1,05,120.00
50.00
25,308.00
1,000.00
60,000.00
13,672.00
1,52,762.40
1,000.00
1,15,003.70
1,21,751.18
7,310.00
72,361.08
30.00
5,000.00
94,860.00
15,400.00

8,13,628.36



Self. Ashd.
Gajanand

OPENING BALANCE	16,14,294.80	
ADD. : ADDITION FOR THE YR.	-	
ADD. : INTEREST FOR THE YR.	<u>1,14,615.00</u>	17,28,909.80

INSURANCE ACCOUNT		
LIC Premium Paid	2,43,96,495.80	
ICICI Prudential life Insurance	5,00,500.00	
Health Insurance	90,271.00	
Bharti Axa Life	<u>7,73,625.00</u>	2,57,60,891.80

FIXED DEPOSITS WITH HDFC BANK		
OPENING BALANCE		
ADD. : ADDITION FOR THE YR.	42,227.00	
ADD. : INTEREST FOR THE YR.	<u>6,262.00</u>	
	48,489.00	
Less: Withdrawn	-	48,489.00

LOANS & ADVANCES:		
KAUSHAL ADVOCATE	33,600.00	
BHARAT RESIDENCY & RESORTS LTD	2,25,000.00	
KRISHNA BHALOTIA	6,80,118.01	
NITISH BHALOTIA	29,78,700.00	
PUSHPA BHALOTIA	1,07,32,131.62	
Edelweiss Broking Ltd	2,11,063.43	
BALAJI AUTO WORKS PVT LTD	25,51,005.61	
BANKE BIHARIAUTOMOTIVES PVT LTD	1,09,01,750.00	
BHALOTIA RESIDENCY & RESORTS PVT LTD	1,66,00,000.00	
BISCO STEEL UDYOG PVT LTD	45,000.00	
HDFC CREDIT CARD-5261	15,000.00	
INCOME TAX PAID AY 21-22	1,16,000.00	
VANDEEP FINANCIAL SERVICES PVT LTD	1,27,97,500.00	
TDS FY 2020-21	5,13,865.60	
TDS FY 2021-22	5,40,000.00	
TDS ON SALE OF PROPERTY ASIANA	<u>10,39,493.33</u>	5,99,80,227.60

SUNDRY DEBTORS:		
ANIL AGARWAL (BMPPL)	8,000.00	
PAWAN KUMAR KEJRIWAL (BMPPL)	8,000.00	
SUN CONSTRUCTION	10,00,000.00	
NKP Finvest Pvt Ltd	<u>1,83,60,000.00</u>	1,93,76,000.00

CASH AND BANK BALANCE :		
HDFC BANK LTD A/C NO. 01002586992566 (sweep account)	-	
AXIS BANK A/C NO. (3316)	60,001.39	
HDFC BANK LTD A/C NO. 00871000011061	541.61	
HDFC BANK LTD A/C NO. 01002586992566	5,61,464.00	
UNION BANK OF INDIA A/C NO.505902010000295	<u>17,770.51</u>	6,39,777.51
CASH IN HAND		60,455.65

<u>33,53,40,948.77</u>	<u>33,53,40,948.77</u>
------------------------	------------------------



Self Attd
Ja - New