

**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	AAWPA5197N		
Name	GAJANAND BHALOTIA		
Address	43 , jamshedpur , EAST SINGHBHUM , Sonari S.O (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	601887100301221

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			38,78,210
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	38,78,210
Net tax payable		4	9,33,142
Interest and Fee Payable		5	5,515
Total tax, interest and Fee payable		6	9,38,657
Taxes Paid		7	9,38,753
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 100
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 30-12-2021 13:51:40 from IP address 10.1.122.226 and verified by GAJANAND BHALOTIA having PAN AAWPA5197N on 30-12-2021 13:59:31 using Electronic Verification code C4KXH4VQDI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAWPA5197N02601887100301221340878CICE83A69B14679C50FC6C3DDAABB12D3E

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

*G.a. — Bhu*

## GAJANAND BHALOTIA

CCT. YEAR.2020-21

ASST. YEAR.2021-22

## BALANCE SHEET AS ON 31ST MARCH.2021

CAPITAL ACCOUNT.		Amount	Assets & Property	Amount	Amount
OPENING BALANCE		8,66,54,079.23	AIADA For Land	12,600.00	
ADD. : PROFIT FOR THE YEAR		41,35,167.63	Flat In Sankalp (WBIFDC Ltd)	55,34,570.50	
ADD. : LIC		1,42,68,654.25	Flat at Ashiana ( Unit No. L-122)	52,98,321.00	
ADD. : IT REFUND		2,81,616.00	Flat at Ashiana ( Unit No. M-124)	43,95,702.00	
		10,53,39,517.11	House at Jamshedpur ( 43 CH Area)	18,95,174.19	
LESS. : DRAWINGS		13,94,401.00	House at Jamshedpur ( 44 Ch Area)	23,00,000.00	
		10,39,45,116.11	Land at Adityapur	6,85,840.00	
			Land at Balrampur	3,30,000.00	
			Land at Galudih	20,09,350.00	
			Land at ghatshila	2,22,400.00	
LOAN FROM. :			Land at Asangi	6,39,602.80	
BEBBCO MOTORS PVT LTD		38,94,265.00	Television Set	31,000.00	
GAJANAND BHALOTIA (HUF)		40,89,275.01	Gold Jewellaries ( 2406.10 gms)	10,14,171.00	
KRISHINA BHALOTIA (HUF)		3,85,200.00	Silver Utenciles (9.470 Kg.)	67,635.00	2,44,36,366.49
MITALEE BHALOTIA		3,68,400.00			
NAVIN BHALOTIA		2,31,171.87			
NITISH BHALOTIA (HUF)		4,75,000.00	INVESTMENTS:		
RAKHI BHALOTIA		2,48,600.00	SBI Mutual Fund( Folio No.13978131)	2,33,78,072.12	
SHEETAL BHALOTIA		2,72,400.00	SBI Saving Fund	3,11,13,161.00	
BEBBCO PVT LTD		1,93,574.50	Reliance Fixed Horizon Fund	32,00,000.00	5,76,91,233.12
BEBBCO MOTORS PVT LTD ( REG)		2,78,212.00			
			Investment in Unquoted Shares		
SECURITY DEPOSITS:			EQ-Balaji Auto Works Pvt Ltd ( 209400 Shares)	1,36,80,300.00	
ASHIANA HOUSING LTD		6,24,93,731.46	Eq- BEBBCO COMMERCIAL Vehicles( 997400 Shares)	99,74,000.00	
			EQ-BebbcO Motors Pvt. Ltd.(89500 Shares)	2,18,200.00	
			EQ-Bharat Engg & Body Building co Pvt Ltd. ( 159520 Shares)	11,47,360.00	
SUNDRY CREDITORS:			EQ-Bharat Automobiles Pvt. Ltd. ( 13770 Shares)	8,54,600.00	
Ashiana Housing ( Unit No. L-122)		21,23,303.00	EQ-Bharat Automobile Works Ltd. ( 69787 Shares)	16,92,200.00	
Ashiana Housing ( Unit No. M-124)		17,58,282.00	EQ-Bisco Sponge Iron Pvt Ltd. ( 1054910 Shares)	27,08,150.00	
			EQ-Bisco Steel Udyog Pvt Ltd. (65216 Shares)	4,59,645.00	
HIDFC 19194 ( LAC ACCOUNT)		1,63,48,034.00	EQ- Cypress Auto Pvt Ltd (556500 Shares)	21,23,729.00	
			EQ-Shree Krishna Plaza Pvt. Ltd. (70200 Shares)	1,42,000.00	
			EQ- NKP FINVEST PVT LTD ( 976900 Shares)	10,58,000.00	
			EQ-Vandeep Financial Services Pvt Ltd. (1885020 Shares)	22,23,040.00	3,62,81,224.00
			Investment in Quoted Shares		
			Eq- Bells Controls Ltd	11,000.00	
			EQ-GRFC	6,000.00	
			Eq- Gujrat Ambuja Cotspin Ltd	5,000.00	
			Eq-Gujrat Ambuja Exports Ltd	1,000.00	
			Eq Konacom [ 3000] 26.05.2005	1,05,120.00	
			EQ-MRPL(200)	50.00	
			EQ- Power Grid Fpo - R	25,308.00	
			EQ- Reliance Industries Ltd	1,000.00	
			EQ-Sail Bokaro (300)	60,000.00	
			Eq-Share with Tata Motors Ltd(1000)	13,672.00	
			Eq-Share with Tata Steel Ltd(1000)	1,52,762.40	
			Eq- Shriram Industries Ltd [ 10 Share ]	1,000.00	
			Eq-Share with Tata Motors Ltd(1000) 06.03.2020	1,15,003.70	
			Eq-Share with Tata Motors Ltd(1000)19-08-2019	1,21,751.18	
			Equity Shares with Reliance Power Ltd. [ 17 Share]	7,310.00	
			Eq-Share with YES BANK (1000) 05-02-2020	72,361.08	
			Eq- Videocon Industries Ltd(3)	30.00	
			Eq-VNE Ltd.	5,000.00	
			Right Issue Tata Steel ( 186 Shares)	94,860.00	
			TATA_IRON_&_STEEL_PP_rights- 100 Shares	15,400.00	8,13,628.36
			PPF ACCOUNT.:		
			OPENING BALANCE	14,69,929.80	
			ADD. : ADDITION FOR THE YR.	40,000.00	
			ADD. : INTEREST FOR THE YR.	1,04,365.00	16,14,294.80



Self Attd  
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**INSURANCE ACCOUNT**

LIC Premium Paid	2,43,96,495.80	
ICICI Prudential life Insurance	5,00,500.00	
Health Insurance	45,135.00	
Bharti Axa Life	<u>6,20,250.00</u>	2,55,62,380.80

**FIXED DEPOSITS WITH HDFC BANK**

OPENING BALANCE		
ADD. : ADDITION FOR THE YR.	25,000.00	
ADD. : INTEREST FOR THE YR.	<u>17,227.00</u>	
	42,227.00	
Less: Withdrawn	<u>-</u>	42,227.00

**LOANS & ADVANCES:**

KAUSHAL ADVOCATE	33,600.00	
BHARAT AUTOMOBILE WORKS LTD	2,25,000.00	
KRISHNA BHALOTIA	4,46,018.01	
NITISH BHALOTIA	27,44,600.00	
PUSHPA BHALOTIA	1,07,32,131.62	
Edelweiss Broking Ltd	2,79,384.04	
ARVIND CONSTRUCTION	22,50,000.00	
BISCO STEEL UDYOG PVT LTD	36,00,000.00	
VANDEEP FINANCIAL SERVICES PVT LTD	1,27,97,500.00	
TDS FY 2020-21	5,13,865.60	
TDS ON SALE OF PROPERTY( FY 2019-20)	<u>1,87,363.46</u>	3,38,09,462.73
<b>SUNDRY DEBTORS:</b>		
ANIL AGARWAL ( BMPPL)	8,000.00	
PAWAN KUMAR KEJRIWAL ( BMPPL)	8,000.00	
NKP Finvest.Pvt Ltd	<u>-1,33,60,000.00</u>	1,33,76,000.00

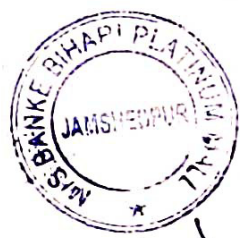
**CASH AND BANK BALANCE :**

HDFC BANK LTD A/C NO. 01002586992566 ( sweep account)	7,53,180.59	
AXIS BANK A/C NO. (3316)	5,49,528.01	
HDFC BANK LTD A/C NO. 00871000011061	343.61	
HDFC BANK LTD A/C NO. 01002586992566	18,54,988.06	
UNION BANK OF INDIA A/C NO.505902010000295	<u>1,35,752.12</u>	32,93,792.39
CASH IN HAND		1,83,955.26

19,71,04,564.95

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Self Attd.



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