

### 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  
**2020-21**

PAN	AAWPA5197N		
Name	GAJANAND BHALOTIA		
Address	43, C H AREA NORTH WEST, SONARI, SONARI, JAMSHEDPUR, Jharkhand, 831011		
Status	Individual	Form Number	ITR-2
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	956215620301220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4760560
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4760560
	Net tax payable	4	1002939
	Interest and Fee Payable	5	24220
	Total tax, interest and Fee payable	6	1027159
	Taxes Paid	7	1343482
(+)Tax Payable /(-)Refundable (6-7)	8	-316320	
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
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 30-12-2020 13:04:08 from IP address 47.9.241.43 and verified by GAJANAND BHALOTIA  
 having PAN AAWPA5197N on 31-12-2020 17:04:14 from IP address 47.9.241.43 using  
 Electronic Verification Code 64LEL4F2NI generated through Aadhaar OTP mode.

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

*G. Bhalotia*

**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**

**ACCT. YEAR.2019-20**

**ASST. YEAR.2020-21**

**BALANCE SHEET AS ON 31ST MARCH.2020**

<b>CAPITAL ACCOUNT.</b>		<b>Amount</b>	<b>Assets &amp; Property</b>	<b>Amount</b>	<b>Amount</b>
OPENING BALANCE		6,84,10,727.21	AIADA For Land	12,600.00	
ADD. : PROFIT FOR THE YEAR		51,25,208.46	Flat in Sankalp (WBIFDC Ltd)	55,34,570.50	
ADD. : LIC		1,50,05,008.80	Flat at Ashiana ( Unit No. L-122)	52,98,321.00	
ADD. :		-	Flat at Ashiana ( Unit No. M-124)	43,95,702.00	
LESS. : DRAWINGS		8,85,40,944.47	House at Jamshedpur	18,95,174.19	
		18,86,865.24	Land at Adityapur	6,85,840.00	
			Land at Balrampur	3,30,000.00	
		8,66,54,079.23	Land at Galudih	20,09,350.00	
			Land at ghatshila	2,22,400.00	
			Land at Asangi	6,39,602.80	
<b>LOAN FROM. :</b>			Television Set	31,000.00	
BEBBCO MOTORS PVT LTD		83,370.00	Gold Jewellaries ( 2406.10 gms)	10,14,171.00	
GAJANAND BHALOTIA (HUF)		39,89,275.01	Silver Utenciles (9.470 Kg )	67,635.00	2,21,36,366.49
KRISHNA BHALOTIA (HUF)		3,85,200.00	<b>INVESTMENTS:</b>		
MITALEE BHALOTIA		3,68,400.00	SBI Mutual Fund( Folio No.13978131)	2,28,70,000.00	
NAVIN BHALOTIA		2,31,171.87	Reliance Fixed Horizon Fund	32,00,000.00	
NITISH BHALOTIA (HUF)		4,75,000.00			
RAKII BHALOTIA		2,48,600.00	<b>Investment in Unquoted Shares</b>		2,60,70,000.00
SHEETAL BHALOTIA		2,72,400.00	EQ-Balaji Auto Works Pvt Ltd ( 209400 Shares)	1,36,80,300.00	
BEBBCO PVT LTD		1,89,600.50	Eq- BEBBCO COMMERCIAL Vehicles( 997400 Shares)	99,74,000.00	
			EQ-Bebbc Motors Pvt. Ltd.(89500 Shares)	2,18,200.00	
<b>SECURITY DEPOSITS:</b>			EQ-Bharat Engg & Body Bulding co Pvt Ltd. ( 159520 Shares)	11,47,360.00	
ASHIANA HOUSING LTD		1,71,66,090.46	EQ-Bharat Automobiles Pvt. Ltd. ( 13770 Shares)	8,54,600.00	
			EQ-Bharat Automobile Works Ltd. ( 69787 Shares)	16,92,200.00	
<b>SUNDRY CREDITORS:</b>			EQ-Bisco Sponge Iron Pvt Ltd. ( 1054910 Shares)	27,08,150.00	
Ashiana Housing ( Unit No. L-122)		52,45,821.00	EQ-Bisco Steel Udyog Pvt Ltd. (65216 Shares)	4,59,645.00	
Ashiana Housing ( Unit No. M-124)		43,45,202.00	EQ- Cypress Auto Pvt Ltd (556500 Shares)	21,23,729.00	
			EQ-Shree Krishna Plaza Pvt. Ltd. (70200 Shares)	1,42,000.00	
BEBBCO MOTORS PVT LTD( REGN)		2,78,212.00	EQ- NKP FINVEST PVT LTD ( 976900 Shares)	10,58,000.00	
ADV.AGAINST SALARY ( BSIPL)		1,00,000.00	EQ-Vandeep Financial Services Pvt Ltd. (1885020 Shares)	22,23,040.00	3,62,81,224.00
ADV.AGAINST SALARY ( Vandeep)		4,80,000.00	<b>Investment in Quoted Shares</b>		
			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	37,361.08	
			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	7,78,628.36
<b>PPF ACCOUNT.:</b>					
OPENING BALANCE				13,61,991.80	
ADD. : ADDITION FOR THE YR.					
ADD. : INTEREST FOR THE YR.				1,07,938.00	14,69,929.80
<b>INSURANCE ACCOUNT</b>					
LIC Premium Paid				1,26,36,416.80	
Bharti Axa Life				3,13,500.00	1,29,49,916.80

*Self Attest*



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**FIXED DEPOSITS WITH HDFC BANK**

OPENING BALANCE	
ADD. : ADDITION FOR THE YR.	4,78,893.00
ADD. : INTEREST FOR THE YR.	<u>4,978.00</u>
	4,83,871.00
Less: Withdrawn	<u>4,83,871.00</u>

**LOANS & ADVANCES:**

KAUSHAL ADVOCATE	33,600.00	
BHARAT AUTOMOBILE WORKS LTD	2,25,000.00	
KRISHNA BHALOTIA	4,46,018.01	
NITISH BHALOTIA	14,19,600.00	
Vandeep Financial services	4,80,000.00	
PUSHPA BHALOTIA	30,67,131.62	
Edelweiss Broking Ltd	1,89,384.04	
TDS FY 2019-20	5,18,482.00	
TDS ON SALE OF PROPERTY( FY 2019-20)	<u>1,87,363.46</u>	65,66,579.13

**SUNDRY DEBTORS:**

ANIL AGARWAL ( BMPPL)	8,000.00	
PAWAN KUMAR KEJRIWAL ( BMPPL)	8,000.00	
Bisco Sponge Iron Pvt Ltd	3,00,000.00	
NKP Finvest Pvt Ltd	4,80,000.00	7,96,000.00

**CASH AND BANK BALANCE :**

HDFC BANK LTD SWIFT A/C	31,64,162.60	
AXIS BANK A/C NO.	5,27,419.01	
HDFC BANK LTD A/C NO. 00871000011061	681.61	
HDFC BANK LTD A/C NO. 01002586992566	97,29,287.00	
UNION BANK OF INDIA A/C NO.505902010000295	<u>32,972.01</u>	1,34,54,522.23
CASH IN HAND		9,255.26

12,05,12,422.07

12,05,12,422.07

*Surjit*

*Joe - New*

