



भारत सरकार

Government of India



हरिओम शर्मा

Hariom Sharma

पत्नी : मीनू शर्मा

Wife : Minu Sharma

जन्म वर्ष / Year of Birth : 1982

पुरुष / Male



7685 9420 9781

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

S/O: नथमल शर्मा, ग्रेवाल अपार्टमेंट,  
फ्लैट न0 - ई/05, बेकारबांध, धनबाद,  
धनबाद, झारखण्ड, 826001

Address:

S/O: Nathmal Sharma, Grewal  
Apartment, Flat NO - E/05,  
Bekarbandh, Dhanbad, Dhanbad,  
Jharkhand, 826001

7685 9420 9781



1947  
1800 300 1947



help@uidai.gov.in

WWW

www.uidai.gov.in

*Hariom Sharma*

स्थाई लेखा संख्या /PERMANENT ACCOUNT NUMBER

ATIPS9853L



नाम /NAME  
HARIOM SHARMA

पिता का नाम /FATHER'S NAME  
NATHMAL SHARMA

जन्म तिथि /DATE OF BIRTH  
01-10-1982

हस्ताक्षर /SIGNATURE

*Hariom Sharma*

*Bhagat*

आयकर आयुक्त, राँची  
COMMISSIONER OF INCOME TAX, RANCHI

इस कार्ड के खो / मिल जाने पर कृपया जारी करने  
वाले प्राधिकारी को सूचित / वापस कर दें  
आयकर आयुक्त,  
केन्द्रीय राजस्व भवन,  
मेन रोड,  
राँची - 834001.

In case this card is lost/found, kindly inform/return to  
the issuing authority :  
Commissioner of Income-tax,  
Central Revenue Building,  
Main Road,  
Ranchi - 834001.

*Hariom Sharma*



**VINOBA BHAVE UNIVERSITY**  
 3870 (EXAMINATION DEPARTMENT)

No. 95/

Hazaribag, Dated 24.01.03 1999  
 Roll No. 0390956

The following are the marks obtained by Sharma Sharna Roll No. 0390956  
 Reg No. C-00477 of 1999, at the B. Com. HONOURS (Three Year Degree Course) Examination of 1992 held in the month of Sept. 02, 1999.

| Subjects                   | Composition |       | Full Marks | Pass Marks | Marks obtained |
|----------------------------|-------------|-------|------------|------------|----------------|
|                            | Non - Hindi | Hindi |            |            |                |
| Hindi                      |             |       | 200        | 66         | 116            |
| Hindi Language             |             |       | 100        | 30         |                |
| Total                      |             |       | 200        | 66         |                |
| Fin A/c.                   |             |       | 100        | 33         | 64             |
| B. O.                      |             |       | 100        | 33         | 54             |
| Pr. of Econ.               |             |       | 100        | 33         | 44             |
| M & B                      |             |       | 100        | 33         | 56             |
| Pl. & Ec. Dev.             |             |       | 100        | 33         | 39             |
| General Studies            |             |       | 100        | 33         | 71             |
| Fin. A/c. I                |             |       | 100        |            | 56             |
| B. O.                      |             |       | 100        |            | 57             |
| II                         |             |       | 100        |            | 56             |
| Bus. Laws III              |             |       | 100        |            | 66             |
| IV                         |             |       | 100        |            | 70             |
| V                          |             |       | 100        |            | 66             |
| V I                        |             |       | 100        |            | 72             |
| VII                        |             |       | 100        |            | 51             |
| Bus. Stat & El. Math. VIII |             |       | 100        |            | 55             |
| HONOURS TOTAL              |             |       | 800        |            | 591            |
| Grand Total                |             |       | 1500       |            | 888            |

REMARKS  
 In order to obtain Distinction in any subject a candidate must obtain 75% or more marks in any part of the Examination.  
 Minimum Marks in Honours :  
 First Class — 480  
 Second Class — 360

Result : I Class

Date of Publication of Result ..... 07 JAN 2003  
 Assistant Tabulator B. K. Vinayakumar  
 Controller of Examinations



**NOTARY  
DHANBAD**

**CHARACTER CERTIFICATE**

THIS is to certify that I know Sri HARIOM SHARMA  
S/O Nathmal Sharma, Resident of Grewal Apartment, Grewal  
Colony, Bekarbandh, P.O.P.S. & Dist. Dhanbad : Jharkhand-  
826001 Aadhar No. 7685 9420 9781 for the last 10 years.  
SRI HARIOM SHARMA bears a good moral character and to the  
best of my knowledge he is not involved in any criminal  
Activities and no Personal legal Case is pending against  
him.

Signature: \_\_\_\_\_

Name : \_\_\_\_\_

Date: 15 FEB 2024



*15/02/24*  
**NOTARY  
DHANBAD**

Authorised  
u/s 8 (1) (e) of Notaries Act  
1952 (Act No 52 of 1952)

*15/2/24*  
SUBHASH PRASAD SINGH  
ADVOCATE  
E/No- 252/2000  
CIVIL COURT, DHANBAD, JHARKHAND

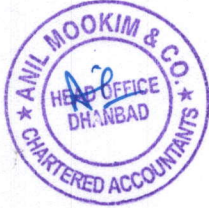
**M/s. Anil Mookim & Co.**  
**Chartered Accountants**

**Head Office** : O-407A, 2<sup>nd</sup> Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)  
: Mobile No.9431123442 Email : ca\_mookim@yahoo.com Website: [www.gstdhanbad.com](http://www.gstdhanbad.com)  
**Branch Office** : 14/5, Nabandaritala Lane, P.O. Baksara-711110, Dist. Howrah, (W.B.)

This is to certify that **NET WORTH** of **SRI HARIOM SHARMA** (PAN : ATIPS9853L) S/o. Sri Nathmal Sharma, Resident at E/5, Grewal Apartment, 5<sup>th</sup> Floor, Grewal Colony, Bekar Bandh, P.O. Dhanbad-826001, (Jharkhand) as on 31<sup>st</sup> March, 2023 is **Rs. 75,30,519.53** (Rupees Seventy Five Lakhs Thirty Thousand Five Hundred Nineteen & Fifty Three only).

PLACE : DHANBAD  
DATED : 14.02.2024

For. M/s. Anil Mookim & Co.  
Chartered Accountants  
Firm Reg. No. 004402C



(CA. A. K. Mookim)  
Partner

Membership No. 054175  
UDIN : 24054175BKFODT1551

Acknowledgement Number:319112500300722

Date of filing:30-07-2022

**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       | ATIPS9853L  | Form Number                     | ITR-2           |
| Name      | HARIOM SHARMA   | e-Filing Acknowledgement Number | 319112500300722 |
| Address   | FLAT NO.E/5,5TH FLOOR , GREWAL APARTMENT , GREWAL COLONY , BEKAR BANDH , DHANBAD , 35-Jharkhand , 91-India , 826001 |                                 |                 |
| Status    | Individual  |                                 |                 |
| Filed u/s | 139(1) Return filed on or before due date   |                                 |                 |

| Current Year business loss, if any                | 1  |  | 0         |
|---|----|--|-----------|
| Total Income                                      |    |  | 11,76,570 |
| Book Profit under MAT, where applicable           | 2  |  | 0         |
| Adjusted Total Income under AMT, where applicable | 3  |  | 11,76,570 |
| Net tax payable                                   | 4  |  | 1,72,090  |
| Interest and Fee Payable                          | 5  |  | 0         |
| Total tax, interest and Fee payable               | 6  |  | 1,72,090  |
| Taxes Paid  | 7  |  | 1,72,215  |
| (+)Tax Payable /(-)Refundable (6-7)               | 8  |  | (-) 130   |
| Accreted Income as per section 115TD              | 9  |  | 0         |
| Additional Tax payable u/s 115TD                  | 10 |  | 0         |
| Interest payable u/s 115TE                        | 11 |  | 0         |
| Additional Tax and interest payable               | 12 |  | 0         |
| Tax and interest paid                             | 13 |  | 0         |
| (+)Tax Payable /(-)Refundable (12-13)             | 14 |  | 0         |

Income Tax Return submitted electronically on 30-07-2022 22:15:41 from IP address 49.37.70.241 and verified by HARIOM SHARMA using PAN ATIPS9853L on 30-07-2022 22:15:38 using XUK1BPM7AI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ATIPS9853L0231911250030072266FC1C7E8E15606E8E57839C89AA1FEEC35CA144

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

**SRI HARIOM SHARMA**  
**S/O. SRI NATHMAL SHARMA**  
**FLAT NO.E/5, GREWAL APARTMENT, 5TH FLOOR**  
**GREWAL COLONY, BEKAR BANDH, P.O. DHANBAD826001**

| COMPUTATION OF TOTAL INCOME FOR THE ACCOUNTING YEAR ENDED ON 31.03.2022<br>RELEVANT TO THE ASSESSMENT YEAR 2022-2023 |              |                     |
|--|--------------|---------------------|
| P A R T I C U L A R S  | AMOUNT       | AMOUNT              |
| <b>INCOME FROM SALARY</b>  |              |                     |
| Director's Remuneration from Alokik Buildcon (P) Ltd.  | 6,00,000.00  |                     |
| Director's Remuneration from Alokik Navnirman (P) Ltd.   | 6,00,000.00  |                     |
|  | 12,00,000.00 |                     |
| Less : Standard Deduction  | 50,000.00    | 11,50,000.00        |
| <b>INCOME FROM HOUSE PROPERTY</b>  |              |                     |
| Interest on Housing Loan   |              | -1,08,346.00        |
| <b>INCOME FROM OTHER SOURCES</b>   |              |                     |
| Commission Income from Clothes Business  | 2,31,671.80  |                     |
| Interest on Income Tax Refund  | 2,520.00     |                     |
| Bank Interest on S/B-A/C.  | 54,635.00    |                     |
| Accrued Interest on FDR (Kotak Mahindra Bank)  | 7,092.00     | 2,95,918.80         |
| Gross Total Income   |              | 13,37,572.80        |
| Less ; Deduction U/S. 80C (LIP & Tuition Fees & Max Life)  | 1,50,000.00  |                     |
| Less : Deduction U/S. 80TTB (Interest on Saving Bank Account)  | 10,000.00    | 1,60,000.00         |
| Total Income   |              | 11,77,572.80        |
| <b>Total Income R/O.</b>   |              | <b>11,77,570.00</b> |
| Tax on Total Income i.e. Rs.16,95,160/-  |              | 1,65,771.00         |
| Add. : Education Cess @ 4%   |              | 6,630.84            |
| Total Tax Payable  |              | 1,72,401.84         |
| Add. : Interest U/S.234B & 234C  |              |                     |
| Total Tax & Interest Payable   |              | 1,72,401.84         |
| Less : TDS on Salary   |              | 1,20,000.00         |
| Less : TDS on Commission   |              | 52,215.30           |
|  |              | 186.54              |
| Less : Tax Paid U/S. 140A  |              | 180.00              |
|  |              | <b>Nil</b>          |

**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  
2023-24

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | ATIPS9853L   |                                 |                 |
| Name      | HARIOM SHARMA  |                                 |                 |
| Address   | FLAT NO.E/5,5TH FLOOR, GREWAL APARTMENT, GREWAL COLONY, BEKAR BANDH, DHANBAD, 35-Jharkhand, 91-India, 826001 |                                 |                 |
| Status    | Individual   | Form Number                     | ITR-2           |
| Filed u/s | 139(1)-On or before due date   | e-Filing Acknowledgement Number | 883661640300723 |

|                                |   |    |            |
|--------------------------------|---|----|------------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 0          |
|                                | Total Income                                      | 2  | 10,78,590  |
|                                | Book Profit under MAT, where applicable           | 3  | 0          |
|                                | Adjusted Total Income under AMT, where applicable | 4  | 10,78,590  |
|                                | Net tax payable                                   | 5  | 1,41,520   |
|                                | Interest and Fee Payable                          | 6  | 0          |
|                                | Total tax, interest and Fee payable               | 7  | 1,41,520   |
| Accreted Income and Tax Detail | Taxes Paid  | 8  | 1,59,913   |
|                                | (+) Tax Payable /(-) Refundable (7-8)             | 9  | (-) 18,390 |
|                                | Accreted Income as per section 115TD              | 10 | 0          |
|                                | Additional Tax payable u/s 115TD                  | 11 | 0          |
|                                | Interest payable u/s 115TE                        | 12 | 0          |
|                                | Additional Tax and interest payable               | 13 | 0          |
|                                | Tax and interest paid                             | 14 | 0          |
|                                | (+) Tax Payable /(-) Refundable (13-14)           | 15 | (+) 0      |

Income Tax Return submitted electronically on 30-Jul-2023 14:45:42 from IP address 49.37.67.5 and  
verified by HARIOM SHARMA having PAN ATIPS9853L on 30-Jul-2023 using paper  
ITR-Verification Form /Electronic Verification Code 7UK8AIR98I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ATIPS9853L02883661640300723d6a3406077edc014fa3a1178249e193bdc5c1312

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



**SRI HARIOM SHARMA**  
**S/O. SRI NATHMAL SHARMA**  
**FLAT NO.E/5, GREWAL APARTMENT, 5TH FLOOR**  
**GREWAL COLONY, BEKAR BANDH, P.O. DHANBAD826001**

| <b>PROFIT &amp; LOSS ACCOUNTS FOR THE PERIOD ENDED 31.03.2023</b> |               |                    |                                   |               |                    |
|---|---------------|--------------------|-----------------------------------|---------------|--------------------|
| <b>PARTICULARS</b>  | <b>AMOUNT</b> | <b>AMOUNT</b>      | <b>PARTICULARS</b>                | <b>AMOUNT</b> | <b>AMOUNT</b>      |
| To Bank Charges   |               | 6,577.97           | <u>COMMISSION &amp; BROKERAGE</u> |               |                    |
| " Office Expenses   |               | 1,32,460.00        | By Paras Panna Feb Tax (P) Ltd.   |               | 69,606.00          |
| " Printing & Stationery   |               | 14,230.00          | " Ratan Kumar Kedia               |               | 5,681.00           |
| " Telephone Charges   |               | 7,430.00           | " Kavita Kayal                    |               | 1,12,100.00        |
| " Travelling & Conveyance   |               | 35,900.00          | " Mathuradas Khatri               |               | 15,497.00          |
| " Postage & Telegram  |               | 2,640.00           | " Vijay Kumar Joshi               |               | 32,787.00          |
| " Power Expenses  |               | 54,300.00          | " Jyoti Sunil Khemka              |               | 1,32,350.00        |
| " Misc. Expenses  |               | 1,31,290.00        | " Supeema Cottons (P) Ltd.        |               | 2,31,461.00        |
|   |               |                    | " Anup Agarwal                    |               | 1,35,000.00        |
| " Net Profit  |               | 4,19,033.03        | " Sonia Enterprises               |               | 69,379.00          |
|   |               | <b>8,03,861.00</b> |                                   |               | <b>8,03,861.00</b> |

**SRI HARIOM SHARMA**  
**S/O. SRI NATHMAL SHARMA**  
**FLAT NO.E/5, GREWAL APARTMENT, 5TH FLOOR**  
**GREWAL COLONY, BEKAR BANDH, P.O. DHANBAD826001**

| ACCOUNTING YEAR ENDED ON 31 <sup>ST</sup> MARCH, 2023 |                    |                     | (ASSESSMENT YEAR 2023-2024)              |                    |                     |
|---|--------------------|---------------------|--|--------------------|---------------------|
| CAPITAL ACCOUNT                                       |                    |                     |  |                    |                     |
| PARTICULARS   | AMOUNT             | AMOUNT              | PARTICULARS                              | AMOUNT             | AMOUNT              |
| To L.I.P.   |                    | 77,198.00           | By Net Profit from                       |                    |                     |
| " Education Expenses                                  |                    | 1,38,196.28         | Profit & Loss Account                    |                    | 4,19,033.03         |
| " Interest on Housing Loan                            |                    | 1,03,779.00         | " <u>Bank Interest on S/B-A/C.</u>       |                    |                     |
| " Drawings  |                    | 5,21,201.36         | Punjab National Bank                     | 3,584.00           |                     |
| " Mediciclaim (Star Health)                           |                    | 25,382.00           | Axis Bank Limited                        | 2,415.00           |                     |
| " Donation to Ganga Gosala                            |                    | 18,000.00           | Indusind Bank                            | 83,056.00          |                     |
| " Income Tax ( A.Y 22-23)                             |                    | 180.00              | Kotak Mahindra Bank                      | 1,210.00           |                     |
| " Interest on Loan                                    |                    |                     | ICICI Bank                               | 427.00             |                     |
| Pankaj Agarwal  | 1,30,819.00        |                     | Canara Bank (Syndicate Bank)             | <u>8,144.00</u>    | 98,836.00           |
| Sheetal Agarwal                                       | <u>3,92,424.00</u> | 5,23,243.00         | " <u>Interest on FDR</u>                 |                    |                     |
|   |                    |                     | Kotak Mahindra Bank                      |                    | 201.00              |
| " Balance C/d   |                    | 30,08,158.03        | " <u>Director's Remuneration from</u>    |                    |                     |
|   |                    |                     | Alokik Buildcon (P) Ltd.                 | 6,00,000.00        |                     |
|   |                    |                     | Alokik Infra Navnirman (P) Ltd.          | <u>6,00,000.00</u> | 12,00,000.00        |
|   |                    |                     | " Other Cloth Business                   |                    | 2,22,542.00         |
|   |                    |                     | " LIC Receipt                            |                    | 49,959.00           |
|   |                    |                     | " Subsidiary from LPG                    |                    | 528.64              |
|   |                    |                     | " Star Health (Medi Claim)               |                    | 1,74,238.00         |
|   |                    |                     | " Gift Received From (Lalita Sharma      |                    | 6,50,000.00         |
|   |                    |                     | " Gift Received From (Hari om Sharma     |                    | 5,00,000.00         |
|   |                    |                     | HUF)                                     |                    |                     |
|   |                    |                     | " Gift From Relatives / Sale of old Gold |                    | 11,00,000.00        |
|   |                    | <u>44,15,337.67</u> |  |                    | <u>44,15,337.67</u> |

**SRI HARIOM SHARMA**  
**S/O. SRI NATHMAL SHARMA**  
**FLAT NO.E/5, GREWAL APARTMENT, 5TH FLOOR**  
**GREWAL COLONY, BEKAR BANDH, P.O. DHANBAD826001**

| ACCOUNTING YEAR ENDED ON 31 <sup>ST</sup> MARCH, 2023 |              | (ASSESSMENT YEAR 2023-2024) |                                 |              |              |
|---|--------------|-----------------------------|---------------------------------|--------------|--------------|
| BALANCE SHEET AS ON 31 <sup>ST</sup> MARCH, 2023      |              |                             |                                 |              |              |
| CAPITAL & LIABILITIES                                 | AMOUNT       | AMOUNT                      | ASSETS & PROPERTIES             | AMOUNT       | AMOUNT       |
| <b>CAPITAL ACCOUNT</b>                                |              |                             | <b>FIXED ASSETS</b>             |              |              |
| Old Balance   | 45,22,361.50 |                             | FLAT AT VILLA, B-29,            |              |              |
| Addition during the year                              | 30,08,158.03 | 75,30,519.53                | CASA CELESTE, P.O. NAGNAGAR     |              |              |
| HARI OM SHARMA (HUF)                                  |              |                             | CO-OWNERSHIP WITH NATHMAL       |              |              |
| Old Balance   |              | 3,00,000.00                 | SHARMA & LALITA SHARMA          |              |              |
| PRADEEP KR. AGARWAL (PP)                              |              |                             | <u>REGISTERED ON 02.09.2016</u> |              |              |
| Old Balance   | 7,75,000.00  |                             | Old Balance                     |              | 19,66,000.00 |
| Less: Paid  | 7,75,000.00  | NIL                         | <b>FURNITURE &amp; FIXTURE</b>  |              |              |
| PRIYA AGARWAL   |              |                             | Old Balance                     |              | 2,30,000.00  |
| Old Balance   | 12,00,000.00 |                             | <b>FDR WITH KOTAK MAHINDRA</b>  |              |              |
| Less: Paid  | 8,00,000.00  | 4,00,000.00                 | <b>BANK, DHANBAD</b>            |              |              |
| RITESH KUMAR SHARMA                                   |              |                             | Old Balance                     |              | 50,000.00    |
| Old Balance   |              | 1,00,000.00                 | <b>ACCRUED INTEREST ON FDR</b>  |              |              |
| M/S. S. DEVELOPER                                     |              |                             | Old Balance                     | 35,902.00    |              |
| Old Balance   |              | 10,50,000.00                | Addition during the year        | 201.00       | 36,103.00    |
| PANKAJ AGARWAL (HUF)                                  |              | 20,00,000.00                | <b>TDS ON COMMISSION</b>        |              |              |
| SHEETAL AGARWAL                                       | 20,00,000.00 |                             | Old Balance                     | 52,215.30    |              |
| Less: Paid  | 20,00,000.00 | NIL                         | Addition during the year        | 39,913.05    | 92,128.35    |
| <b>HOUSING LOAN FROM</b>                              |              |                             | TDS on Director Remuneration    |              | 1,20,000.00  |
| <b>P.N.B., DHANBAD</b>                                |              |                             | <b>LOANS &amp; ADVANCES</b>     |              |              |
| Old Balance   | 13,66,527.00 |                             | ALOKIK INFRA NAVNIRMAN          |              |              |
| Add: Interest   | 1,03,779.00  |                             | PRIVATE LIMITED                 |              |              |
|   | 14,70,306.00 |                             | Old Balance                     |              | 14,00,000.00 |
| Less: Repayment                                       | 1,66,667.00  | 13,03,639.00                | Alokik Buildeon P. Ltd          | 20,00,000.00 |              |
|   |              |                             |                                 | 20,00,000.00 | NIL          |
|   |              |                             | ASHUTOSH SHARMA                 | 2,30,000.00  |              |
|   |              |                             | Loan to Vikas Agarwal           | 25,00,000.00 |              |
|   |              |                             | SRI ANURAG SHARMA               |              |              |
|   |              |                             | Old Balance                     | 1,00,000.00  | 28,30,000.00 |
|   |              |                             | Deposit in Global Security      |              | 74,075.00    |
|   |              |                             | <b>Investment</b>               |              |              |
|   |              |                             | ICICI Mutual Fund               |              | 1,56,751.00  |
|   |              |                             | NACH Mutual Fund                |              | 5,000.00     |
|   |              |                             | SBI Focussed Equity Fund        |              | 1,16,000.00  |
|   |              |                             | Max Life Insurance              | 2,06,756.00  |              |
|   |              |                             | Addition During year            | 1,02,254.00  | 3,09,010.00  |
| Balance C/d   |              | 1,26,84,158.53              | Balance C/d                     |              | 73,85,067.35 |

ACCOUNTING YEAR ENDED ON 31<sup>ST</sup> MARCH, 2023

(ASSESSMENT YEAR 2023-2024)

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023

| CAPITAL & LIABILITIES | AMOUNT | AMOUNT         | ASSETS & PROPERTIES   | AMOUNT       | AMOUNT         |
|-----------------------|--------|----------------|---|--------------|----------------|
| Balance B/f           |        | 1,26,84,158.53 | Balance B/f   |              | 73,85,067.35   |
|                       |        |                | Alokik Height LLP (Old Bal.)  | 40,00,000.00 |                |
|                       |        |                | Less : Received   | 40,00,000.00 | NIL            |
|                       |        |                | Investment in Business  |              | 7,64,842.00    |
|                       |        |                | Loan to Alokik Heights LLP  |              | 2,00,000.00    |
|                       |        |                | Gold Purchased during the year  |              | 5,00,000.00    |
|                       |        |                | Land Purchased at (Susnileva) on<br>20.02.2023 at Memo More, Dhanbad<br>Co- Ownership with Mithlesh Kr. Singh<br>(Partnership Firm) |              | 16,17,500.00   |
|                       |        |                | Investment in A R Co.   |              | 10,00,000.00   |
|                       |        |                | <b>Investment in TATA AIG Life Insurance</b>  |              |                |
|                       |        |                | Ins. No.: 1416240322000004  | 52,250.00    |                |
|                       |        |                | Ins. No.: 1416240322000005  | 52,250.00    | 1,04,500.00    |
|                       |        |                | DIRECTOR'S REMUNERATION<br>RECEIVABLE FROM<br>Alokik Buildcon (P) Ltd.  | 45,000.00    |                |
|                       |        |                | Alokik Infra Navnirman (P) Ltd.   | 90,000.00    | 1,35,000.00    |
|                       |        |                | S/B-A/C. No. 74522200001409 with<br>Canara Bank, Bartand<br>(IFSC Code : CNRB0017452)   |              | 2,94,093.08    |
|                       |        |                | S/B-A/C. No. 3511176509<br>With Kotak Mahindra Bank, Dhn<br>IFSC Code: KKBK0000150  |              | 35,333.82      |
|                       |        |                | S/B-A/C No. 919010067474873<br>with Axis Bank Ltd., Memco More<br>IFSC Code UTIB0004298   |              | 2,22,059.49    |
|                       |        |                | C/A. No. 4611198279<br>With Kotak Mahindra Bank, Dhn<br>IFSC Code: KKBK0000150<br>(Hari Om Agency)                                  |              | 1,642.03       |
|                       |        |                | S/B-A/C. No. 1515000105156431<br>With : P.N.B., Dhanbad<br>IFSC Code: PUNB0151500   |              | 70,379.70      |
|                       |        |                | A/C No. 159334101382 With Indusind<br>Bank, Saraidhela Branch<br>IFSC Code : INDB0001416  |              | 2,08,668.00    |
|                       |        |                | ICICI Bank S/B A/c<br>IFSC Code ICIC  |              | 1,38,691.00    |
|                       |        |                | Cash-in-hand & Investments  |              | 6,382.06       |
|                       |        | 1,26,84,158.53 |   |              | 1,26,84,158.53 |