

 भारत सरकार
GOVERNMENT OF INDIA

 दीपेश रावल
Dipesh Rawal

जन्म वर्ष / Year of Birth : 1958
पुरुष / Male

2740 2838 4204

आधार — आम आदमी का अधिकार

 भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता : S/O रवि शंकर रावल, फ्लैट नो
एफ-१०३ मंगलम कॉम्प्लेक्स कतरास
रोड, सीन्डीकेट बैंक के पीछे, छठ तालाब
के पास, एरिया धनबाद पो/थाना
धनबाद, धनबाद, धनबाद, झारखण्ड,
826001

Address: S/O Ravi Shankar
Rawal, FLAT NO F-103
MANGLAMCOMPLEX
KATRASH ROAD, BEHIND
SYANDICATE BANK
DHANBAD, NEAR CHHAT
TALAB, AREA DHANBAD
PO/PS DHANBAD, Dhanbad,
Dhanbad, Jharkhand, 826001

 1947  help@uidai.gov.in  www.  P.O. Box No. 1947

www.uidai.gov.in

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	ABXPR0165R		
Name	DIPESH RAWAL		
Address	MANGLAM APARTMENT , , BANK MORE, VIKASH NAGAR, DHANBAD, JHARKHAND, 826001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	960341971301220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1026810
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1026810
	Net tax payable	4	122765
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	122765
	Taxes Paid	7	152228
	(+)Tax Payable /(-)Refundable (6-7)	8	-29460
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 30-12-2020 15:40:42 from IP address 103.136.82.181 and verified by

DIPESH RAWAL

having PAN ABXPR0165R on 30-12-2020 15:40:42 from IP address 103.136.82.181 using

Digital Signature Certificate (DSC).

DSC details: 254609657773194546CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRI DIPESH RAWAL

ITR-3

COMPUTATION OF THE TAXABLE INCOME FOR THE ASST. YEAR 2020-21

INCOME FROM SALARY

Salary Rec. From Micro Cement (P) Ltd.
Less: Std. Deduction

1,200,000

50,000

AMOUNT

1,150,000

HOUSE PROPERTY

Rental Income
Std. Deduction

18,000

5,400

12,600

(165,552)

(152,952)

INCOME FROM BUSINESS

Net Profit From Shivam Ceramic
Net Loss From Gold Pillar (Rs. 4570)
Net Profit Shivan Infra & Housing (8011.49)
Loss: On M/s Asthavinak Construction (Rs, 1346.80)

153,605

Exempt

Exempt

Exempt

153,605

CAPITAL GAIN:

ON Sale of Flats

Sale Value

Less: Cost On Rs. 3389360*289/113

3,500,000

4,081,354

(581,354)

INCOME FROM OTHER SOURCES

Interest On FDR (Vijaya Bank)
Saving Bank Interest
Interest On Sahara India

1,322

6,934

22,279

30,535

869

29,667

598,966

Less: Bank Charges

Deduction U/s 80C & 80TTB

153,510

445,456

Add: Long Term Capital Loss Carry Forward

445,456

581,354

1,026,810

Rounded Off

1,026,810

Tax Amount

118,043

Add: Education Cess 4%

Tax Payable

4,722

Less: TDS

122,765

Tax Payable

152,228

Add: Interest U/S 234B & C

(29,463)

Net Tax Refundable

(29,463)

SHRI DIPESH RAWAL

BALANCE SHEET AS ON 31ST MARCH 2020

CAPITAL & LIABILITIES.

CAPITAL ACCOUNT.

As Per Last Account

Add: Surplus

Car Loan With Syndicate

Dated (30.07.15)

Add: Interest

Less: Re-Paid

Housing Loan

From Syndicate Bank

Add: Interest

Less: Re-Paid

Advance Against Flat

Asha Vasa (B/F)

Adv. Against Office Kundan Kumar (B/F)

Loan From

MD. Syed Sahahdin Asraf (B/F)

Nirmala Devi (B/F)

Rita Devi (B/F)

Neha Rawal (B/F)

Ravi Shankar Rawal (B/F)

M/s Asthavinayak Construction (Firm)

Mamta Trivedi / Atul Trivedi (B/F)

Kirti Rawal

AMOUNT

PROPERTY & ASSETS.

Honda Creta Car (28.07.15)

Less: Dep. 15%

SHARES.

I. V. Injecta. 18. 9. 92

Reliance Petro Debenture.

Reliance Petro Shares.

MID East

Capital in Shivam Builders (B/F)

VCC Vijaya Bank F.D. (14.07.11) (3 Yr.)

Add: Interest

400,000.00 HAMARA INDIA GOLD 24 (08.08.18 TO 08.08.20) MV 136730

351,000.00 HAMARA INDIA (08.08.18 TO 08.08.20) MV 187041)

Advance Tax (F.Y. 2012-13) (B/F)

Computer Purchase (06.01.13) (B/F)

Investment In Shivam Ceramic

Invest. In Shivam Infra and Housing (C.Y)

3,741,234.02 Invest. In Partnership Firm Gold Pillar (B/F)

Loan & Advances :

50,000.00 Progressive Merchandise Pvt. Ltd. (B/F)

Adv. Against Land (Himgiri) Ahmadabad (B/F)

Land at Nagpur Ambika Colonisee (B/F)

Adv. Against Flat (Hector Realty Ventures P Ltd. (B/F)

Add: Invest. This Yr.

Adv. Against Land (B/F)

Flat Shukan Corp. (B/F)

Advance to Swapan Chowdhary (B/F)

Advance To Sunny Rawal

House Property (B/F)

Adv. Against Satva Homes Duplex (C.Y)

Add: Invest. This Yr.

Receivable On Sangam Developers

Add: Received This Yr.

Potential Infra Project Ltd. (06.01.13)

Ambey Bhawani Coke (P) Ltd. (B/F)

Alka Abhay Rawal (B/F)

Seven Colours (Ahmadbad) (B/F)

Less: Received

Hardik Panchal (B/F)

TDS

Receivable On Micro Cement India (P) Ltd.

Micro Cement (India) Private Limited (Loan A/C)

Add: Interest

Less: TDS

Bank Balance

Canara Bank (C.A. 02512010002816)CNRB0000251

Syndicate Bank (A/c No. 74502010008449)SYNB0007450

Vijaya Bank (A/C No. 840201010005019)VJIB0008402

Cash In Hand

23,730,508.79

AMOUNT

744,158.00

111,624.00

632,534.00

2,000.00

3,170.00

2,000.00

2,000.00

9,170.00

36,603.11

167,686.55

1,322.00

169,008.55

109,000.00

149,000.00

100,000.00

30,000.00

3,162,058.76

2,182,011.49

88,116.00

225,000.00

1,295,130.00

800,000.00

800,000.00

1,200,000.00

2,750,000.00

18,000.00

1,266,002.00

6,469,850.00

6,469,850.00

249,393.00

249,393.00

30,000.00

100,000.00

300,000.00

300,000.00

152,228.00

262,500.00

1,800,000.00

22,279.00

1,822,279.00

2,228.00

1,820,051.00

12,536.78

238,188.89

15,026.14

265,751.81

169,101.08

23,730,508.79

SHIVAM CERAMICS
PROP:- DIPESH RAWAL

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO OPENING STOCK	4,397,111.93	BY SALE	1,707,838.00
TO PURCHASE	430,796.68		
TO TRANSPORTING CHARGES	65,400.00	BY CLOSING STOCK (AT COST)	3,779,353.74
BY GROSS PROFIT	593,883.13		
	<u>5,487,191.74</u>		
TO SALARY	95,000.00	BY GROSS PROFIT	<u>5,487,191.74</u>
TO BANK CHARGES	21,018.00		593,883.13
TO SHOP RENT	60,000.00		
TO INSURANCE CHARGES	16,679.00		
TO PRINTING & STATIONERY	4,620.00		
TO TRAVELLING & CONVEYANCE	32,455.00		
TO BANK INTEREST	168,922.27		
TO LATE FINE	20,320.00		
TO AUDIT FEES	21,000.00		
TO LEGAL CHARGES	262.00		
TO ROUNDING OFF	1.84		
TO NET PROFIT	153,605.02		
	<u>593,883.13</u>		<u>593,883.13</u>

SHIVAM CERAMICS
PROP:- DIPESH RAWAL

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2020

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
AS PER LAST ACCOUNT	2,262,453.73	<u>SUNDRY DEBTOR</u>	869,497.70
<u>ADD: THIS YEAR</u>	736,000.00		
ADD: NET PROFIT	153,605.02	CLOSING STOCK (AT COST)	3,779,353.74
	<u>3,152,058.75</u>	DUTIES & TAXES	9,945.64
LESS: WITHDRAWAL	3,152,058.75	INVERTER	32,422.30
SECURED LOAN FROM BANK	1,485,429.72	<u>CASH AT BANK</u>	
<u>SUNDRY CREDITOR</u>	211,040.00	SYNDICATE BANK (C.A. NO.	3,406.02
<u>CURRENT LIABILITIES</u>	21,000.00	CASH IN HAND	174,903.07
	<u>4,869,528.47</u>		<u>4,869,528.47</u>

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DIPESH RAWAL			PAN ABXPR0165R			
	Flat/Door/Block No FLAT NO 601	Name Of Premises/Building/Village MANGLAM APARTMENT		Form No. which has been electronically transmitted ITR-3			
	Road/Street/Post Office BANK MORE	Area/Locality VIKASH NAGAR					
	Town/City/District DHANBAD	State JHARKHAND	Pin/ZipCode 826001	Status Individual Individual			
	Designation of AO(Ward/Circle) ITO WARD I(3), DHANBAD			Aadhaar Number/Enrollment ID XXXX XXXX 4204			
	E-filing Acknowledgement Number 354478310291018			Original or Revised ORIGINAL			
	Date(DD/MM/YYYY) 29-10-2018						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2372138
		2	Deductions under Chapter-VI-A			2	157749
		3	Total Income			3	2214390
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	488547	
5		Interest and Fee Payable			5	43965	
6		Total tax, interest and Fee payable			6	532512	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	151580	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	380930		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	532510		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

The return has been electronically uploaded on 29-10-2018 from IP address 180.87.242.89 and has been electronically verified by DIPESH RAWAL in the capacity of Self having PAN ABXPR0165R on 29-10-2018 18:35:45 from IP address 180.87.242.89 at DHANBAD using Electronic Verification Code QN97KGV711 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SH RIDIPESH RAWAL.

COMPUTATION OF THE TAXABLE INCOME FOR THE ASST. YEAR 2018-19

INCOME FROM SALARY

		<u>AMOUNT</u>
Salary Rec. From Micro Cement (P) Ltd.	1,200,000	
Salary Rec. From Progressive Merchandise (P) Ltd	<u>480,000</u>	1,680,000

INCOME FROM BUSINESS

Net Profit From Shivam Ceramic	445,151	
Profit On Firm Jai Mahavir Developers (Rs. -2139)	Exempt	
Loss On Gold Piller (Rs. -2475)	Exempt	
Loss On M/s Asthavinak Construction (Rs, 399155.17))	<u>Exempt</u>	445,151

INCOME FROM OTHER SOURCES

Interest On FDR (Vijaya Bank)	12,329	
Interest On LIC Maturity	207,985	
Saving Bank Interest	7,749	
Interest On Sahara India	<u>18,923</u>	
	246,986	
Less: Bank Charges	-	246,986
		<u>2,372,138</u>

Deduction U/s 80C & 80TTA

157,749

Less: Sepretaly Cal. On LTCG

2,214,389

2,214,389

Rounded Off 2,214,390

Tax Amount 474,317

Add: Education Cess 3% 14,230

Tax Payable 488,547

Less: TDS 151,580

Tax Payable 336,967

Add: Interest U/S 234B & C 43,965

Net Tax Payable 380,932

SHRI DIPESH RAWAL.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To LIC Paid		78,040.00		
To Canara Life		49,592.66	By Saving Bank Interest	7,748.63
To Max Life		69,805.00	By Interest On FDR (Vijaya Bank)	12,329.15
To Bank Charges		2,441.00	By Salary Received From Micro Cement (P) Ltd.	1,200,000.00
To Interest on Housing Loan		236,905.96	By Salary Rec. From Progressive Merchandise (P) Ltd	480,000.00
To Interest On Car Loan		47,734.09	By Interest On Sahara India	18,923.36
To Self Asst. Tax (A.Y. 2016-17)		8,350.00	By Gas Subsidy	455.96
To Car Insurance		24,970.00	By Net Profit On Shivam Ceramice (Prop. Concern)	445,151.49
To Personal & Intt On Capital		163,834.06	By Net Profit On Asthavinayak Construction (Partnership)	399,155.17
To TDS Paid (C.Y)		151,580.00	By LIC Maturity	657,985.00
To Locker Rent		1,600.00		
To Legal Charges		18,846.00		
To Loss On Jai Mahavir Developers		2,139.00		
To Loss On Gold Piller		2,475.00		
To Interest On Loan		80,864.00		
To Depreciation		154,496.00		
To Net Surplus		2,128,075.99		
		<u>3,221,748.76</u>		<u>3,221,748.76</u>

SHRI DIPESH RAWAL

BALANCE SHEET AS ON 31ST MARCH 2018

<u>CAPITAL & LIABILITIES</u>		AMOUNT	<u>PROPERTY & ASSETS</u>	AMOUNT
<u>CAPITAL ACCOUNT</u>				
As Per Last Account		14,948,083.15	Honda Creta Car (28.07.15)	1,029,976.00
Add: Surplus		2,128,075.99	Less: Dep. 15%	154,496.00
		17,076,159.14		875,480.00
<u>Car Loan With Syndicate</u>			<u>SHARES</u>	
Dated (30.07.15)	527,051.19		I. V. Injecta. 18. 9. 92	2,000.00
Add: Interest	47,734.09		Reliance Petro Debenture.	3,170.00
	574,785.28		Reliance Petro Shares.	2,000.00
Less: Re- Paid	191,714.45	383,070.83	MID East	2,000.00
<u>Housing Loan</u>			<u>Investment In Partnership Firm</u>	
From Syndicate Bank	4,000,000.00		Jai Mahavir Developers	56,646.46
Add: Interest	236,905.96		Less: Loss On Firm	2,139.00
	4,236,905.96		Less: Received	54,507.46
Less: Re- Paid	299,921.81	3,936,984.15	Capital in Shivam Builders (B/F)	36,603.11
<u>Advance Against Flat</u>			VCC Vijaya Bank F.D. (14.07.11) (3 Yr.)	154,114.40
Asha Vasa (B/F)	400,000.00	400,000.00	Add: Interest	12,329.15
Adv. Against Office Kundan Kumar (B/F)	351,000.00	351,000.00	Sahara India Housing Board (29.01.10)	157,694.66
			Add: Acc. Interest	18,923.36
<u>Loan From</u>			Advance Tax (F.Y. 2012-13) (B/F)	100,000.00
MD. Syed Sahahdin Asraf (B/F)	1,498,500.00		Computer Purchase (06.01.13) (B/F)	30,000.00
Nirmala Devi (B/F)	200,000.00		Investment In Shivam Ceramic	2,409,116.11
Rita Devi (B/F)	100,000.00		Invest. In M/s Asthavinayak Construction (Firm)	354,166.69
Neha Rawal (C.Y)	200,000.00	2,927,366.41	Invest. IN Partnership Firm Gold Pillar	97,525.00
Ravi Shankar Rawal (C.Y)	70,000.00		<u>Loan & Advances :</u>	
Barnwal Electricals (C.Y)	158,866.41		Progressive Merchandise Pvt. Ltd. (B/F)	1,450,000.00
Mamta Trivedi / Atul Trivedi (B/F)	700,000.00		Adv. Against Land (Himgiri) Ahmadabad (B/F)	225,000.00
Kirti Rawal (B/F)	39,000.00		Land at Nagpur Ambika Colonisee (B/F)	1,295,130.00
Less: Re- Paid	39,000.00		Adv. Against Flat (Hector Realty Ventures P Ltd. (B/F)	700,000.00
Micro Cement India (P) Ltd.	104,669.00		Add: Invest. This Yr.	100,000.00
Add: Received This Yr.	4,000,000.00		Adv. Against Land (B/F)	1,200,000.00
Add: Interest On Loan	80,864.00		Flat Shukan Corp. (B/F)	3,389,360.00
Less: Re- Paid	4,185,533.00		Advance to Swapam Chowdhary (B/F)	2,750,000.00
	4,193,619.00		House Property (B/F)	1,266,002.00
			Adv. Against Satva Homes Duplex (C.Y)	800,000.00
			Add: Invest. This Yr.	4,758,250.00
			Receivable On Sangam Developers	879,393.00
			Add: Received This Yr.	400,000.00
			Potential Infra Project Ltd. (06.01.13)	30,000.00
			<u>Loan to</u>	
			Sunny Rawal (B/F)	219,000.00
			M/s Blue Star Steel Trading Co. (B/F)	150,000.00
			Add: Invest. This Yr.	337,021.00
			Ambey Bhawani Coke (P) Ltd. (C.Y)	81,024.00
			Alka Abhay Rawal (B/F)	100,000.00
			Seven Colours (Ahmadabad) (B/F)	300,000.00
			Receivable On Progressive Merchandise (P) Ltd	305,000.00
			Receivable On Micro Cement India (P) Ltd.	8,086.00
			Hardik Panchal (C.Y)	100,000.00
			Nisha Rawal (B/F)	200,146.00
			<u>Bank Balance</u>	
			Canara Bank (C.A. 02512010002816)CNRB0000251	3,774.78
			Syndicate Bank (A/c No. 74502010008449)SYNB0007450	12,990.39
			Vijaya Bank (A/C No. 840201010005019)VIBJ0008402	9,464.14
			Cash In Hand	543,816.74
		<u>25,074,580.53</u>		<u>25,074,580.53</u>

SHIVAM CERAMIC
PROP:- DIPESH RAWAL

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO OPENING STOCK		BY SALE	5,369,826.90
TILES	1,958,826.55		
SANITARY WARES	49,235.00		
CHEMICAL	19,633.82	BY CLOSING STOCK (AT COST)	
	2,027,695.37	TILES	3,929,986.43
TO PURCHASE		SANITARY WARES	55,549.65
	5,696,279.02	CHEMICAL	42,697.80
TO TRANSPORTING CHARGES			4,028,233.88
	982,049.00		
BY GROSS PROFIT			
	692,037.39		
	7,370,365.41		
TO SALARY		BY GROSS PROFIT	9,398,060.78
TO GODOWN RENT	60,000.00		692,037.39
TO SHOP RENT	90,000.00		
TO BANK CHARGES	60,000.00		
TO INTEREST ON SALE TAX	13,303.00		
TO PRINTING & STATIONERY	18,160.00		
TO R/ OFF	4,580.00		
	842.90		
TO NET PROFIT			
	445,151.49		
	692,037.39		
			692,037.39

SHIVAM CERAMIC
PROP:- DIPESH RAWAL

BALANCE SHEET AS ON 31ST MARCH, 2018

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
CAPITAL ACCOUNT B/F	1,583,964.62	SUNDRY DEBTOR	97,628.00
ADD: INTRODUCING CAPITAL	1,200,000.00		
ADD: NET PROFIT	445,151.49	CLOSING STOCK (AT COST)	4,028,233.88
	3,229,116.11	DUTIES & TAXES	34,453.52
LESS: WITHDRAWAL		ADVANCE TO PARTIES	15,011.00
	820,000.00		
	2,409,116.11	CASH AT BANK	
SUNDRY CREDITOR		SYNDICATE BANK (C.A. NO.)	67,287.67
NEHA CERAMIC INDUSTRIES	530,904.00		
ORINDA GRANITO LLP	136,282.00	CASH IN HAND	3,241.74
KRIKA SALES	24,557.00		
CAPTIVE CERAMICS INDUSTRIES	201,053.00		
ARIHANT TRADERS	19,635.00		
WHITE HOUSE TILES (P) LTD.	188,881.00		
	1,101,312.00		
	3,510,428.11		
ADVANCE FROM PARTIES			
	735,427.70		
	4,245,855.81		
			4,245,855.81

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	DIPESH RAWAL			ABXPR0165R			
	Flat/Door/Block No	Name Of.Premises/Building/Village			Form Number.	ITR-3	
	FLAT NO 601	MANGLAM APARTMENT					
	Road/Street/Post Office	Area/Locality					
	BANK MORE	VIKASH NAGAR			Status Individual		
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	DHANBAD	JHARKHAND	826001	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			ITO WARD 1(3), DHANBAD			
	e-filing Acknowledgement Number			199069111141019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1171751	
	2	Total Deductions under Chapter-VI-A			2	153431	
	3	Total Income			3	1018320	
	3a	Deemed Total Income under AMT/MAT			3a	1018320	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	120116	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	120116	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	150000	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	150000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	29880		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 14-10-2019 13:37:59 from IP address 103.136.82.163 and verified by DIPESH RAWAL having PAN ABXPR0165R on 14-10-2019 13:37:59 from IP address 103.136.82.163 using **Digital Signature Certificate (DSC)**

DSC details: 254609657773194546CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Stfy Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRI DIPESH RAWAL.

COMPUTATION OF THE TAXABLE INCOME FOR THE ASST. YEAR 2019-20

INCOME FROM SALARY

Salary Rec. From Micro Cement (P) Ltd.
Less: Std. Deduction

1,200,000
40,000

AMOUNT

1,160,000

HOUSE PROPERTY

Interest On Housing Loan

(200,000)

INCOME FROM BUSINESS

Net Profit From Shivam Ceramic

Net Loss From Gold Pillar (Rs. 4839)

128,338
Exempt

Profit On M/s Asthavinak Construction (Rs, 14515.81)

Exempt 128,338

INCOME FROM OTHER SOURCES

Interest On FDR (Vijaya Bank)

Saving Bank Interest

Interest On Sahara India

1,243

2,188

81,382

Less: Bank Charges

84,813

1,400

83,413

1,171,751

Deduction U/s 80C & 80TTB

153,431

1,018,320

1,018,320

Rounded Off 1,018,320

Tax Amount 115,496

Add: Education Cess 4% 4,620

Tax Payable 120,116

Less: TDS 150,000

Tax Payable (29,884)

Add: Interest U/S 234B & C -

Net Tax Refundable 29,884

SHRI DIPESH RAWAL

BALANCE SHEET AS ON 31ST MARCH 2019

<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT</u>			<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>AMOUNT</u>	<u>PROPERTY & ASSETS</u>		<u>AMOUNT</u>
As Per Last Account		17,076,159.14	Honda Creta Car (28.07.15)	875,480.00	
Add: Surplus		108,932.83	Less: Dep. 15%	131,322.00	744,158.00
		17,185,091.97	<u>SHARES:</u>		
<u>Car Loan With Syndicate</u>			I. V. Injecta. 18. 9. 92	2,000.00	
Dated (30.07.15)			Reliance Petro Debenture.	3,170.00	
Add: Interest		383,070.83	Reliance Petro Shares.	2,000.00	
		32,313.84	MID East	2,000.00	9,170.00
Less: Re- Paid		415,384.67			
		191,703.96	Capital in Shivam Builders (B/F)		36,603.11
<u>Housing Loan</u>			VCC Vijaya Bank F.D. (14.07.11) (3 Yr.)	166,443.55	
From Syndicate Bank			Add: Interest	1,243.00	167,686.55
Add: Interest		3,936,984.15			
		377,586.19	Sahara India Housing Board (29.01.10)	176,618.02	
Less: Re- Paid		4,314,570.34	Add: Acc. Interest	81,381.98	
		503,863.91	Less: Matured	258,000.00	
<u>Advance Against Flat</u>				258,000.00	
Asha Vasa (B/F)			HAMARA INDIA GOLD 24 (08.08.18 TO 08.08.20) MV 136730		109,000.00
Adv. Against Office Kundan Kumar (B/F)			HAMARA INDIA (08.08.18 TO 08.08.20) MV 187041		149,000.00
<u>Loan From</u>			Advance Tax (F.Y. 2012-13) (B/F)		100,000.00
MD. Syed Sahahdin Asraf (B/F)		1,498,500.00	Computer Purchase (06.01.13) (B/F)		30,000.00
Nirmala Devi (B/F)		200,000.00	Investment in Shivam Ceramic		2,262,453.73
Rita Devi (B/F)		100,000.00	Invest. in Shivam Infra and Housing (C.Y)		1,854,000.00
Neha Rawal (B/F)		200,000.00	Invest. In Partnership Firm Gold Pillar (B/F)		92,686.00
Ravi Shankar Rawal (B/F)		70,000.00			
M/s Asthavinayak Construction (Firm)		266,359.22	<u>Loan & Advances :</u>		
Sunny Rawal (C.Y)		262,000.00	100,000.00 Progressive Merchandise Pvt. Ltd. (B/F)		1,450,000.00
Mamta Trivedi / Atul Trivedi (B/F)		700,000.00	18,149.00 Adv. Against Land (Himgiri) Ahmadabad (B/F)		225,000.00
			Land at Nagpur Ambika Colonisee (B/F)		1,295,130.00
Kirti Rawal (C.Y.)			Adv. Against Fiat (Hector Realty Ventures P Ltd. (B/F)	800,000.00	
Suspence (C.Y)			Add: Invest. This Yr.	-	800,000.00
			Adv. Against Land (B/F)		1,200,000.00
			Flat Shukan Corp. (B/F)		3,389,360.00
			Advance to Swapan Chowdhary (B/F)		2,750,000.00
			House Property (B/F)		1,266,002.00
			Adv. Against Satva Homes Duplex (C.Y)	5,558,250.00	
			Add: Invest. This Yr.	911,600.00	6,469,850.00
			Receivable On Sangam Developers	479,393.00	
			Add: Received This Yr.	230,000.00	249,393.00
			Potential Infra Project Ltd. (06.01.13)		30,000.00
			Ambey Bhawani Coke (P) Ltd. (B/F)		
			Aika Abhay Rawal (B/F)		100,000.00
			Seven Colours (Ahmadabad) (B/F)	300,000.00	
			Less: Received	300,000.00	
			Hardik Panchal (B/F)		100,000.00
			Nisha Rawal (B/F)	200,146.00	
			Less: Received	200,146.00	
			Receivable On Micro Cement India (P) Ltd.		100,000.00
			Receivable On Progressive Merchandise (P) Ltd	305,000.00	
			Less: Received	305,000.00	
			<u>Bank Balance</u>		
			Canara Bank (C.A. 02512010002816)CNRB0000251	2,638.78	
			Syndicate Bank (A/c No. 74502010008449)SYNB0007450	4.94	
			Vijaya Bank (A/C No. 840201010005019)VIJB0008402	8,579.14	11,222.86
			Cash In Hand		394,772.08

25,385,487.33

25,385,487.33

SHRI DIPESH RAWAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Max Life	66,778.00	By Saving Bank Interest	2,168.10
To Bajaj Allinze Insurance	24,147.00	By Interest On FDR (Vijaya Bank)	1,243.00
To Bank Charges	1,401.00	By Salary Receiced From Micro Cement (P) Ltd.	1,200,000.00
To Interest on Housing Loan	377,586.19	By Interest On Sahara India	81,381.98
To Interest On Car Loan	32,313.84	By Gas Subsidy	1,448.32
To Income Tax Paid (Firm)	144,078.00	By Net Profit On Shivam Ceramice (Prop. Concern)	128,337.62
To I.Tax Paid (Self) (A.Y, 2018-19)	380,930.00	By Income From Sundry Balance Written Back	1.41
To TDS Paid (C.Y)	150,000.00	By Net Profit On Asthavinayak Construction.(PARTHERSHIP FIRM)	14,515.81
To Locker Rent	1,600.00		
To Intt On Capital	5,188.38		
To Net Loss On M/s Gold Pillar	4,839.00		
To Depreciation	131,322.00		
To Net Surplus	108,932.83		
	<u>1,429,116.24</u>		<u>1,429,116.24</u>

SHIVAM CERAMIC
PROP:- DIPESH RAWAL

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO OPENING STOCK	40,28,233.88	BY SALE	17,55,033.14
TO PURCHASE	12,62,245.38		
TO TRANSPORTING CHARGES	2,78,069.00	BY CLOSING STOCK (AT COST)	43,97,111.93
BY GROSS PROFIT	5,83,596.81		
	<u>61,52,145.07</u>		<u>61,52,145.07</u>
TO SALARY	60,000.00	BY GROSS PROFIT	5,83,596.81
TO GODOWN RENT	90,000.00		
TO BANK CHARGES	39,743.60		
TO SHOP RENT	60,000.00		
TO LATE FINE (GST)	8,950.00		
TO PRINTING & STATIONERY	5,480.00		
TO INSURANCE	760.34		
TO BANK INTEREST	1,73,264.74		
TO LEGAL CHARGES	14,160.00		
TO REPAIRS & MAINTENANCE	2,859.00		
TO ROUNDING OFF	41.51		
TO NET PROFIT	1,28,337.62		
	<u>5,23,596.81</u>		<u>5,83,596.81</u>

SHIVAM CERAMIC
PROP:- DIPESH RAWAL

BALANCE SHEET AS ON 31ST MARCH, 2019

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
AS PER LAST ACCOUNT	24,09,116.11	<u>SUNDRY DEBTOR</u>	2,85,572.16
ADD: THIS YEAR	3,00,000.00		
ADD: NET PROFIT	1,28,337.62	CLOSING STOCK (AT COST)	43,97,111.93
	<u>28,37,453.73</u>		
LESS: WITHDRAWAL	5,75,000.00	DUTIES & GTAXES	
	<u>22,62,453.73</u>	INVERTER	32,422.30
SECURED LOAN FROM BANK	19,89,589.94	<u>CASH AT BANK</u>	
<u>SUNDRY CREDITOR</u>	45,116.00	SYNDICATE BANK (C.A. NO.	3,676.17
		CASH IN HAND	11,177.74
<u>CURRENT LIABILITIES</u>	5,588.63		
ADVANCE FROM PARTIES	4,27,212.00		
	<u>47,29,960.30</u>		<u>47,29,960.30</u>

आयकर विभाग
INCOME TAX DEPARTMENT

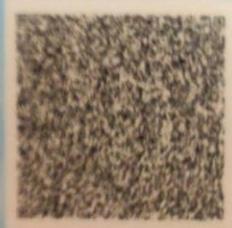


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

ABXPR0165R



नाम / Name
DIPESH RAWAL

पिता का नाम / Father's Name
RAVI SHANKAR RAWAL

जन्म की तारीख /
Date of Birth
26/01/1958

हस्ताक्षर / Signature

06092018