

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2021-22**

[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)

PAN ABUPA5565F  
 Name HEMANT KUMAR ADWANI  
 Address SINDHI GURUDWARA , JORAPHATAK ROAD , DHANBAD , 35-Jharkhand , 91-India , 826001  
 Status Individual Form Number ITR-3  
 Filed w/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 363288230150322

	Current Year business loss, if any	1	
Taxable Income	Total Income		2,81,80
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	2,81,80
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	50,60
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 50,60
Distribution Tax details	Dividend Tax Payable	9	
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
Accreted Income & Tax	Accreted Income as per section 115TD	14	
	Additional Tax payable w/s 115TD	15	
	Interest payable w/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 15-03-2022 14:45:41 from IP address 10.1.122.226 and verified by HEMANT KUMAR ADWANI having PAN ABUPA5565F on 15-03-2022 14:45:38 using Electronic Verification code XI27BPL311 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABUPA5565F033632882301503225AAE5C32487837BDS42760105DFCA4FD9D002865

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

: Sri Hemant Kumar Adwani	Email ID	: adwani71@gmail.com	
Date of Birth	: 07.03.1973	Mobile No.	: 9334173055
Father's Name	: SETHI GURDINOMAL	Aadhar	: 6739 5810 2349
Pan No.	: ABUPA5565F	<b>Bank Details</b>	:
Adhar No.	: 1(4)	S.B.A/c with Canara Bank/02511017342/CNRB0000251	
Ward	: Joraphatk Road Dhansar	S.B.A/c with Indian Bank/538524900/IDIB000D021	
Address	: Dhanbad		
:			

**SRI HEMANT KUMAR ADWANI**  
**JORAPHATK ROAD DHANBAD 826001**

**COMPUTATION OF ASSESSABLE INCOME FOR THE ASSESSMENT YEAR 2021-22**

**BUSINESS INCOME**

Remuneration from A & A.B	-
Interest on Capital from M/s. Shiv Shakti Builders	-
Interest on Capital from Adwani & Adwani Builders	-

**SPECULATION BUSINESS**

(1,40,541.00) NIL

**FUTURE OPTION INCOME**

1,35,400.00

**SHARE INCOME**

Share in Profit from M/s. Shiv Shakti Builders 32%	-
Share in Profit from M/s. Empyrean Abodes 8%	-
Share in Profit from M/s. Adwani & Adwani Builders 23%	1,631.04
	<u>1,631.04</u>
Less : Excludible u/s.10(2A)	<u>1,631.04</u>

NIL

**SHORT TERM CAPITAL GAIN**

Amount recd on Sale	77,21,245.00
Less : Cost	<u>74,56,508.00</u>

2,64,737.00

**OTHER SOURCES**

Interest on I.T Refund	3,290.00
Interest on TDR with P.O.	52,649.00
Interest on NSC	17,709.00
Interest on S.B. with P.O	615.00
Interest on F.D.R.	7,61,342.00
Interest on S.B.A/c	7,771.00
Interest on Loan	14,286.00
Interest on P.P.F. Exempt u/s. 10(11) Rs. 4,20,167/-	-
Dividend	<u>12,762.00</u>
	8,70,424.00
Less : Interest paid on Loans	<u>4,07,521.00</u>

4,62,903.00

8,63,040.00

Less : Deduction u/s. 80 (TTA ) 8,386.00

Less : Deduction u/s. 80 (D ) 22,627.00

Less : Deduction u/s. 80 (C )

Tata AIG	1,06,318.00
P.P.F.	<u>1,50,000.00</u>
Limited Amount 1,50,000/-	<u>2,56,318.00</u> 1,50,000.00

**Total Income** 1,81,013.00  
6,82,027.00

or  
**Round off** 6,82,030.00

Tax Payable on above Income

Rs. 48,076.00

Add : Health & Edu. Cess

Rs. 1,923.00

Less : T.D.S.

Rs. 49,999.00

Hemant 46,505.00

Rs. 50,691.00

Jai 4,186.00

Rs. (692.00)

or

**Balance Refundable**

Rs. (690.00)

**CAPITAL & LIABILITIES**

**CAPITAL ACCOUNT**

Balance as per last B/Sheet	1,37,81,756.95
Add : Amount recd from IOCL Gas Subsidy	505.86
23% Share in Profit from A & A.B	1,631.04
* Interest on F.D.R.	7,61,342.00
* Interest on S.B. A/c.	7,771.00
* Interest on P.P.F.	4,20,167.00
* Interest on S.B. with P.O.	615.00
* Interest on NSC	17,709.00
* Interest on T.D.R with P.O	52,649.00
* Interest on Loan	14,286.00
* Interest on I.T Refund	3,290.00
* Dividend	12,762.00
* S.T Capital Gain on Sale of Share	2,64,737.00
* Future Option Profit	1,35,400.00
	<u>1,54,74,621.85</u>

**Less: Withdrawals for**

Expenses	1,14,828.00
Intt. on Loans (Paid)	4,07,521.00
Share of Firm adjusted	3,078.00
Tata AIG Life Insu.	1,06,318.00
Spaculation Loss	1,40,540.50
Mediclaime	22,627.00
Dmate Charges	26,361.38
Income Tax	12,859.00
	<u>8,34,132.88</u>

**LOAN & ADVANCES**

As per Seprate Sheet

**LOAN & ADVANCE**

69,46,665.00

4,29,000.00

**AMOUNT**

1,37,81,756.95
505.86
1,631.04
7,61,342.00
7,771.00
4,20,167.00
615.00
17,709.00
52,649.00
14,286.00
3,290.00
12,762.00
2,64,737.00
1,35,400.00
<u>1,54,74,621.85</u>

**AMOUNT**

1,37,81,756.95
505.86
1,631.04
7,61,342.00
7,771.00
4,20,167.00
615.00
17,709.00
52,649.00
14,286.00
3,290.00
12,762.00
2,64,737.00
1,35,400.00
<u>1,54,74,621.85</u>

**AMOUNT**

24,32,446.50
2,48,812.00
50,295.00
4,500.00
10,000.00
20,000.00
42,522.39
492.36
2,18,243.00
61,00,087.06
64,38,011.00
9,972.00

**ASSETS & PROPERTIES**

<u>M/S. ADWANI &amp; ADWANI BUILDERS</u>	
<u>M/S. EMPYREAR ABODES</u>	
<u>DIAMOND JEWELLERY (DECLARED UNDER VDIS 97)</u>	
<u>GOLD ORNAMENTS (DECLARED UNDER VDIS 97)</u>	
<u>MOBILE PHONE</u>	
<u>1/2 SHARE IN LAND AT GOVINDPUR (B/F)</u>	
<u>M/S. SETH GURDINOMAL</u>	
Balance as per last B/Sheet	58,67,844.00
<u>M/S. SHIV SHAKTI BUILDERS</u>	
<u>SHARES &amp; SECURITIES (B/F)</u>	
<u>FIXED DEPOSIT WITH BANK INCLD INTEREST</u>	
<u>P.P.F. A/C. WITH POST OFFICE B/F</u>	
Add : Amount deposited during the year	1,50,000.00
Add : Interest	4,20,167.00
<u>DEPOSIT WITH COMPANIES INCLD. INTEREST</u>	
Liods Finance	9,972.00
<u>TAX DEDUCTED AT SOURCES (B/F)</u>	
Add : Deducted during the year	1,31,559.00
	46,505.00
	1,78,064.00
	86,039.00
Less : Refund & Adjusted	
<u>INFRASTRUCTURE BOND</u>	
<u>LAND</u>	
<u>SHREE RAM DEVELOPER</u>	
<u>IIFL SECURITIES</u>	
<u>SHARE &amp; SECURITIES</u>	
<u>SMT RESHMA ADWANI</u>	
<u>TERM DEPOSIT WITH P.O</u>	
Dt. 25.01.2016	2,00,000.00
Dt.05.02.2016	1,00,000.00
Dt.05.02.2016	3,00,000.00
<u>SUNDARAM M.F (SIP)</u>	
<u>SRI SHIKHAR</u>	
<u>SMT JULIE ADWANI.</u>	
<u>M/S. MANOHAR KUMAR ADWANI.</u>	
<u>SRI ARUN KUMAR SINGH</u>	
<u>SRI BHARAT CHANDRA GOPE</u>	
<u>SRI HARADHAN GOPE</u>	
<u>SRI ROSHAL</u>	
<u>M/S HEMANT KR. ADWANI (HUF)</u>	
<u>SHARE &amp; SECURITY (BIRLA)</u>	
<u>CASH &amp; BANK BALANCE</u>	
Canara Bank	2,260.00
Indian Bank	2,11,811.85
S.B. A/c with Post Office	45,840.00
Cash in hand	76,539.60
	<u>3,36,451.45</u>

TOTAL Rs. 2,20,16,153.97

TOTAL Rs. 2,20,16,153.97

SRI HEMANT KUMAR ADWANI

<u>PARTICULARS</u>	<u>Interest Paid</u>	<u>AMOUNT</u>
Sri Nitin Kumar Khatwani	2,11,274.00	23,24,010.00
Sri Shewaram	49,051.00	5,39,561.00
Sri Shanti Devi	-	10,05,942.00
Sri Neelam Khatwani	1,22,497.00	13,47,465.00
Sri Ratan Kumar	24,699.00	2,71,693.00
M/s. Seth G.S (HUF)	-	1,04,500.00
M/s. Empyrean Abords	-	5,65,000.00
Sri Gautam Kumar Adwani	-	2,32,648.00
Sri Jai Adwani	-	1,74,363.00
Sri Ishwar Adwani	-	1,74,363.00
Sri Seth Gurdinomal	-	2,07,120.00
	<u>4,07,521.00</u>	<u>69,46,665.00</u>

FDR INCLUDING ACCRUED INTEREST AS ON 31ST MARCH'2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
B/F	55,50,991.06
- Less : Recd on Maturity	1,65,741.00
- Less : TDS	46,505.00
	<u>2,12,246.00</u>
	53,38,745.06
Add : Interest Accrued	7,61,342.00
	<u>61,00,087.06</u>

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

[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)

2021-22

PAN AFYPP9434J

Name SANJAY KUMAR PATWARI

Address C/O RADHEEY SHYAM PATWARI, MAHUDA BAZAR, MAHULABAD, DHANBAD, 35-Jharkhand, 91-INDIA, 828305

Status Individual

Form Number ITR-3

Filed w/s 139(1)-On or before due date

e-Filing Acknowledgement Number 822873280131121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		6,45,110
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6,45,110
	Net tax payable	4	28,477
	Interest and Fee Payable	5	28,477
	Total tax, interest and Fee payable	6	31,348
	Taxes Paid	7	31,350
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0
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 Details			
	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 13-Nov-2021 14:09:11 from IP address 10.1.82.87 and verified by  
SANJAY KUMAR PATWARI having PAN AFYPP9434J on 18-Nov-2021 using paper ITR-Verification Form/  
Electronic Verification Code CAQXPR8QQI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AFYPP9434J038228732801311214a7bb2fcb8d51186247f82230d82bed5e88SebaS

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

**SANJAY KUMAR PATWARI**  
**MAHUDA BAZAAR, DHANBAD**

Assessment Year 2021-22

Accounting Year ended on 31.03.2021

**COMPUTATION OF INCOME**

<b>A. <u>INCOME FROM BUSINESS / PROFESSION</u> :</b>				
a. <u>Income from Firm</u> :				
<u>Messrs Balajee Bricks, Dhanbad.</u>				
Share - In - Profits	50,373.45			
Excludible U/Sec. 10(2A)	<u>50,373.45</u>	-		
Add : Int. on Capital/Remuneration		<u>4,27,779.00</u>		
		4,27,779.00		
b. Net Income U/Sec.44AD @8% or more on total turnover amounting ₹ 11.69 Lakhs by Sales/Supplies of Building Materials etc. on R E T A I L basis.		<u>1,98,600.00</u>	6,26,379.00	
<b>B. <u>INCOME FROM CAPITAL GAINS</u> :</b>				
a. Short Term Capital Gains on sale of Shares as per Sch. 'A' attached.				12,933.00
b. Long Term Capital Gains on sale of Shares as per Sch. 'B' attached.				67,467.71
Less : Exemption U/S 112A	<u>67,467.71</u>	-	12,933.00	
<b>C. <u>INCOME FROM OTHER SOURCES</u> :</b>				
Dividend on Shares		1,207.50		
Interest on Savings Bank Deposits		6,264.00		
Interest accd/rcvd. On Fixed Deposits		35,697.00		
Interest accd/rcvd. On N. S. Certificates		<u>71,502.00</u>	<u>1,14,670.50</u>	
Gross Total Income inclusive of Short Term Capital Gains ₹			7,53,982.50	
Less : Short Term Capital Gains to be considered seperately ₹			<u>12,933.00</u>	
Gross Total Income exclusive of Short Term Capital Gains ₹			<u>7,41,049.50</u>	
<b><u>LESS: DEDUCTIONS UNDER CHAPTER VI 'A'</u> :</b>				
<b><u>U/Sec. 80 'C'</u> :</b>				
L. I. P. Paid	1,13,029.00			
N. S. C. Purchased	1,50,000.00			
Re-investment of Int. accrued on N.S.Certs.	<u>59,390.00</u>			
	<u>3,22,419.00</u>			
Maximum Allowable Restricted to		1,50,000.00		
<b><u>U/Sec. 80 'D'</u> :</b>				
Mediclaim Insurance Premium Paid		20,077.00		
<b><u>U/Sec. 80 'TTA'</u> :</b>				
Interest on Savings Bank Deposits		<u>6,264.00</u>	<u>1,76,341.00</u>	
Total Taxable Income ₹			<u><u>5,64,708.50</u></u>	

(SANJAY KUMAR PATWARI)

Contd...P/2

:2:

OR ROUNDED OFF TO ₹ 5,64,710.00

Tax thereon comes to	...	...	₹	25,442.00
Tax at the flat rate of 15% on S.T.Cap. Gains of amounting 12,933.00			₹	<u>1,940.00</u>
				27,382.00
Add: Edu.Cess @ 4% on Income Tax Payable			₹	<u>1,095.00</u>
Income Tax & Edu. Cess Payable in Total			₹	<u><u>28,477.00</u></u>

Tax Paid U/Sec.140'A' together  
with Int. U/Sec. 234 'A' vide  
Ch. Nos. dt.  
at BSR Code

₹ 31,350.00

(SANJAY KUMAR PATWARI)

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES

CAPITAL ACCOUNT :

Old Balance B/d  
Add: Income as per Com-  
putation attached  
Add: Proceeds received  
f r o m L.I.C

71,16,734.60  
8,71,823.66  
1,00,000.00  
80,88,558.26

Less: Withdrawals

3,20,000.02

77,68,558.24

PROPERTIES & ASSETS

CAPITAL WITH FIRM :

M/s Balajee Bricks, Dhanbad.

23,01,017.08

FLAT AT TRINITY GARDENS

31,65,650.00

F I X E D A S S E T S :

Furniture and Fixtures  
Mobile Phone Set  
Air C o n d i t i o n e r

51,400.00  
3,200.00  
32,000.00

S C O O T E R & B I K E :

Opening W. D. V. B/d

14,974.00

Less: Depreciation

2,246.00

12,728.00

SHARES & SECURITIES:Annexure'A'

73,325.00

INVEST. IN M. FUNDS:Annexure'B'

1,38,848.31

N. S. CERTIFICATES:Annexure'C'

7,60,000.00

F I X E D D E P O S I T S :

472256110000291 dt. 28.03.2017

1,53,586.06

472256110000293 dt. 28.03.2017

2,02,152.64

PNB Nos. 8969 dt. 27.11.20

87,163.00

4,42,901.70

INTEREST ACCRUED :

On N. S. Certificates

1,89,836.00

On F i x e d Deposits

1,07,502.30

2,97,338.30

SAVINGS BANK DEPOSITS :

B.O.I; Mahuda, Nos. 6641

30,772.19

P.N.B; Dhanbad, Nos. 57047

7,802.70

P. Office, Mahuda, Nos. 946346

14,889.79

Indian Bank, Mhd. Nos. 210553

12,485.67

Canara Bank, Dhn; Nos. 573334

2,14,314.75

Indian Bank, Dhn; Nos. 04045

58,083.00

S B I, Mahuda, Nos. 946346

1,18,428.75

4,56,776.85

CASH - IN - HAND

33,373.00

77,68,558.24

77,68,558.24



**SANJAY KUMAR PATWARI**  
**MAHUDA BAZAAR, DHANBAD**

Assessment Year 2021-22

Accounting Year ended on 31.03.2021

ANNEXURE 'A'

STATEMENT SHOWING DETAILS OF SHARES & DEBENTURES

<u>PARTICULARS</u>	<u>N O S</u>	<u>A M O U N T</u>
Incab Industries Ltd.	075 Shs.	3,250.00
Ispat Alloys Limited	010 Dbs.	2,200.00
Thapar Agro Mills Ltd.	020 Dbs.	4,500.00
Thapar Ispat Limited	100 Shs.	1,000.00
Bindle Agro Chem. Ltd.	025 Dbs.	5,000.00
Suman Metals Limited	200 Shs.	2,000.00
Premier Auto Elec.Ltd.	100 Shs.	1,200.00
Larson and Turbo Ltd.	060 Dbs.	10,000.00
Suraj Vanaspati Ltd.	100 Shs.	1,000.00
Can Fine Home Limited	Shs.	2,275.00
Puchi Strp.& Alys.Ltd.	100 Shs.	1,000.00
Ambuja Agro Inds. Ltd.	100 Shs.	1,000.00
D. F. S. P. Limited	100 Shs.	1,000.00
I. R. F. C. Limited	575 Shs.	14,950.00
I. R. F. C. Limited (Rishab)	575 Shs.	14,950.00
		<u>73,325.00</u>

ANNEXURE 'B'

STATEMENT SHOWING DETAILS OF INVESTMENTS IN MUTUAL FUNDS

<u>PARTICULARS</u>	<u>D A T E D</u>	<u>N O S</u>	<u>A M O U N T</u>
U T I Small Capital Fund	22.12.2020	13884.831 Uts.	1,38,848.31
			<u>1,38,848.31</u>

ANNEXURE 'C'

STATEMENT SHOWING DETAILS OF N. S. CERTIFICATES

<u>PARTICULARS</u>	<u>A M O U N T</u>
118184-89(6 Nos.) dt.31.08.2013	60,000.00
285262-63(2 Nos.) dt.17.11.2014	10,000.00
3 4 2 1 4 2 2 5 8 1 dt.13.11.2016	40,000.00
3 5 7 9 4 2 3 6 8 3 dt.21.03.2017	50,000.00
3 6 3 0 4 0 9 8 1 6 dt.19.04.2017	90,000.00
3 6 3 0 4 0 7 9 8 0 dt.19.04.2017	50,000.00
3 6 6 7 5 4 5 2 0 4 dt.30.05.2017	30,000.00
3 6 6 7 5 5 6 8 8 0 dt.30.05.2017	20,000.00
3 7 7 4 2 6 5 2 1 7 dt.23.09.2017	20,000.00
3 8 2 3 5 3 6 5 6 5 dt.15.11.2017	40,000.00
7 3 7 1 0 0 3 6 2 2 dt.25.03.2019	60,000.00
3 8 7 4 0 2 4 3 9 4 dt.01.01.2018	80,000.00
4 7 7 7 3 4 8 1 7 4 dt.28.03.2020	60,000.00
0 2 0 0 0 9 0 5 5 7 5 1 dt.26.03.2021	1,50,000.00
	<u>7,60,000.00</u>

(SANJAY KUMAR PATWARI)

Accounting Year ended on 31.03.2021

S C H E D U L E 'A'

STATEMENT SHOWING DETAILS OF SHORT TERM CAPITAL GAINS/LOSS ON WHICH STT PAID

PARTICULARS	DT.OF PURC.	C O S T	DT.OF SALE	SALES PROC.	SHORT TERM CAP.GAINS/LOSS
Railtel Corporation	24.02.2021	14,570.00	03.03.2021	17,571.00	3,001.00
Herauba Industries. Ltd.	03.03.2021	14,421.00	10.03.2021	20,908.00	6,487.00
R i s h a b	29.09.2020	14,760.00	09.10.2020	18,205.00	3,445.00
		<u>43,751.00</u>		<u>56,684.00</u>	<u>12,933.00</u>

S C H E D U L E 'B'

STATEMENT SHOWING DETAILS OF LONG TERM CAPITAL GAINS/LOSSES ON WHICH STT PAID

PARTICULARS	DT.OF PURC.	DT.OF PURC.	DT.OF SALE	SALES PROC.	LONG TERM CAP.GAINS/LOSS
Tata India Consumer Fund	Long Ago	50,000.00	21.01.2021	62,057.17	12,057.17
Tata India Tax Saving Fund	Long Ago	50,000.00	21.01.2021	62,643.71	12,643.71
T a t a Equity P/E Fund	Long Ago	21,000.00	22.01.2021	24,911.58	3,911.58
UTI Fourssed Equity Fund	Long Ago	1,00,000.00	22.12.2020	1,38,855.25	38,855.25
		<u>2,21,000.00</u>		<u>2,88,467.71</u>	<u>67,467.71</u>

(SANJAY KUMAR PATWARI)



Name	: SRI GAUTAM KUMAR ADWANI	Email ID	: adwanni71@gmail.com
Date of Birth	: 20.06.1971	Mobile NO.	: 9334173055
Father's Name	: SETH GURDINOMAL	Bank Details	
Account No.	: ABSPA2129D	S.B.A/c with Indian Bank /538524886/IDB000D021	
Passbook No.	: 378519636154	S.B.A/c with Canara Bank/025110101017340/CNRB 0000251	
Ward	: 2(2),DHANBAD	S.B.A/c with Utkarsh Bank/1395010020081971/UTKS0001395	
Address	: JORAPHATAK ROAD, DHANBAD 826001		

**SRI GAUTAM KUMAR ADWANI**  
**JORAPHATAK ROAD, DHANBAD 826001**

**COMPUTATION OF ASSESSABLE INCOME FOR THE ASSESSMENT YEAR 2021 - 22**

**SHARE INCOME**

32% Share in Profit from M/s. S.S.B (ABCFS9389K)	NIL		
23 % Share in Profit from M/s. Adwani & Adwani Builders	1,630.00		
	<u>1,630.00</u>		
Less : Excludible u/s. 10(2A)	<u>1,630.00</u>		NIL

**OTHER SOURCES**

Interest on TDR with P.O	48,261.00		
Interest on N.S.C	25,545.00		
Bank Interest on FDR	6,89,219.00		
Bank Interest on S.B.A/c	3,107.00		
Interest on P.P.F Exempt u/s. 10(11) Rs.4,21,401/-	NIL		
Interest on S.B with P.O	531.00		
Part Time Job	48,000.00	8,14,663.00	
Less : Interest Paid		<u>2,09,968.00</u>	6,04,695.00

**INCOME EARNED BY MINOR**

**MASTER JAI NITH ADWANI**

Interest on F.D.R	23,163.00		
Interest on S.B A/c	37.00		
Interest on N.S.C	13,937.00		
	<u>37,137.00</u>		
Less : Exempt u/s.10(32)	<u>1,500.00</u>		35,637.00
			<u>6,40,332.00</u>

**Less : Deduction u/s. 80(TTA)**

3,675.00

**Less : Deduction u/s. 80(C)**

L.I.P AIG	1,18,000.00
P.P.F	1,50,000.00
	<u>2,68,000.00</u>

Limited Rs. 1,50,000/-

1,50,000.00

1,53,675.00

**Total Income 4,86,657.00**

or

**Round off 4,86,660.00**

Tax on Payable on above Income

Rs. 11,833.00

Less : Rebate U/s 87 A

Rs. 11,833.00

Rs. NIL

**Less : T.D.S**

G.A 50,600.00

Pawan 4,488.00

Jai Nith 748.00

Rs. 55,836.00

**Balance Refundable**

Rs. 55,840.00

CAPITAL & LIABILITIES

CAPITAL ACCOUNT

Balance as per last B/Sheet  
Add : Amount recd from IOCL as Gas Subsidy  
Add : Security Refund from School  
Add : Income during the year from  
\* 23 %Share in Profit from A & AB  
\* Interest on F.D.R  
\* Interest on S.B.A/c  
\* Interest on P.P.F  
\* Interest on N.S.C  
\* Interest on S.B.A/c with P.O  
\* Interest on T.D.R with P.O  
\* Part Time Job

AMOUNT  
1,44,92,747.24  
581.36  
1,500.00  
1,630.00  
6,89,218.68  
3,107.00  
4,21,401.00  
25,545.00  
531.00  
48,261.00  
48,000.00  
1,57,32,522.28

Less : Withdrawals for

Expense  
Intt. On Loans  
Firm adjusted  
Tata AIG LJP

1,04,000.00  
2,09,968.00  
3,078.00  
1,18,000.00

LOANS ADVANCES

Smt. Shanti Devi  
Sri. Niraj Kumar Khatwani(B/F)  
Sri Shewaram  
M/s. Gautam Kumar Adwani (HUF)  
Pawan Kr Adwani  
M/s. Empyrear Abords  
Jai Nath Adwani

4,35,046.00  
1,52,97,476.28

ACCRUED INTEREST ON .F.D.R  
Loids Finance Ltd.

SMT. RESHMA ADWANI (B/F)  
T.D.R WITH P.O  
SRI SETH GURDINOMAL  
SUNDARAM M.F (SIP)  
IDBI SIP  
HEMANT KUMAR ADWANI  
JITENDRA GOPE  
ARUN KUMAR SINGH  
LOAN & ADVANCES (CHEQUE)

10,51,602.00  
3,18,743.00  
20,30,979.00  
21,57,439.00  
5,17,343.00  
5,65,000.00  
1,74,343.00

8,400.00

435.00  
1,80,638.00  
5,50,000.00  
2,50,000.00  
40,000.00  
1,05,000.00  
2,32,648.00  
2,50,000.00  
7,50,000.00  
4,50,000.00

TOTAL Rs. 2,21,12,925.28

TOTAL Rs. 2,21,12,925.28

ASSETS & PROPERTIES

M/S SHREE SHYAM DEVLOPERS  
M/S. EMPYREAR ABORDS  
ADWANI & ADWANI (BUILDERS)  
INFRASTRUCTURE BOND(B/F)  
DIMOND JEWELLERY (DECLARE) UNDER VDIS 97)  
GOLD COIN(DECLARED UNDER VDIS 97)  
PLOT OF LAND (B/F)  
LAND (B/F)  
M/S. SHIV SHAKTI BUILDERS (B/F)  
M/S. SHET GURDINOMAL  
FIXED DEPOSIT WITH BANK  
As per separate sheet attached  
INCOME TAX DEDUCTION AT SOURCES  
Balance as per last B/sheet  
Add : Deduction during the year  
SHARE & SECURITIES (B/F)  
P.P.F A/C WITH POST OFFICE (B/F)  
Add : Amount deposited during the year  
Add : Interest  
F.D.R WITH COMPANY  
Loids Finance Ltd.

AMOUNT  
2,50,000.00  
2,48,812.00  
33,04,960.33  
20,000.00  
50,958.00  
4,500.00  
20,000.00  
6,33,333.00  
1,321.30  
53,252.40  
75,63,394.33  
63,933.00  
50,600.00  
58,85,221.00  
1,50,000.00  
4,21,401.00

CASH & BANK BALANCES

With Canara Bank  
with Indian Bank  
S.B A/c with P.O  
SB A/c with Utkarsh Bank  
Cash In hand

2,351.00  
15,242.68  
41,676.00  
25,248.00  
2,40,224.19

3,24,741.87

SRI GAUTAM KUMAR ADWANI

DETAILS FIXED DEPOSIT & ACCRUED INTEREST AS ON 31ST MARCH, 2021

Balance as per last B/Sheet	69,24,775.70
Less : TDS	<u>50,600.00</u>
	<b>68,74,175.70</b>

Add : Interest Accrued	<u>689218.68</u>
	<b><u>75,63,394.38</u></b>

T.D.R WITH POST OFFICE

Dt. 25.01.2016  
Dt. 04.02.2016  
Dt. 05.02.2016

T.D.R AMOUNT

1,50,000.00  
3,00,000.00  
1,00,000.00

TOTAL Rs. **5,50,000.00**

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2021

	<u>AMOUNT</u>		<u>AMOUNT</u>
<u>CAPITAL &amp; LIABILITIES</u>		<u>ASSETS &amp; PROPERTIES</u>	
<u>CAPITAL ACCOUNT</u>		<u>FIXED DEPOSIT WITH CANARA BANK</u>	
Balance as per last B/Sheet	5,10,058.15	Dt. 15.03.2011	50,000.00
Add : Interest on N.S.C	13,937.00	<u>ACCRUED INTT. ON F.D.R</u>	
" Interest on F.D.R	23,163.00	Dt. 15.03.2011	59,192.15
" Interest on S.B.A/c	37.00	<u>FIXED DEPOSIT WITH IDBI</u>	
)	5,47,195.15	Dt. 12.03.2012	50,000.00
		<u>ACCRUED INTT. ON F.D.R</u>	
Less : TDS	748.00	Dt. 12.03.2012	61,509.00
" Bank Charges	204.00	<u>F.D.R WITH INDIAN BANK</u>	
	952.00	Dt. 02.09.2014	50,000.00
		<u>ACCRUED INTT. ON F.D.R</u>	
		Dt. 02.09.2014	40,151.00
		<u>SUNDRAM M.F (SIP)</u>	
		<u>GAUTAM KUMAR ADWANI</u>	1,74,343.00
		<u>CASH &amp; BANK BALANCE</u>	
		S.B. A/C. with Indian Bank	2,006.00
		Cash in Hand	19,042.00
		<b>TOTAL Rs.</b>	<b>5,46,243.15</b>
	<b>5,46,243.15</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, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2021-22**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	RISHI KUMAR			APSPK0894B		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	1					
	Road/Street/Post Office		Area/Locality		Status Individual	
	SARAIHIELA		NEW BANK COLONY			
	Town/City/District		State	Pin/Zip Code	Aadhaar Number/Enrollment ID	
	DHANBAD		JHARKHAND	828127	XXXX XXXX 7034	
	Designation of AO(Ward/Circle)			Original or Revised		
	ITTO WARD 2(3), DHANBAD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
362281701311018						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1236377
	2	Deductions under Chapter-VI-A			2	150480
	3	Total Income			3	1085900
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	142418
	5	Interest and Fee Payable			5	16159
	6	Total tax, interest and Fee payable			6	158577
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
		d	Self Assessment Tax	7d	158580	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	158580	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RISHI KUMAR in the capacity of Self  
 having PAN APSPK0894B from IP Address 47.9.202.151 on 31-10-2018 at DHANBAD  
 Disc SI No & issuer 1401130580CN=(n)Code Solutions CA 2014 2 5 4 51-#1313330312c20474e464320496c000746f7765725181111 Godardev, S.G. Road Ahmedabad,SI-Gujarat,2 5 4 17-#130633830303534,OU=Certifying Authority Of Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU