

Date of filing : 21-Oct-2022

Acknowledgement Number:741625640211022

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	ABUPA5565F		
Name	HEMANT KUMAR ADWANI		
Address	SINDHII GURUDWARA , JORAPHATAK ROAD , DHANBAD , 35-Jharkhand , 91-India , 826001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	741625640211022
		1	0
Current Year business loss, if any			3,30,100
Total Income		2	0
Book Profit under MAT, where applicable		3	3,30,100
Adjusted Total Income under AMT, where applicable		4	0
Net tax payable		5	0
Interest and Fee Payable		6	0
Total tax, interest and Fee payable		7	45,517
Taxes Paid		8	(-) 45,520
(+)Tax Payable /(-)Refundable (6-7)		9	0
Dividend Tax Payable		10	0
Interest Payable		11	0
Total Dividend tax and interest payable		12	0
Taxes Paid		13	0
(+)Tax Payable /(-)Refundable (11-12)		14	0
Accreted Income as per section 115TD		15	0
Additional Tax payable u/s 115TD		16	0
Interest payable u/s 115TE		17	0
Additional Tax and interest payable		18	0
Tax and interest paid		19	0
(+)Tax Payable /(-)Refundable (17-18)			0

Income Tax Return submitted electronically on 21-Oct-2022 15:05:08 from IP address 49.37.49.164 and verified by HEMANT KUMAR ADWANI having PAN ABUPA5565F on 21-Oct-2022 using XNCTZ9EFRI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABU PA5565F037416256402110224D3F45C2FEA8A96EC42CA77A52E7BE8BFC7AB52C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name	: Sri Hemant Kumar Adwani	Email ID	: adwani71@gmail.com
Date of Birth	: 07.03.1973	Mobile No.	: 9334173055
Father's Name	: SETH GURDINOMAL	Aadhar	: 6739 5810 2349
Pan No.	: ABUPA5565F	Bank Details	
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	S.B.A/c with Axis Bank/920010043309445/	
		S.B.A/c with Utkarsh Bank/1395010007031973/	

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

COMPUTATION OF ASSESSABLE INCOME FOR THE ASSESSMENT YEAR 2022-23

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

(84,804.00)

FUTURE OPTION INCOME

SHARE INCOME

Share in Profit from M/s. Shiv Shakti Builders 32%	-
Share in Profit from M/s. Emphyrean Abodes 8%	5,785.00
Share in Profit from M/s. Adwani & Adwani Builders 23%	5,785.00
	<u>5,785.00</u>

NIL

Less : Excludible u/s.10(2A)

LONG TERM CAPITAL GAIN

Amount recd on Sale	1,26,110.00
Less : Cost	<u>63,156.00</u>

62,954.00

SHORT TERM CAPITAL GAIN

Amount recd on Sale	37,39,306.00
Less : Cost	<u>34,72,157.00</u>

2,67,149.00

OTHER SOURCES

Interest on I.T Refund	7,720.00
Interest on TDR with P.O.	84,154.00
Interest on Bond	27,360.00
Interest on S.B. with P.O	756.00
Interest on F.D.R.	4,45,029.00
Interest on S.B.A/c	8,392.00
Interest on P.P.F. Exempt u/s. 10(11) Rs. 4,60,649/-	-
Dividend	<u>15,942.00</u>
	5,89,353.00
	<u>3,43,907.00</u>

2,45,446.00

4,90,745.00

Less : Interest paid on Loans

Less : <u>Deduction u/s. 80 (TTA)</u>	9,148.00
Less : <u>Deduction u/s. 80 (D)</u>	1,494.00

Less : <u>Deduction u/s. 80 (C)</u>	
Tata AIG	1,06,318.00
P.P.F.	1,50,000.00
Limited Amount 1,50,000/-	<u>2,56,318.00</u>
	1,50,000.00

Total Income 3,30,103.00

or
Round off 3,30,100.00

Tax Payable on above Income

Less : Rebate u/s 87 A

Less : T.D.S.

T.C.S

41,852.00
3,665.00

Rs. 2,572.00

Rs. 2,572.00

Rs. NIL

Rs. 45,517.00

Rs. 45,517.00

or

Rs. 45,520.00

Balance Refundable

SRI HEMANT KUMAR ADWANI

STATEMENT OF LOANS & ADVANCES (CREDIT) AS ON 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>Interest Paid</u>	<u>AMOUNT</u>
Sri Nitin Kumar Khatwani	2,09,161.00	23,53,171.00
Sri Shewaram	-	5,39,561.00
Sri Shanti Devi	-	10,05,942.00
Sri Neelam Khatwani	1,34,746.00	14,82,211.00
Sri Ratan Kumar	-	2,71,693.00
M/s. Seth G.S (HUF)	-	4,93,988.00
M/s. Empyrear Abords	-	5,65,000.00
Smt Julie Adwani	-	67,622.00
Sri Jai Adwani	-	2,91,805.00
Sri Ishwar Adwani	-	9,91,805.00
Sri Seth Gurdinomal	-	2,73,595.00
	<u>3,43,907.00</u>	<u>83,36,393.00</u>

FDR INCLUDING ACCRUED INTEREST AS ON 31ST MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
B/F	61,00,087.06
Less : TDS	<u>37,945.57</u>
	60,62,141.49
Add : Interest Accrued	4,42,458.00
Add : FDR Utkarhs	6,00,000.00
	<u>10,42,458.00</u>
	<u>71,04,599.49</u>

SRI HEMANT KUMAR ADWANI

STATEMENT OF LOANS & ADVANCES (CREDIT) AS ON 31ST MARCH, 2022

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	60,62,141.49
Add : Interest Accrued	4,42,458.00
Add : FDR Utkarhs	6,00,000.00
	<u>10,42,458.00</u>
	<u>71,04,599.49</u>

Acknowledgement Number: 771994850021122

Date of filing: 02-Nov-2022

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)

2022-23

PAN AFYPP9434J

Name SANJAY KUMAR PATWARI

Address C/O RADHEY SHYAM PATWARI, MAHUDA BAZAR, MAHUDA, 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 771994850021122

Taxable Income and Tax details			
	Current Year business loss, if any	1	-2,600
	Total Income		4,98,800
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4,98,800
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	20
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 20
Accreted Income & Tax Details			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable w/s 115TD	10	0
	Interest payable w/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 02-Nov-2022 13:07:32 from IP address 202.142.114.30 and verified by SANJAY KUMAR PATWARI having PAN AFYPP9434J on 02-Nov-2022 using Electronic Verification Code XA3T9X7R7I generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AFYPP9434J03771994850021122960acc6de4316459ea3dddacac3a0066e5a324b2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SANJAY KUMAR PATWARI
MAHUDA BAZAAR, DHANBAD

Assessment Year 2022-23

Accounting Year ended on 31.03.2022

COMPUTATION OF INCOME

A. INCOME FROM BUSINESS / PROFESSION :

a. Income from Firm :

Messrs Balajee Bricks, Dhanbad.

Share - In - Profits 67,717.46

Excludible U/Sec. 10(2A) 67,717.46 -

Add : Int. on Capital/Remuneration 4,56,122.00

4,56,122.00

b. Net Income U/Sec.44AD @8% or more
on total turnover amounting ₹ 5.60
Lakhs by Sales/Supplies of Building
Materials etc. on R E T A I L basis.

92,000.00

5,48,122.00

c. Net Loss from Speculation

(2,604.72)*

5,48,122.00

B. INCOME FROM CAPITAL GAINS :

Short Term Capital Gains on sale
of Shares as per Sch. 'A' attached.

(446.07)*

C. INCOME FROM OTHER SOURCES :

Dividend on Shares 3,177.00

Interest on Bill Discounting 2,845.00

Interest on Savings Bank Deposits 9,154.00

Interest accd/rcvd. On Fixed Deposits 20,277.00

Interest accd/rcvd. On N. S. Certificates 74,380.00

1,09,833.00

Gross Total Income ₹

6,57,955.00

LESS: DEDUCTIONS UNDER CHAPTER VI 'A' :

U/Sec. 80'C' :

L. I. P. Paid 46,819.00

ELSS Mutual Fund 1,00,000.00

Re-investment of Int.
accrued on N.S.Certs. 65,587.00

2,12,406.00

Maximum Allowable Restricted to

1,50,000.00

U/Sec. 80'TTA' :

Interest on Savings Bank Deposits

9,154.00

1,59,154.00

Total Taxable Income ₹

4,98,801.00

OR ROUNDED OFF TO ₹ 4,98,800.00

Tax thereon comes to

... ..

₹

12,440.00

Less : Deduction U/Sec. 87A ₹

12,440.00

Add: Edu.Cess @ 4% on Income Tax Payable ₹

-

Income Tax & Edu. Cess Payable in Total ₹

-

(SANJAY KUMAR PATWARI)

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2022

CAPITAL & LIABILITIES

CAPITAL ACCOUNT :

Old Balance B/d
Add: Income as per Com-
putation attached
Add: Gift Received
f r o m Relatives

Less: Withdrawals

PROPERTIES & ASSETS

CAPITAL WITH FIRM :

M/s Balajee Bricks, Dhanbad.

FLAT AT TRINITY GARDENS

FIXED ASSETS :

Furniture and Fixtures
Mobile Phone Set
Air Conditioner
Gold Ornaments

SCOOTER & BIKE :

Opening W. D. V. B/d

Less: Depreciation

SHARES & SECURITIES:Annexure'A'

INVEST. IN M. FUNDS:Annexure'B'

N. S. CERTIFICATES:Annexure'C'

SPECULATION LOSS C/F

SHORT TERM CAPITAL LOSS C/F

A D V A N C E / RECEIVABLES :

Grip Invest 16,666.00
Grip Invest (Rishav) 16,666.00
Zerodha 55,073.38
Receivable from Tradeder 1,54,345.00

INTEREST ACCRUED :

On N. S. Certificates

SAVINGS BANK DEPOSITS :

B.O.I; Mahuda, Nos. 6641 5,15,191.89
P.N.B; Dhanbad, Nos. 57047 99,645.90
P.Office, Mahuda, Nos. 946346 15,012.31
Indian Bank, Mhd. Nos. 210553 12,500.67
S B I, Mahuda, Nos. 946346 30,013.98

CASH - IN - HAND

24,81,877.21

31,65,650.00

51,400.00

3,200.00

32,000.00

1,06,606.00

12,728.00

1,909.00

83,30,229.78

10,819.00

4,18,243.31

2,49,848.31

6,70,000.00

2,604.72

446.07

2,42,750.38

2,21,977.00

443.00

83,30,229.78

83,30,229.78

SANJAY KUMAR PATWARI
MAHUDA BAZAAR, DHANBAD

Assessment Year 2022-23

Accounting Year ended on 31.03.2022

ANNEXURE III

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.	3,110.00
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.	18,000.00
Suraj Vanaspati Ltd.	100 Shs.	1,000.00
Can Fine Home Limited	Shs.	2,200.00
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 (Rishab)	575 Shs.	14,900.00
Shares as per Zerodha		<u>3,59,800.00</u>
		<u>4,18,243.00</u>

ANNEXURE IV

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>
UTI Small Capital Fund	22.12.2020	13884.831 Uts.	1,36,848.31
Mirae Asset Tax Saver Fund	21.01.2022	1583.151 Uts.	50,000.00
IDFC Tax Advantage Fund	25.01.2022	517.091 Uts.	50,000.00
Parag Parikh Flexi Cap Fund	23.12.2021		6,000.00
UTI Nifty 200 Index Fund	23.12.2021		5,000.00
			<u>2,49,848.31</u>

ANNEXURE V

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
3630409816 dt.19.04.2017	90,000.00
3630407980 dt.19.04.2017	50,000.00
3667545204 dt.30.05.2017	30,000.00
3667556880 dt.30.05.2017	20,000.00
3774265217 dt.23.09.2017	20,000.00
3823536565 dt.15.11.2017	40,000.00
7371003622 dt.25.03.2019	60,000.00
3874024394 dt.01.01.2018	80,000.00
4777348174 dt.28.03.2020	60,000.00
020009055751 dt.26.03.2021	1,50,000.00
	<u>6,70,000.00</u>

(SANJAY KUMAR PATWARI)

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	ABSPA2129D	Form Number	ITR-3
Name	GAUTAM KUMAR ADWANI	e-Filing Acknowledgement Number	733547900191022
Address	NEAR SINDHI GURUDWARA , JORAPHATAK ROAD , DHANBAD , 35-Jharkhand , 91-India , 826001		
Status	Individual		
Filed u/s	139(1) Return filed on or before due date		

	1	0
Current Year business loss, if any		6,37,370
Total Income		0
Book Profit under MAT, where applicable	2	6,37,370
Adjusted Total Income under AMT, where applicable	3	19,399
Net tax payable	4	0
Interest and Fee Payable	5	19,399
Total tax, interest and Fee payable	6	51,879
Taxes Paid	7	(-) 32,480
(+)Tax Payable /(-)Refundable (6-7)	8	0
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 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 19-Oct-2022 12:30:16 from IP address 49.37.51.28 and verified by GAUTAM KUMAR ADWANI having PAN ABSPA2129D on 19-Oct-2022 using XNPTZXKMMI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABSPA2129D037335479001910227E09B3AD0F408DA48E34E898ADCA185B487800A73

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name	: SRI GAUTAM KUMAR ADWANI	Email ID	: adwani71@gmail.com
Date of Birth	: 20.06.1971	Mobile NO.	: 9334173055
Father's Name	: SETHI GURDINOMAL	Bank Details	
Pan No.	: ABSPA2129D	S.B.A/c with Indian Bank	/538524886/IDIB00010021
Adhar 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	C.A/c with SBI	/ 39946639227/ SBIN0009008

SRI GAUTAM KUMAR ADWANI**JORAPHATAK ROAD,DHANBAD 826001****COMPUTATION OF ASSESSABLE INCOME FOR THE ASSESSMENT YEAR 2022 - 23****BUSINESS INCOME**

Prop. Green Leaf

Net Profit on Total Sale of Rs. 4,88,642/- 53,296.00**SHARE INCOME**

32% Share in Profit from M/s. S.S.B (ABCFS9389K)

NIL

23 % Share in Profit from M/s. Adwani & Adwani Builders

5,785.00

5,785.00

Less : Excludible u/s. 10(2A)

5,785.00

NIL

LONG TERM CAPITAL GAIN

Sale

3,46,287.00

Less : Cost

2,00,000.00

1,46,287.00

SHORT TERM CAPITAL GAIN

Sale

2,60,197.00

Less : Cost

2,24,484.00

35,713.00

OTHER SOURCES

Interest on Bond

27,360.00

Interest on TDR with P.O

45,233.00

Interest on IT Refund

3,344.00

Bank Interest on FDR

5,44,207.00

Bank Interest on S.B.A/c

6,723.00

Interest on P.P.F Exempt u/s. 10(11) Rs.4,61,970/-

NIL

Interest on S.B with P.O

1,198.00

6,28,065.00

Less : Interest Paid

1,21,858.00

5,06,207.00

INCOME EARNED BY MINOR**MASTER JAI NITH ADWANI**

Interest on F.D.R

55,291.00

Interest on S.B A/c

910.00

56,201.00

Less : Exempt u/s.10(32)

1,500.00

54,701.00

7,96,204.00

Less : Deduction u/s. 80(TTA)

8,831.00

Less : Deduction u/s. 80(C)

L.I.P AIG 1,18,000.00

P.P.F 1,50,000.00

2,68,000.00

Limited Rs. 1,50,000/-

1,50,000.00

1,58,831.00

Total Income 6,37,373.00

or

Round off 6,37,370.00

Tax on Payable on above Income

Rs. 18,653.00

Add : Edu. & Health Cess

Rs. 746.00

Rs. 19,399.00

Less : T.D.S

G.A 51,129.00

Jai Nith 750.00

Rs. 51,879.00

Balance Refundable

Rs. (32,480.00)

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>M/S SHREE SHYAM DEVELOPER 3</u>		14,95,000.00
Balance as per last B/Sheet	1,52,97,476.28	<u>M/S. EMPYREAR ABORDS</u>		2,48,812.00
Add : Amount recd from IOCL as Gas Subsidy	453.12	<u>ADWANI & ADWANI (BUILDERS)</u>		33,10,236.33
Add : Income during the year from		<u>DIMOND JEWELLERY (DECLARED UNDER VDIS 97)</u>		50,958.00
" Business Green Leaf	53,296.00	<u>GOLD COIN(DECLARED UNDER VDIS 97)</u>		4,500.00
" 23 %Share in Profit from A & AB	5,785.00	<u>PLOT OF LAND (B/F)</u>		20,000.00
" Interest on F.D.R	5,44,207.00	<u>LAND (B/A)</u>		6,33,333.00
" Interest on S.B.A/c	6,723.00	<u>M/S. SHIV SHAKTI BUILDERS (B/F)</u>		1,321.30
" Interest on P.P.F	4,61,970.00	<u>M/S. SHET GURDINOMAL</u>		53,252.40
" Interest on S.B.A/c with P.O	1,198.00	<u>FIXED DEPOSIT WITH BANK</u>		
" Interest on T.D.R with P.O	45,233.00	As per separate sheet attached		
" Interest on IT Refund	3,344.00	<u>INCOME TAX DEDUCTION AT SOURCES</u>		
" Interest on Bond	27,360.00	Balance as per last B/sheet	1,14,533.00	
" LT Capital Gain	35,713.00	Add : Deduction during the year	51,129.22	
" ST Capital Gain	1,46,287.00	Less : Refunded	50,600.00	1,15,062.22
	<u>1,66,29,045.40</u>	<u>SHARE & SECURITIES (B/F)</u>		74,892.00
Less : Withdrawals for		<u>P.P.F A/C WITH POST OFFICE (B/F)</u>		
Expense	1,14,000.00	Add : Amount deposited during the year	1,50,000.00	
Intt. On Loans	1,21,858.00	Add : Interest	4,61,970.00	70,68,592.00
Firm adjusted	509.00	<u>F.D.R WITH COMPANY</u>		8,400.00
Tata AIG LLP	1,18,000.00	Loids Finance Ltd.		
M. Tax	3,948.00	<u>ACCRUED INTEREST ON F.D.R</u>		435.00
Bank Charges	1,293.00	Loids Finance Ltd.		
Club Fee	10,00,000.00	<u>SMT. RESHMA ADWANI (B/F)</u>		1,80,638.00
	<u>13,59,608.00</u>	<u>SRI SETH GURDINOMAL</u>		45,000.00
		<u>JITENDRA GOPE</u>		2,50,000.00
		<u>ARUN KUMAR SINGH</u>		7,50,000.00
<u>LOANS ADVANCES</u>		<u>LOAN & ADVANCES (CHEQUE)</u>		4,50,000.00
Smt. Shanti Devi		<u>CLOSING STOCK</u>		54,600.00
Sri. Niraj Kumar Khatwani(B/F)				
Sri Shewaram		<u>CASH & BANK BALANCES</u>		
M/s. Gautam Kumar Adwani (HUF)		21,57,439.00	2,236.00	
Pawan Kr Adwani		6,35,519.00	61,689.33	
M/s. Emphyrear Abords		5,65,000.00	32,874.00	
Jai Nith Adwani		1,74,343.00	25,989.00	
Hemant Kumar Adwani		12,67,352.00	1,19,503.05	
		C A/c with SBI		
<u>LOAN & ADVANCES</u>		1,17,000.00		
		Cash in hand	43,477.39	2,85,768.77
TOTAL Rs.	<u>2,37,09,272.40</u>	TOTAL Rs.	<u>2,37,09,272.40</u>	

MASTER JAI NITH ADWANI

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2022

CAPITAL & LIABILITIES

CAPITAL ACCOUNT

Balance as per last B/Sheet

Add : Interest on N.S.C

" Interest on F.D.R

" Interest on S.B.A/c

" LTCCG on Sale of M.F

Less : TDS

AMOUNT

5,46,243.15

55,291.00

910.00

7,584.72

6,10,028.87

750.00

6,09,278.87

AMOUNT

ASSETS & PROPERTIES

FIXED DEPOSIT WITH CANARA BANK

Dt. 15.03.2011

ACCRUED INTT. ON F.D.R

Dt. 15.03.2011

FDR WITH UTKARSH SMALL FIN.

Dt. 14.01.2022

ACCRUED INTT. ON F.D.R

Dt. 14.01.2022

GAUTAM KUMAR ADWANI

6,09,278.87

1,678.00

1,74,343.00

CASH & BANK BALANCE

S.B. A/C. with Indian Bank

S.B. A/C. with IDBI

S.B. A/C. with Utkarsh

Cash in Hand

50,355.72

1,27,964.00

4,953.00

19,041.00

2,02,313.72

TOTAL Rs. 6,09,278.87

TOTAL Rs.

6,09,278.87

SRI GAUTAM KUMAR ADWANI

DETAILS FIXED DEPOSIT & ACCRUED INTEREST AS ON 31ST MARCH, 2022

Balance as per last B/Sheet		75,63,394.38
Add : FDR with Utkarsh		
Dt. 22.04.21	1,51,949.00	
Dt. 17.06.21	5,50,000.00	
Dt. 17.06.21	6,00,000.00	
Dt. 25.06.21	37,60,206.00	
Dt. 11.01.22	1,19,913.00	51,82,068.00
		<u>1,27,45,462.38</u>
Add : Interest Accrued		5,44,207.00
		<u>1,32,89,669.38</u>
Less : TDS		49,130.00
		<u>1,32,40,539.38</u>
Less : FDR Matured		
Dt. 22.04.21	1,51,949.00	
Dt. 17.06.21	6,00,000.00	
Dt. 25.06.21	37,60,206.00	
Dt. 04.01.22	1,19,913.00	46,32,068.00
TOTAL Rs.		<u><u>86,08,471.38</u></u>

acknowledgement Number:792475951071122

Date of filing : 07-Nov-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	APSPK0894B		
Name	RISHI KUMAR		
Address	1, SARAIIDHELA, Saraidhela S.O, Phuphuadi, DHANBAD, 35-Jharkhand, 91-India, 828127		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	792475951071122
Current Year business loss, if any	1		0
Total Income			9,04,820
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		9,04,820
Net tax payable	4		97,203
Interest and Fee Payable	5		6,822
Total tax, interest and Fee payable	6		1,04,025
Taxes Paid	7		25,000
(+)Tax Payable /(-)Refundable (6-7)	8		(+) 79,030
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 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

This return has been digitally signed by RISHI KUMAR in the capacity of Self having PAN APSPK0894B from IP address 49.37.53.0 on 07-Nov-2022

DSC Sl. No. & Issuer 6413105 & 22290552CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



APSPK0894B0379247595107112227DE28AC5517E5F4F931B9CC9425E0BB298664E4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RISHI KUMAR
PO - SARAIHELIA, DHANBAD
BALANCE SHEET AS ON 31-3-2022.

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
CAPITAL A/C			FIXED ASSETS		
Opening Balance		33,70,350.47	Gold & Ornaments		5,16,181.00
Add : Gift From Relatives		42,300.00			
Add : Income during the year			INVESTMENTS		
N/ P from Srijan Devlopers	2,94,840.00		Civicon Engineers & Builders	11,08,957.06	
N/ P from Civicon Engineers	31,218.28		Suryansh Builders & Developers	3,87,000.00	14,95,957.06
Net profit from Civil Work	5,00,482.00				
-Renumeration from SSHPL	2,50,000.00		Shares of Shrishti Suman Homes P Ltd		2,50,000.00
-Renumeration from Civicon	-				
- Interest on Loan & Capital	59,493.85		Loans and Advances (Assets)		
-Commision & Brokerage	-		Anita Kumari Singh	2,40,000.00	
-Saving Bank Interest	4.00	11,36,038.13	Arun Kumar Singh	1,30,239.00	
		45,48,688.60	Balkishan Panday	3,00,000.00	
Less: Drawings			Bindu Devi (Suryansh Land Adv)	5,00,000.00	
- LIC Premium	2,91,701.00		Haldar Dwan	3,00,000.00	
-Personal Expenses	1,76,247.80		Maya Rani/ Arvind Singh	7,50,000.00	
-Tuition Fees	-		Prasant Kumar (Land Adv)	5,00,000.00	
-Income Tax Paid	85,790.00		Puja Singh	4,29,766.00	
- Tax Deducted at Source	-	5,53,738.80	Swati Kumari (Palani Land)	1,51,000.00	
		39,94,949.80	Rajesh Kr Sen (Land Adv)	4,00,000.00	
Unsecured Loans			Suman Service Station	26,85,970.00	
Abhisek Raj	2,20,000.00		Shristi Karuna Enclave	74,200.00	64,61,175.00
I.K.Engineers (Roshan Kr Singh)	1,00,000.00	3,20,000.00			
			CASH & BANK BALANCE		
CURRENT LIABILITIES			Dena Bank (C/A A/c)	4,601.69	
Director Renumeration (SSHPL)	6,92,954.00		Dena Bank (SB A/c)	180.72	
Sundry Creditors	3,16,400.00		CASH-IN-HAND	1,10,264.30	1,15,046.71
Dhiraj Kumar (Rent Advance)	50,000.00				
Rakhi Banerjee	1,50,000.00				
Inderjeet Singh (Land Adv)	3,30,000.00	15,39,354.00			
Srijan Builders & Developers		29,84,055.97			
TOTAL RS.		88,38,359.77	TOTAL RS.		88,38,359.77

RISHI KUMAR
NEW BANK COLONY, PO - SARAIHELIA, DHANBAD. 828127.

ASST YEAR 2022-2023
ACCT YEAR 2021-2022

PAN - APSPK0894B
DOB - 31.12.1981

STATEMENT OF INCOME

		<u>Amount(Rs.)</u>
1) <u>Income From Salary</u>		
RENUMERATION FROM SHRISTI SUMAN HOMES P LTD	2,50,000.00	
SALARY FROM CIVICON ENGINEERS AND BUILDERS	-	
	<u>2,50,000.00</u>	
Less : Standard Deduction	<u>50,000.00</u>	2,00,000.00
2) <u>Income Fom Business & Profession</u>		
Profit from Srijan Developers	2,94,840.00	
Profit from Civicon Engineers and Builders	31,218.28	
Estimated income U/S 44 AD (Civil Work) (Gross Turnover 24,00,000/-)	5,00,482.00	
	<u>8,26,540.28</u>	
Less : Exempted U/S 10 (2A) Profit from Firm	<u>31,218.28</u>	7,95,322.00
3) <u>Income Fom Other Souces</u>		
INTEREST ON CAPITAL CIVICON	59,493.85	
INTEREST ON SAVING BANK INTT.	4.00	59,498.00
		<u>10,54,820.00</u>
GROSS TOTAL INCOME RS.		10,54,820.00
LESS: <u>DEDUCTION U/S 80C:</u>		
LIC PREMIUM	1,24,651.00	
TUITION FEES	26,000.00	
DEDUCTION U/S 80TTA	4.00	1,50,004.00
		<u>1,50,004.00</u>
TOTAL INCOME:-		9,04,816.00
TOTAL INCOME:- (ROUNDED OFF)		<u>9,04,820.00</u>
TAX ON TOTAL INCOME:-		93,464.00
LESS : REBATE U/S 87 A		<u>-</u>
BALANCE TAX		93,464.00
ADD: EDUCATION CEE @ 4 %		<u>3,739.00</u>
TAX PAYABLE:-		97,203.00
ADD: INTEREST U/S 234 F	-	
ADD: INTEREST U/S 234 A	-	
ADD: INTEREST U/S 234 B	5,776.00	
ADD: INTEREST U/S 234 C	1,046.00	6,822.00
		<u>1,04,025.00</u>
LESS: TAX DEDUCTED AT SOURCE	-	
LESS: ADVANCE TAX PAID	<u>25,000.00</u>	25,000.00
TAX LIABILITIES:-		79,025.00
TAX PAID		<u>79,030.00</u>