

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	ASUPS5917L		
Name	HARSH SINHA		
Address	BRAHMA HOUSE , GUBBALALA , DHIRENDRAPURAM COLONY , DHAIYA , DHANBAD , 35-Jharkhand , 91-India , 826004		
Status	Individual		
Filed u/s	139(1) Return filed on or before due date	Form Number	ITR-3
		e-Filing Acknowledgement Number	274704640010322

Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		45,85,610	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	45,85,610	
	Net tax payable	4	12,35,710	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	12,35,710	
Distribution Tax details	Taxes Paid	7	13,46,971	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,11,260	
	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		

This return has been digitally signed by HARSH SINHA in the capacity of Self having PAN ASUPS5917L from IP address 10.1.254.19 on 01-03-2022 21:00:34
DSC SI. No. & Issuer 3117728 & 19681687CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ASUPS5917L032747046400103226649A6C68FDAB9625B83965F2A98F9DB633C73DA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

HARSH SINHA
BRAHMA HOUSE
DHAIYA, DHANBAD
JHARKHAND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	1,242.10		
To Professional Tax	1,400.00		
		By SALARY FROM (Saurashtra Fuels (P) Ltd)	4,180,000.00
		By SALARY FROM (VNS Time)	600,000.00
		By Bank Interest	9,792.00
		By PPF Interest	23,582.00
		By Profit From VNS Jewellery	1,163,235.33
		By Profit From VNS GEMS & JEWELLERY	3,754,035.25
		By Profit from Hotel Castle	8,800.00
		By Interest on IDFC Bank	23,206.00
To Depreciation (Esacavator)	124,063.07		
To Surplus - Transferred to Capital Account	9,635,945.41		
	<u>9,762,650.58</u>		<u>9,762,650.58</u>

**HARSH SINHA
BRAHMA HOUSE
DHAIYA, DHANBAD
HARKHAND**

BALANCE SHEET AS ON 31.03.2021

<u>Liabilities</u>	<u>Amount</u> (Rs)	<u>Assets</u>	<u>Amount</u> (Rs)
<u>Proprietor's Capital</u>		<u>Fixed Assets</u>	
Opening Balance B/f	41,773,539.85	Excavator	827,089.96
Add: Special Allowance	135,000.00	Less: Dep @ 15%	<u>124,063.07</u>
Add: Refund from I tax	14,690.00		703,026.89
Add: Surplus	<u>9,635,945.41</u>	Rifle (on 01.05.2015)	-
Less: Withdrawals:	51,559,175.26		<u>137,000.00</u>
(As per Annx-1 attached)	<u>2,309,300.38</u>	Mantri Developers PVT Ltd	<u>5,146,697.00</u>
	49,249,874.88		5,986,723.89
		<u>Investments</u>	
		(As per Annx-3 attached)	59,414,214.48
<u>Unsecured Loans</u>		<u>Current Assets</u>	
(As per Annx-2 attached)		Deposits	
		(As per Annx-5 attached)	3,010,292.00
		Intt receivable from IDFC Bank	21,466.00
		Loans & Advances	
		(As per Annx-4 attached)	1,852,500.00
		<u>Sundry Debtors</u>	
		VNS TIME	20,000.00
		Salary Receivable From SFPL	13,000.00
		UTI Receivable	14,923.00
		<u>Cash at Bank</u>	
		HDFC A/c (03556)	34,164.14
		Canara Bank- 19150	79,865.85
		SBI	<u>14,319.01</u>
			128,349.00
		Cash in Hand	326,533.01
	<u>70,788,021.38</u>		<u>70,788,021.38</u>

HARSHI SINHA
BRAHMA HOUSE
DHAIYA, DHANBAD
JHARKHAND

ANNEXURE FORMING PART OF BALANCE SHEET 31.03.2021

ANNEXURE -1 DETAILS OF WITHDRAWALS :

<u>Sl</u>	<u>Name</u>	<u>Amount</u>
	TDS ON SALARY FROM SAURASHTRA FUELS P LTD	1,200,000.00
	ADVANCE TAX (HOTEL CASTLE)	20,000.00
	STAR HEALTH AND ALLIED INSURANCE COMPANY LTD.	41,553.00
	TDS FROM HOTEL CASLE	5,230.27
	TDS ON INTT IDFC BANK	1,740.00
	LIFE INSURANCE CORPORATION	39,594.00
	SELF EXPENSES	120,523.44
	PROVIDEND FUND	37,800.00
	TDS VNS TIME	120,000.00
	I TAX (VNS JEWELLERY)	722,859.67
	TOTAL	2,309,300.38

ANNEXURE -2 DETAILS OF UNSECURED LOANS :

<u>Sl</u>	<u>Name</u>	<u>Amount</u>
	AMIT KUMAR SINHA	1,010,000.00
	AMIT KUMAR SINHA (HUF)	245,000.00
	B.K.SINHA & ORS (HUF)	500,000.00
	NAGENDRA KUMAR SINHA (HUF)	750,000.00
	NAVIN KUMAR SINHA HUF	900,000.00
	PANCY DEALER PVT LTD	1,200,000.00
	RUCHI SINHA	500,000.00
	SUDHA SINHA	1,309,073.00
	SURENDRA KUMAR SINHA	7,719,073.50
	VIJAY LAXMI SINHA	2,810,000.00
	SWATI SINHA	3,960,000.00
	ZINNIA SALES PVT LTD	635,000.00
	TOTAL	21,538,146.50

ANNEXURE -3 DETAILS OF INVESTMENT :

Sl. Name

A. INVESTMENT IN FIRM

VNS JEWELLERY

Amount

1,508,758.89

VNS GEMS AND JEWELLERY

6,734,030.14

VLS TIME & VISION

11,041,073.00

VLS KARAT

3,985,000.00

VLS LIFESTYLE

4,211,593.00

27,480,455.03

B. C

1 Hotel Castle

1,140,128.45

C. OTHER INVESTMENT

HDFC LIFE INSURANCE

150,000.00

RELIANCE TAX SAVER (ELSS) FUND GROWTH PLAN

28,000.00

SBI LIFE INSURANCE

225,000.00

TALIC

738,756.00

1,141,756.00

INVESTMENT IN COMPANY

MOLSHREE TRADE INVESTMENT PVT LTD

200,000.00

NARANG IRON AND STEEL

102,500.00

SAURASHTRA INFRA NAD POWER PVT LTD

29,349,375.00

29,651,875.00

TOTAL

59,414,214.48

HARSH SINHA
BRAHMA HOUSE
DHAIYA , DHANBAD
JHARKHAND

<u>ANNEXURE - 4 DETAILS OF LOANS & ADVANCE :</u>		<u>Amount</u>
<u>SL</u>	<u>Name</u>	
	NISHANT KAPAHI	350,000.00
	B D S COKE INDUSTRIES PVT LTD	2,500.00
	VR JEWELS INDIA PVT LTD	1,500,000.00
	TOTAL	1,852,500.00
<u>ANNEXURE - 5 DETAILS OF DEPOSITS :</u>		<u>Amount</u>
<u>SL</u>	<u>Name</u>	
	GREEN TECH KOLKATA	599,983.00
	INDIA GREEN REALITY	1,166,400.00
	PARITOSH KUMAR (SHAVITRI APARTMENT)	100,000.00
	PARITOSH KUMAR (NAVIN SINHA)	100,000.00
	PPF	365,718.00
	CANARA RD	573,191.00
	SUBH LABH SHARE BROKER PVT LTD	105,000.00
	TOTAL	3,010,292.00

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AIEPS3226L	
Name	NAVIN KUMAR SINHA	
Address	18 BRITISH INDIA STREET , R .NO. 306 , BIA MERLIN CHAMBER , DHANBAD , 32-West Bengal , 91-India , 700069	
Status	Individual	
Filed u/s	139(4) Belated- Return filed after due date	Form Number ITR-3 e-Filing Acknowledgement Number 484026640300322

Taxable Income and Tax details	Current Year business loss, if any	0
	Total Income	1,95,16,280
	Book Profit under MAT, where applicable	0
	Adjusted Total Income under AMT, where applicable	1,95,16,280
	Net tax payable	67,69,403
	Interest and Fee Payable	2,44,527
	Total tax, interest and Fee payable	70,13,930
	Taxes Paid	70,16,451
	(+)Tax Payable /(-)Refundable (6-7)	(-) 2,520
	Dividend Tax Payable	0
Distribution Tax details	Interest Payable	0
	Total Dividend tax and interest payable	0
	Taxes Paid	0
	(+)Tax Payable /(-)Refundable (11-12)	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	0
	Additional Tax payable u/s 115TD	0
	Interest payable u/s 115TE	0
	Additional Tax and interest payable	0
	Tax and interest paid	0
	(+)Tax Payable /(-)Refundable (17-18)	0

Income Tax Return submitted electronically on 30-03-2022 11:15:21 from IP address 10.1.213.135 and verified by NAVIN KUMAR SINHA having PAN AIEPS3226L on 30-03-2022 11:17:12 using Electronic Verification code XIK7A5SNGI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIEPS3226L03484026640300322E11E40078AA3BC57D4226968CD5FD7DC5E9E82D8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69
DOB : 22.05.1979
PAN : AIEPS3226L

COMPUTATION OF INCOME FOR A.Y 21-22

Income from Salary

Salary from Saurashtra Fuels (P) Ltd. (As per note: 1)	4,395,000
Less: STD	50,000
Less: P Tax	1,400
	1,400

Income from House Property

Rent from Rajganj Coke Products	30,000
Less: 30% Standard Deduction	9,000
	9,000

Rent from Rivera Heights	1,500,000
Less: 30% Standard Deduction	450,000
	450,000

Interest on Housing Loan - Rivera	1,050,000
	503,021

Income from Capital Gains

Sales Price shares	3,004,577.07
Less: Cost Price	2,955,604.90
Short Term Capital Gain	48,972.17

Income from Other Sources

Dividend	14,700,000
Bank Interest Less Charges	16,574
Interest from Tax Free Bond	1,580
Interest from L& T Infra Fund	24,400
	24,400

Interest on PPF	27,178
	27,178
Less: Interest on PPF	27,178
	27,178

Gross Total Income

Less: Deduction U/s 80 C	322,772	150,000
Less: Deduction U/s 80 D	38,261	25,000
Less: Deduction U/s 80 TTA	16,574	10,000
	377,607	185,000

Total Income

Tax on Total Income
Add: Surcharge@ 15%

Tax on Total Income
Add: Surcharge@ 15%

5,660,586

849,088

6,509,674

Add: Education Cess @4%

260,387

Gross Tax Liability

Add: Interest U/s

6,770,061

234A

234B

234C

234F

Aggregate Liability

227,136

227,136

6,997,197

T.D.S

Adv Tax

2,481,330

4,000,000

6,481,330

TAX PAYABLE

515,867

TAX PAID

515,090

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	535.54	By Bank Interest	17,109.25
To Interest on Housing Loan - Rivera	503,020.50	By Interest from Tax Free Bond	1,580.00
		By Dividend- Share	14,700,000.00
		By Short term Capital Gain	48,972.17
		By Interest on PPF	27,178.00
To Surplus - Transferred	-	By Rent Rivera Heights	1,500,000.00
to Capital Account	20,240,683.38	By Interest from L& T Infra Fund	24,400.00
		By Rent RCP	30,000.00
		By Salary from Saurashtra Fuels P Ltd	4,395,000.00
	<u>20,744,239.42</u>		<u>20,744,239.42</u>

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

BALANCE SHEET AS ON 31.3.2021

<u>Liabilities</u>	<u>Amount</u> (Rs)	<u>Assets</u>	<u>Amount</u>
<u>Proprietor's Capital</u>		<u>Fixed Assets</u>	
Opening Balance B/f	86,915,578.44	(As per Annx-2 attached)	17,547,344.00
Add: Sp Allowance SFPL	75,000.00		
Add: Receipt from TATA AIG	692,685.00		
Add; Magum Shipping	104.00		
Add: Surplus	<u>20,240,683.38</u>	<u>Investments</u>	
	107,954,050.82	Investment in Shares	
Less : Withdrawals :	<u>7,164,847.47</u>	(As per Annx-3 attached)	33,105,635.00
(As per Annx-1 attached)			
		Investment in Firm	
<u>Secured Loans</u>		(As per Annx-3 attached)	410,503.19
Loan from IDBI A/C	9,460,446.50	Other Investments	
		(As per Annx-3 attached)	4,121,332.95
<u>Unsecured Loans</u>		SBI LIFE INSURANCE	225,000.00
JAY AMBICA TRADELINE	810,411.00	TALIC	<u>738,756.00</u>
			38,601,227.14
<u>Current Liabilities</u>		<u>Current Assets</u>	
Sundry Creditors		Loans & Advances	
Paritosh Kumar	100,000.00	(As per Annx-4 attached)	43,038,828.55
Security Deposited- Flat (SFPL)	250,000.00		
		<u>Deposits</u>	
		Green Tech City	841,214.00
		Deposits	20,000.00
		PPF A/c	409,966.04
			1,271,180.04
		ICICI Prudential Life Insurance	10,237,826.00
		Rent Receivable	30,000.00
		Salay Receivable SFPL	13,000.00
		Cash at Bank	
		IDBI 276931	47,792.80
		ICICI BANK 8462	101,644.00
		CANARA 0251101575931	26,112.00
		HDFC A/c (23241)	62,075.84
		HDFC A/c (1051)	<u>65,509.11</u>
			303,133.75
		Cash in Hand	367,521.37
	<u>111,410,060.85</u>		<u>111,410,060.85</u>

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

ANNEXURE -1 DETAILS OF WITHDRAWLS :

<u>SL Name</u>	<u>Amount</u>
1 TDS ON SALARY FROM SAURASHTRA FUELS (P) LTD	1,264,500.00
2 TDS on Dividend Share	1,102,500.00
TDS on L & T	1,830.00
3 LIC	39,994.00
4 SELF EXPENSES	124,624.42
5 PROFESSIONAL TAX	1,400.00
6 TDS ON RENT FROM RIVIERA HEIGHTS	112,500.00
7 ADVANCE TAX F Y 20-21	4,000,000.00
8 LOSS ON MAGNUM SHPPING	95,160.00
9 ADJUSTMENT WITH CENTRUM	316,478.05
10 P F	30,600.00
11 SELF ASSESSMENT F Y 19-20	37,000.00
12 HEALTH INSURANCE PREMIUM	38,261.00
TOTAL	<u>7,164,847.47</u>

ANNEXURE -2 DETAILS OF FIXED ASSETS :

<u>SL Name</u>	<u>Amount</u>
1 FLAT AT PATNA	797,000.00
2 FLAT (RIVIERA HEIGHTS CHS LTD.)	14,008,707.00
3 ORNAMENTS	154,237.00
4 INDIA GREEN REALITY	1,166,400.00
5 LAND - KOLKATA	280,000.00
6 LAND - RAJGANJ	170,000.00
7 MERLIN CHAMBERS	439,980.00
8 RIFLE NO-076106530	119,700.00
9 FLAT- SAVITRI APARTMENT (Paritosh Kumar)	411,320.00
TOTAL	<u>17,547,344.00</u>

NAVIN KUMAR SINHA
BIA MERLIN CHAMBER
18 , BRITISH INDIA STREET 3 rd FLOOR
KOLKATA 69

ANNEXURE -3 DETAILS OF THE INVESTMENTS :

<u>Sl Name</u>	<u>Amount</u>
<u>INVESTMENTS IN SHARES :</u>	
1 AWAZ PRAKASHAN PVT LTD	1,984,810.00
2 B.D.S COKE INDUSTRIES PVT LTD	72,500.00
3 BRAHMADEO SINHA & CO (H/C) PVT LTD	3,984,200.00
4 MAGNUM BARON CONTAINERS PVT LTD	50,000.00
5 MOLSHREE TRADE INVESTMENT PVT LTD	2,400,000.00
6 NARANG IRON & STEEL CO PVT LTD	10,000.00
7 RAJGANJ COKE PRODUCTS PVT LTD	3,450,625.00
8 SAURASHTRA FUELS PVT LTD	21,080,000.00
9 SAURASTRA FRIGHT PVT LTD	73,500.00
	<u>33,105,635.00</u>

INVESTMENT IN FIRM :

1 MAGNUM SHIPPING SERVICES	275,501.00
2 NARANG COKE MAFG COMPANY	135,002.19
	<u>410,503.19</u>

OTHER INVESTMENTS

1 SIP	472,313.75
2 BIRLA SUNLIFE INSURANCE	100,000.00
3 HS LIC	10,155.00
4 HSLIC INSTALMENT	30,310.00
5 L&T INFRASTRUCTURE FINANCE CO. LTD.	20,000.00
6 MUTUAL FUND	2,880,000.00
7 SHARES & SECURITIES	529,414.20
8 GOLD BOND	59,140.00
9 TAX FREE BOND	20,000.00
TOTAL	<u>4,121,332.95</u>

<u>ANNEXURE - 4 DETAILS OF LOANS & ADVANCE:</u>		<u>Amount</u>
<u>SL</u>	<u>Name</u>	
1	ADVANCE FOR FLAT (Kalpataru Electrical)	140,900.00
2	AWAZ PRAKASHAN PVT LTD	2,535,965.00
3	B.D.S. COKE INDUSTRIES PVT LTD	169,925.00
4	AMRITA SINHA	1,200,000.00
5	INDIAN GEAR INDUSTRIES	15,000.00
6	AJAI SINGH	4,000,000.00
7	AMIT KUMAR DROLIA	50,000.00
8	NISHANT MANAGEMENT PVT LTD	285,000.00
9	LOKESH AGARWAL	250,000.00
10	RAJGANJ COKE PRODUCTS PVT LTD	1,100,000.00
11	SURENDRA KUMAR SINHA	235,000.00
12	NAVIN KUMAR SINHA HUF	5,000.00
13	SOLID BRICK MANUFACTURER	4,457,791.00
14	SAURASTRA FUELSLTD	5,000,000.00
15	VED PRAKASH UPADHYAY	500,000.00
16	VIJAY LAXMI SINHA- LOAN	1,089,464.55
17	VAISHNAVI SINHA	19,504,783.00
18	VLS KARAT	2,500,000.00
	TOTAL	43,038,828.55