<u>NILESH DOKANIA</u> STATEMENT OF AFFAIRS AS ON 31.03.2023

| · | STATE | MENT OF A | FPAIRS AS ON STOSIES | | |
|---|-----------------------------|----------------------|--|-----------------------------|----------------------------|
| | | 2 41 42 50 | 1.93 FIXED ASSETS | | |
| CAPITAL B/F | | 5,65,97 | 1 00 lewellery (357.20 gms) B/F | | 1,06,672.81 |
| | | 5,29,90 | 1.00 Land at Murbad, Thane | | 3,31,170.00 |
| Can (Subhdam Properties) | | 12,55 | | | |
| Intt. On Cap. (Sukhdam Properties S/City) Intt. On Cap. (Sukhdam Properties Modi Heights Intt. On Cap. (Sukhdam Properties Modi Heights | :) | 3,000 | 1.17 Land at Maharajganj b/f | 1,25,000.00 | |
| | | 3,93,662 | 2.48 Land at Asurband (New) | 1,00,000.00 11,00,000.00 | 13,25,000.00 |
| | atak) | 3,63,015 | | , | |
| | Nagar) | 1,91,017 | 7.00 | 1,50,000.00 | f (0 500 00 |
| Share of Profit from Firm (Shakti Realcon Shastri Share of Profit from Firm (Shakti Realcon Govind Share of Profit from Firm (Shakti Realcon Govind Share of Profit from Firm (Max Ambert @33.3%) | | 50,301 | .40 Land at Pindrahat b/f 1.99 Add: Addition during year | 4,12,500.00 | 5,62,500.00 |
| | | 4,09,540 7,73,421 | 10 | 96,000.00 | |
| | %) | 1 12 070 | 61 Land at Asurband b/f | 25,000.00 | 1,21,000.00 |
| Share of Profit from Firm (Protecti Solution) | op.) | 1,40,000 | .00 Add: Addition during year | | |
| Income from Salary (Amit Coke) | | | .00 | | |
| - Calami from Shakti Realcon | | 7,30,000 | 00 Salasar Beverages & Food Products @50% | 60,80,871.99 | |
| Gift from Mira Devi Dokania (Mother) | | 2,621 | oc Cowindour Dhanbag | | |
| Intt. On SB A/C Interest on FDR | | 4,454. | 50 PAN: ADOFS8038F | 7,73,421.19 | |
| Dividend | | 12,808. | 00 Add : Profit from Film | a 46 001 00 | |
| Intt. On PPF(Exempt) | | 77,315. | | 5,65,971.00 4,40,000.00 | |
| Bajaj Allianz Refund | | 2,92,23,564. | Add: Addition | 15,378.50 | |
| | 3,00,000.00 | | Less: Firm Tax | 4,40,000.00 | 74,04,885.68 |
| Less: Withdrawals | 56,981.00 | | Less: Withdraw | | |
| LIC | 12,652.00 | | Shakti Realcon (Jhoraphatak) | 1,81,112.62 2,00,000.00 | |
| HDFC Life Insurance Interest on Housing Loan | 13,525.00 | | Add · Addition | 3,63,015.60 | |
| | 4,388.00 1,64,316.00 | | Add : Profit from Firm | | 3,63,015.60 |
| Share of Net Loss (Trinity Construction & 1979) | 2,360.00 | | Less : Withdraw | 3,81,112.62 | 3,63,013.00 |
| Locker Rent | 1,54,896.35 | | Less: Withthan | | |
| Firm Tax Coin Switch | 1,100.00 | | | | 50 201 40 |
| Mediclaim | 15,776.00 6,680.50 | | Shakti Relacon ,Govindpur | 50,301.40 | 50,301.40 |
| Bank Charges | 13,840.00 | | Add: Profit from Firm | | |
| TDS (FY 2022-23) | 2,86,429.50 | | | -14,28,539.61 | |
| TCS (FY 2022-23) TCS (FY 2022-23) | 1,03,529.32 2,05,000.00 | | Shakti Relacon Shasti Nagar Cap. | 19,00,000.00 | |
| • Advance Tax | 4,22,400.00 | 17,63,873.67 | | 1,60,000.00 | |
| Self Asst. Tax | | 2,74,59,691.20 | Add: Profit from Firm | 1,91,017.00 4,20,098.39 | |
| TO LOANS | | | Less: Withdrawl | 1,21,362.00 | 2,81,017.00 |
| UNSECURED LOANS Ram Niwas Diwedi B/F | 12,00,000.00 1,00,000.00 | 11,00,000.00 | Less : Firm Tax | | |
| Less: Paid | 1,00,000.00 | | Balajee Sukdham @25% B/F | 33,78,542.00 | |
| • | 13,00,000.00 | | Saraidhela, Dhanbad | | |
| Sarita Devi B/F Less : Paid | 13,00,000.00 | | DAN - AATFB5699P | 2,27,561.17 | |
| | 3,50,000.00 | | Add : Interest on Capital Add : Share of Profit | 3,93,662.48 12,86,000.00 | 27,13,765.65 |
| Vikash Sushil Dabrai B/F | 3,50,000.00 | - | Less: Received | 12,86,000.00 | |
| Less: Paid | 3,00,000.00 | | | 87,43,466.25 | |
| Sourabh Goel B/F | 7,00,000.00 | | Sukdham Properties (@50%) Saraidhela, Dhanbad | | |
| Add: Addition | 10,00,000.00 | • | DAN - ACAES9334B | 15,00,000.00 | |
| Less: Paid | | | Add: Addition During the Year | 5,29,901.00 | |
| WICE/E | 3,00,000.00 | | Add: Intt on Capital Less: Withdraw | 33,00,000.00 | 74,73,367.25 |
| Naresh Kumar Dokania HUF B/F Add: Addition | 6,75,000.00 9,75,000.00 | | | 50,000.00 | |
| Add: Addition | 9,75,000.00 | - | Sukhdam Properties (Modi Heights) | 3,000.00 | 53,000.00 |
| Less : Paid | | | Add: Addition During the Year | | 4,12,559.00 |
| Naresh Dokania B/F | 2,91,177.00 2,91,177.00 | - | Sukhdam Properties (S/City) | | 4,14,00 |
| Less : Paid | 2,71,177.00 | | | 26,872.11 | |
| D. J Delvania | 10,00,000.00 | | Trinity Construction B/F Less: Share of loss | 1,64,316.00 . | -1,38,048.39 |
| Mira Devi Dokania Less : Paid | 10,00,000.00 | • | Less: Firm Tax | 604.50 | -,,00,000 |
| | | 5,00,000.00 | Sukhdham Farms and Resorts(25%)B/F | | 5,000.00 |
| Amit Kumar Sultania | | 10,00,000.00 | (PAN: AEIFS9112F) | | |
| Jai Hnauman Iron Udyog | | | • | 15,32,519.78 | |
| | | | Maa Ambey Enterprises @ 33.33% B/F | 8,00,000.00 | |
| SECURED LOAN IDBI Loan | 19,31,956.00 | | Add : Addition Add : Profit from Firm | 4,09,540.99 | |
| Add: Receipt | 29,559.00 13,525.00 | | Less: Firm Tax | 17,551.35 12,00,000.00_ | 15,24,509.42 |
| Add: Init on Loan | 19,75,040.00 | | Less: Withdrawl | 12,00,000.00 | 10,24,00% |
| Less: Repayment | 19,66,373.00 | _ | Protech Solutions (Properitorship) | 23,57,494.00 | |
| Less: IDBI Loan (Top Up) | 8,667.00 | | Add : Addition | 22,00,154.41 | |
| IDBI Loan (Top Up) | 8,01,701.00 | | Add : Profit | 1,13,070.61 30,26,197.41 | 16,44,521.61 |
| Add: IDBI Loan | 8,667.00 | 1 | Less : Withdrawl | 20,000 | |
| Add: Intt. | 4,388.00 8,14,756.00 | 7 | Mutual Fund (Franklin) B/F | | 50,000.00 |
| Less: Repaid | 8,14,756.00 | | Mutual Fund (HDFC Midcap) B/F | | 1,15,000.00 1,25,000.00 |
| | | 516.58 N | Mutual Fund (ICICI Bank Kunj Dokania) B/F Mutual Fund (ICICI Pru Value) B/F | | 80,000.00 |
| Demat A/c (IIFL Securities Ltd.) | | N | Autual Fund (Sundaram Select Midcap)B/F | 9.50.000 | 85,000.00 - |
| Loan from Tisha Dokania | | 9,56,682.00 N | Autual Fund (Mirae Asset) B/F | 2,50,000.00 1,20,000.00 | 3,70,000.00 |
| SUNDRY CREDITORS | | P | Add: Addition | 1,20,000,00 | |
| <u>SUNDRY CREDITORS</u> Manoj Sah | | | futual Fund SIP 1 | | 60,000.00 |
| | | M | futual Fund SIP 2 | | 60,000.00 |
| | | SI | hares (Holding) | 1 | ,95,721.74 |
| | | | | | |

| | • | | |
|------------|---|----------------------------|----------------|
| | Shiv Shakti Niketan (P) Ltd. (Share) B/F | • | |
| | (No. os share 210800 @ Posts | | |
| | | | 21,08,000.00 |
| | FDR (Syndicate Bank) B/F Add: Interest | | , |
| | | 14,840.00 | |
| | PPF B/P | 843.00 | 15 (00 |
| | Add: Deposit | 4.4. | 15,683.00 |
| | Add: Intt on PPF | 1,80,397.00 | |
| | Balai Alliana dan | 5,000.00 12,808.00 | |
| | Bajaj Allianz (Life Insurance) B/F Add: Deposit / | | 1,98,205.00 |
| | Deposit / | 2,49,819.68 | *** |
| | Tata AIG (Life Insurance) | 23,739.00 | 2,73,558.68 |
| | LOANS & ADVANCES | | 52,250.00 |
| | Dhanbad Club Limited B/F | | |
| | Shiv Shakti Niketan (P) Ltd. R/R/II | | |
| | DATIDL Ecoscape Business B/F | | 10,00,000.00 |
| | Add: Addition | 2,90,021.00 | 1,82,000.00 |
| | Modin Besterts 14444 | 12,89,397.00 | 15,79,418.00 |
| | Merlin Projects Ltd (Advance against Kolkata Flat) | | 3,50,000.00 |
| | Kunal Bijay Rai | 200000 | |
| | Less : Received | 3,00,000.00 | |
| | Salary Receivable from Amit Coke B/F | | • |
| | Add: During Year | . 35,000.00 1,40,000.00 | |
| | Less: Received | 1,75,000.00 | |
| | | | - |
| | Salary from Smokeless Fuels | 3,90,000.00 | |
| | Less: Received | 3,90,000.00 | |
| | Calama Passinahla from Chalati Paslassa Januaritat | | |
| | Salary Receivable from Shakti Realcon, Jorapathak Less: Received | 4,80,000.00 | |
| | Less. Neterved | 4,80,000.00 | |
| | CASH & BANK BALANCE | | |
| | Cash at Bank | | |
| | ICICI Bank, Kunj Dokania | 23,002,48 | |
| | (SB A/c No. 019601007233) | | |
| | (IFSC Code- ICIC0000196) | | |
| | SBI, Dhanbad | 27,526.22 | |
| | (SB A/c No. 20074967585) | | |
| | (IFSC Code SBIN0004144) | | |
| | SBI, Dhanbad | 3,630.02 | |
| | (CA No6486) | | • |
| | PNB, | • 1,11,155.57 | |
| | (CA No 1515002100058819) | | |
| | (IFSC Code - PUNB0304500) | | |
| | ESAF BANK | 5,082.40 | |
| | Syndicate Bank | 8,833.05 | |
| | (SB A/c No74502010029967) | | |
| | (IFSC Code - SYNB0007450) | | |
| 41 000 50 | Cash in Hand | 28,586.59 | 2,07,816.33 |
| ,41,889.78 | | TOTAL | 3,13,41,889.78 |
| | | | |

TOTAL _ 3,13

NILESH DOKANIA COMPUTATION OF TAXABLE INCOME FOR THE ASSESMENT YEAR 2023-24

| INCOME EDOMA | NT YEAR 2023-24 | |
|---|---|--|
| ENGLY FROM SATARY | | |
| Salary from Amit Color Ind | | |
| Less: Standard Deduction | 1,40,000.00 | |
| | 50,000.00 | |
| BUSINESS INCOME | | 90,000.00 |
| Salary from Shakti Realcon | | |
| Intt on Capital in C. | 4 90 000 00 | |
| Intt on Capital in Salasar Beverages & Foods Intt on Capital in Salasar Beverages & Foods | 4,80,000.00 5,65,971.00 | |
| Suprim III Sukhdam Proportion | | |
| mitt on Capital in Balaice Sukhdham | 5,29,901.00 | |
| Intt. On Cap. (Sukhdam Properties S. City) | 2,27,561.17 | |
| Intt. On Cap. (Sukhdam Properties Modi Hoights) | 12,559.00 | |
| Share of Profit from Firm (Protech Solution) (Prop.) | 3,000.00 | 10.00.000.50 |
| (110p.) | 1,13,070.61 | 19,32,062.78 |
| INCOME FROM OTHER SOURCES | | |
| Intt. On SB A/C | 2 (21 00 | |
| Interest on FDR | 2,621.00 | |
| Dividend | 843.00 | 5 040 50 |
| | 4,454.50 Gross Total Income | 7,918.50 |
| LESS: DEDUCTION U/S 80C | Gross Total Income | 20,29,981.28 |
| PPF | E 000 00 | |
| Bajaj Allianz | 5,000.00 23,739.00 | |
| LIC | 56,981.00 | |
| Housing Loan Repayment | 19,52,848.00 | |
| HDFC Life Insurance | 12,652.00 | |
| * | 20,51,220.00 | |
| | Maximum Allowable | 1,50,000.00 |
| LESS: DEDUCTION U/S 80D | | |
| Mediclaim | | 15 554 04 |
| | | 15,776.00 |
| LESS: DEDUCTION U/S 80TTA | | |
| Intt on SB A/c | | 2,621.00 |
| | Total Income | 18,61,584.28 |
| | Round off | |
| | Tax on Total Income | 18,61,580.00 |
| | Add: Education Cess @ 4% | 3,70,974.00 14,839.00 |
| · · · · · · · · · · · · · · · · · · · | | |
| ` A | | 3 85 813 00 |
| ` A | Less: TDS Receivable | |
| ` A | Less: TDS Receivable Less: TCS Receivable | 13,840.00 |
| ` A | Less: TCS Receivable | 13,840.00 1,03,527.00 |
| A | | 13,840.00 1,03,527.00 2,05,000.00 |
| | Less: TCS Receivable | 3,85,813.00 13,840.00 1,03,527.00 2,05,000.00 63,446.00 13,691.00 |



vame of Assessee ATUL KUMAR DOKANIA Father's Name O.P.DOKANIA **Address** OM BHAWAN,OM BHAWAN,OM BHAWAN,JORA PHATAK ROAD, DHANSAR, DHANBAD, JHARKHAND, 826001 E-Mail avimamta81@gmail.com **Status** 2023-2024 Individual Assessment Year 31.3.2023 Ward Year Ended 13/11/1981 Date of Birth PAN AEMPD6515R Male Gender Residential Status Resident WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028) Nature of Business , SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001) Mercantile Method of Accounting Original Filing Status 493151410311023 Acknowledgement No.: 31/10/2023 Return Filed On 889712160301222 Acknowledgement No .: Last Year Return Filed On 30/12/2022 Last Year Return Filed u/s Normal Mobile No Linked with 894280206751 Aadhaar No: Aadhaar: INDUSIND BANK LTD, , A/C NO:100003172481 ,Type: ,IFSC: INDB0000032 **Bank Name** Mob:9334001132 Tele: Computation of Total Income [As per Normal Provisions] 550000 Income from Salary (Chapter IV A) NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED **Employer Status: Other** 4 Fairlie Place 4th Floor kolkata WEST BENGAL-700001 600000 Salary 50000 Less: Standard Deduction u/s 16(ia) 550000 168000 Income from House Property (Chapter IV C) 1. 101 DHANBAD(JHARKHAND)-826001 Tenant Name: NAV SHAKTI DEVELOPERS AND PROMOTERS PRIVATE LIMI

Rent Receivable 180000 Higher of above Annual Rental Value u/s 23

Annual Lettable Value 0

180000

54000

180000

Less:

Deduction u/s 24(a)

54000

126000

2.

| NAME OF ASSESSEE : ATUL KUMAR DOKANIA | A.Y. 2023-2024 | PAN : AEMPD | 6515R Coc | ie :217D1 | 2/ |
|--|-----------------------|-------------|-----------|-----------|--------|
| NAME OF AGGEGGE | | | 9 | | 1. |
| BANK MORE | | | | | |
| DHANBAD(JHARKHAND)-826001 | | | | | |
| Tenant Name: SIDDHI VINAYAK | | | | | |
| CONSTRUCTION | | | | | |
| Annual Lettable Value 0 | | | | | |
| Rent Receivable 60000 | | | | | |
| Higher of above | 60000 | 00000 | | | |
| Annual Rental Value u/s 23 | | 60000 | | | |
| | | | | | |
| Less: Deduction u/s 24(a) | 18000 | | | | |
| Deduction d/s 24(a) | | 18000 | | | |
| | | | 42000 | | |
| | | | | | |
| D. Sandon (Chan) | for IV D) | | | | 950173 |
| Income from Business or Profession (Chapt | ter iv D _j | | | | |
| | | | | | |
| From Firm VIDUSHI VENTURE | | | | | |
| LLP,PAN:AATFV4864A (40.00% Share) | | 0 | | | |
| Remuneration | | 690620 | | | |
| Interest | · | | 690620 | | |
| | | | 259553 | | |
| Income u/s 44AD | | | | | |
| | | 0 | | | |
| Profit as per Profit and Loss a/c | | _ | | | |
| The state of the s | | | | | Nil |
| Income from Capital Gain (Chapter IV E) | | | | | |
| | | | | | |
| Short Term Capital Gain | | | | | |
| D. L. Y. Alleched (att) | | | -120662 | | |
| Capital Gain as per Details Attached (stt) | | | | | |
| | | | | | |
| | | | | | |
| Long Term Capital Gain | | | | | |
| | | | -939 | | |
| Long Term Capital Gain u/s 112A as per Details Attached | | | | | |
| Details Attached | | | | | |
| Capital Loss Rs. 121601/- will not set off | | | | | |
| from any other head of income | | | | | |
| nom any color means | | | | -92 | |
| Income from Other Sources (Chapter IV F) | | | | 3 | 97100 |
| media nom data damas (| | | . ul | | |
| Interest From Saving Bank A/c(as per Annexure) | | 150 | 14548 | | |
| Interest on F.D.R.(as per Annexure) | | | 125 (| | |
| (as per Annexure) | | | 278303 | <i>-</i> | |
| (as per Annexure) Dividend From Shares | | gnisch. | 104124 | | |
| Dividend From Ondies | | 4.1. | 397100 | | |
| | | | | | |
| Gross Total Income | | | | 206 | 55273 |
| GIUSS IULAI IIICUIIIE | | | | | _ |

Page 2



NAME OF ASSESSEE: ATUL KUMAR DOKANIA A.Y. 2023-2024 PAN: AEMPD6515R Code: 217D1

Less: Deductions (Chapter VI-A)

u/s 80C

P.P.F.

150000

u/s 80TTA (Interest From Saving Bank Account.)

150000

10000

Total Income

160000 1905273 1905270

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

| Tax Due | | 384081 |
|--|--|--------|
| Health & Education Cess (HEC) @ 4.00% | | 15363 |
| (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 399444 |
| T.D.S./T.C.S | | 277014 |
| 1.0.031.0.0 | | 122430 |
| Advance Tax | | 50000 |
| Advance rax | | 72430 |
| Interest u/s 234 A/B/C | | 5918 |
| interest u/s 254 PVD/O | | 78348 |
| Deposit u/s 140A | | 78348 |
| | | 0 |
| Tax Pavable | | • |

Tax calculation on Normal income of Rs 1905270/-

Exemption Limit: 250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 To 1000000 = 500000 @20% = 100000

Tax on 1000001 to 1905270 = 905270 @30% = 271581

Total Tax = 384081

| Interest Charged | (Rs.) | T.D.S./ T.C.S. Fr | om | (Rs.) |
|---|-------|-----------------------|--------------|--------|
| | 5068 | Non-Salary(as po | er Annexure) | 194606 |
| ws 234B (7 Month) | 850 | Salary(as per An | | 60000 |
| u/s 234C | 030 | T.C.S.(as per An | | 22408 |
| (126+0+0+724) Interest calculated upto October,2023, | | iling of Return Octob | er 31, 2023 | |
| Income Declared u/s 44 AD Business I | ncome | | | |
| Gross Receipts/Turnover | | 3244409.00 | | |
| Book Profit | | 259553.00 | 8.00 % | |
| Deerned Profit | | 259552.72 | 8.00 % | |
| Net Profit Declared | | 259553.00 | 8.00 % | |

| Prepaid taxes | Advance tax and Self assessment tax) |
|---------------|--------------------------------------|
| | |

Sr.No. BSR Code Date Challan No Bank Name & Branch

<u>Amount</u>

| 1 2 3 | 0510080 0510080 6390009 | 15/09/2022 15/03/2023 31/10/2023 | 26779 | HDFC BANK LTD. COLABA HDFC BANK LTD. COLABA ICICI BANK LTD. Connaught Place | 3000 20000 78348 128348 |
|-------------|-------------------------------|--|-------|---|----------------------------------|
| | Total | | | | |

Statement of Short term Gain losses Brought/Carried Forward

| Statement of Short term | Brought Forward | Set off | Carried Forward | |
|-------------------------|-----------------|---------|------------------------|--|
| Assessment Year | Bloughtierung | | 120662 | |
| Current Year Loss | | 0 | 120662 | |
| Total | | | | |

Statement of Long term Gain losses Brought/Carried Forward

| | Brought Forward | Set off | Carried Forward |
|-------------------|-----------------|---------|-----------------|
| Assessment Year | Bloughtierna | | 939 |
| Current Year Loss | | 0 | 939 |
| Total | | | |

Interest Calculation u/s 234C

| S. No. | st Calculation u/s Installment Period | Total Tax Due | To Be Deposited (in %) | To Be Deposited (In Amount) | Deposit Amount | Remaining Tax Due(Round off in 100 Rs.) | int Rate (in %) | Interest |
|--------|---------------------------------------|---------------|------------------------------|-----------------------------------|-------------------|---|--------------------|----------|
| | | | | | 0 | 4200 | 3 | 126 |
| 1. | First (Up to June) | 28313 | 15.00 | | _ | -13900 | 3 | 0 |
| 2. | Second (Up to Sep) | 35647 | 45.00 | 16041 | 30000 | | _ | 0 |
| | | 35647 | 75.00 | 26735 | 30000 | -3200 | 3 | |
| 3. | Third (Up to Dec) | | | | 50000 | 72400 | 1 | 724 |
| 4. | Fourth (Up to March) | 122430* | 100.00 | 122430 | 30000 | | | 850 |
| | Total | | | | | | _ | |

[•]Including income declared u/s 44AD,44ADA [see section 211(1)(b)], Advance tax liable only in last installment. =>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 850

| | t u/s 234C : 850 Month | Principal | Int 234B | Int. 234A/F | Deposit | Int Adjusted | Int Remain | Principal Acij |
|--------|---------------------------|-----------|----------|-------------|---------|--------------|------------|----------------|
| S. No. | мопш | | | 0 | 0 | 0 | 1574 | C |
| 1 | April-2023 | 72430 | 724 | U | _ | _ | 2298 | r |
| | May-2023 | 72430 | 724 | 0 | 0 | 0 | | _ |
| 2 | 2000 | 1,000 | 724 | 0 | 0 | 0 | 3022 | |
| 3 | June-2023 | 72430 | | Ĭ | | 0 | 3746 | |
| 4 | July-2023 | 72430 | 724 | U | 0 | ٠ | | |
| - | | 72430 | 724 | 0 | 0 | 0 | 4470 | u |
| 5 | August-2023 | | | 0 | 0 | 0 | 5194 | 0 |
| 3 | September-2023 | 72430 | 724 | | | _ | 0 | 72430 |
| , | October-2023 | 72430 | 724 | 0 | 78348 | 5918 | U | 71400 |
| | Total | | 5068 | 0 | | | | |

Bank Account Detail

| Bank | (Account Detail | | | | | |
|--------|--------------------|---------|-----------------|---------|-------------|-----------|
| S. No. | Bank | Address | Account No | MICR NO | IFSC Code | Туре |
| 3. NO. | INDUSIND BANK LTD | | 100003172481 | | INDB0000032 | (Primary) |
| 1 | | | 20312384518 | | ALLA0213350 | |
| 2 | ALLAHABAD BANK | | 50100141526707 | | HDFC0002679 | |
| 3 | HDFC BANK | | 50100147240021 | | HDFC0002679 | |
| 4 | HDFC BANK | | | | BKID0004749 | |
| 5 | BANK OF INDIA | | 474910110003050 | | | Saving |
| 6 | ICICI BANK LIMITED | | 028401003749 | | ICIC0000284 | 3011.9 |
| 7 | ICICI BANK LIMITED | | 028401003671 | | ICIC0000284 | |
| | | | | | | |

GST Turnover Detail



| S.NO. | GSTIN | Turnover |
|-------|-----------------|----------|
| 1 | 20AEMPD6515R1Z9 | 3244409 |
| | TOTAL | 3244409 |

Details of Interest From Bank

| S.NO | . PARTICULARS | AMOUNT |
|------|-----------------------|--------|
| 1 | ICICI BANK LIMITED | 7597 |
| 2 | HDFC BANK LIMITED | 4404 |
| 3 | INDUSIND BANK LIMITED | 1690 |
| 4 | IDEC BANK LIMITED | 415 |
| 5 | BANK OF INDIA | 197 |
| Ü | TOTAL | 14303 |

Details of Interest on F.D.R.

| | a DARTIOUS ARC | AMOUNT |
|------------|--------------------|---------|
| <u>5.N</u> | O. PARTICULARS | 125 |
| 1 | ICICI BANK LIMITED | 125 |
| | TOTAL | 120 |

Details of Dividend From Shares

| | IIS Of Dividend From Shares | AMOUNT |
|----------|--|--------|
| S.NC |). PARTICULARS | 19600 |
| 1 | I T C LIMITED | 18600 |
| 2 | COAL INDIA LIMITED | 6120 |
| 3 | TATA STEEL LIMITED | 4620 |
| 4 | HCL TECHNOLOGIES LIMITED | 2760 |
| 5 | INDIAN OIL CORPORATION LIMITED | 2250 |
| 6 | NMDC LIMITED | 2250 |
| 7 | TATA CONSULTANCY SERVICES LIMITED | 2237 |
| 8 | STATE BANK OF INDIA | 2025 |
| 9 | ICICI SECURITIES LIMITED | 1980 |
| 10 | LARSEN AND TOUBRO LIMITED | 1950 |
| 11 | OIL AND NATURAL GAS CORPORATION LIMITED | 1720 |
| 12 | RELIANCE INDUSTRIES LIMITED | 1720 |
| 13 | LIC HOUSING FINANCE LIMITED | 1500 |
| 14 | CASTROL INDIA LIMITED | |
| 15 | TATA CHEMICALS LIMITED | 1313 |
| 16 | HINDUSTAN UNILEVER LIMITED | 1188 |
| 17 | INFOSYS LIMITED | 1140 |
| 18 | RAIL VIKAS NIGAM LIMITED | 1119 |
| 19 | BHARAT PETROLEUM CORPORATLTD | 1050 |
| 20 | BSE LIMITED | 945 |
| 21 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LI | 940 |
| 22 | MAHINDRA AND MAHINDRA LIMITED | 809 |
| 23 | PIDILITE INDUSTIRES LIMITED | 800 |
| 23 24 | ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 750 |
| 25 | HINDUSTAN COPPER LIMITED | 638 |
| 26 | S H KELKAR AND COMPANY LIMITED | 450 |
| 27 | MOTHERSON SUMI WIRING INDIA LIMITED | 446 |
| 21 | MOTTERCOR COM France Man - | |

| | A.Y. 2023-2024 PAN : AEMPD6515R | Code :21 |
|----------|---|----------|
| NAME | OF ASSESSEE: ATUL KUMAR DOIVING | |
| 147 1111 | MICHEANCE COMPANY LIMITED | 434 |
| 28 | HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 338 |
| 29 | MANADDI IRAM FINANCE LIMITED | 303 |
| | A SATTEDIES LIMITED | 300 |
| 30 | DUADAMSI MORARJI CHEWICAL OF LIMITE | 293 |
| 31 | | 280 |
| 32 | MOTHERSON SUMI SYSTEMS CHARLES PRIVATE LIMITED CHEMCON SPECIALITY CHEMICALS PRIVATE LIMITED | 250 |
| 33 | CHEMCON SPECIALITY OF CADILA HEALTHCARE LIMITED | 250 |
| 34 | INDIAN ENERGY EXCHANGE LIMITED | 225 |
| 35 | INDIAN ENERGY EXCHANGE THE | |
| 36 | GAIL INDIA LIMITED | 200 |
| 37 | HERANBA INDUSTRIES LIMITED | 120 |
| 38 | BHARAT HEAVY ELECTRIALS LIMITED | 108 |
| 39 | OIENCE LIMITED | 83 |
| 40 | SUPRIYA LIFESCIENCE LIMITED ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED | 40 |
| | MAGMA FINCORP LIMITED | 20000 |
| 41 42 | | 104124 |
| 42 | TOTAL | |

| Details of Other Income | AMOUNT |
|---|---------------|
| S.NO. PARTICULARS | 278303 |
| S.NO. PARTICULARS1 NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED | 278303 |
| TOTAL | |

| Detai | is of T.D.S. on Non-Salary | | Amount Paid/credited | Total Tax deducted | Amount out of (5) claimed for this year | |
|-------|--|--------------------------|----------------------|-----------------------|---|--|
| S.No | No Name of the Deductor | A/C No. of the deductor | 31 | 0 | 0 | |
| 1 | BHARAT PETROLEUM CORPORATION LIMITED | PNEB16470G | 1050 750 | 0 | 0 | |
| 2 | CASTROL INDIA LIMITED CHEMCON SPECIALITY CHEMICALS | MUMC03626A BRDG00790G | 280 | 0 | 0 | |
| 4 | LIMITED COAL INDIA LIMITED COMMISSIONER CENTRAL EXCISE & | CALC00051C BBNC00155B | 16200 1440084 | 1860 28802 | 1860 28802 | |
| | CUSTOMS COMMISSIONER OF CUSTOMS | BBNC01941C | 2024000 | 40480 | 40480 | |
| | (PREVENTIVE), BHUBANESWAR GAIL INDIA LIMITED ICICI PRUDENTIAL LIFE INSURANCE | DELG11331F MUMI03877G | 225 83 | 0 | (| |
| | COMPANY LIMITED ITC LIMITED LIC HOUSING FINANCE LTD | CALI01639B MUML05003F | 19600 1700 | 1960 0 | 1960 (45830 | |
| 1 | NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED | CALN05176D RCHS02910F | 458303 60000 | 45830 6000 | 6000 | |
| 3 | SIDDHI VINAYAK CONSTRUCTION TATA STEEL LIMITED | MUMT00249E BBNV00949E | 6120 690620 | 612 69062 | 612 69062 | |
| • | VIDHUSHI VENTURES LLP TOTAL | | 4719015 | 194606 | 194606 | |

Head wise Summary on Income and TDS thereon

Head Section Amount Paid/Credited As per Computation Comparison

Business 194C 3464084 3244409 Gross Receipt/Tumover 44AD:3244409

| NAME | OF ASSE | SSEE : ATUL KUN | AR DOKANIA | A.Y. 2023 | 2024 PA | N : AEMPD6515 | R Code | :217D1 |
|--------|--------------------------------------|--|------------|--|--|-------------------------------------|----------------|----------------------|
| louse | Property | 194I(b) | 120000 | 240 | | Receivable/Letta e 240000 | ble | 12000 |
| Other | Sources | 194 | 46008 | 397 | 100 Divid | end Income:1041 est Income:29297 | 24 '6 | 4432 |
| Othor. | Sources | 194A | 968923 | as ab | ove as at | | | 96892 |
| -,, | | 194A 194I(a) | 120000 | | ove as at | | | 12000 |
| Julei | Sources | 1941(a) | 4719015 | | | | | 194606 |
| | Total | | 4/ 19015 | 3001 | | | | |
| | s of T.D.S. o | | | Tax deduction | A/C No. of | Income charges | | deducted at source |
| S.No | | Name of the employe | • | the dedu | ctor | under the head Sa | laries | u/s. 192(1) |
| | NAV SHAKTI PRIVATE LIMI | DEVELOPERS & PROM | MOTERS | CALN051 | 76D | | 00000 | 6000 |
| | TOTAL | | | | | | 00000 | |
| Detail | s of T.C.S. | | | | | Total tax collect | ed A | mount out of (4) |
| S.No | | Name of the Collector | • | Tax Deduction Collection A Number of the | ccount | Total tax conce | clair | ned during the yea |
| | | IN ATTER | | MUMH031 | 89E | | 0 | 224 |
| 1 | HDFC BANK L SINGHANIA FI TOTAL | JTURE PRIVATE LIMIT | ED | RCHS058 | 44G . | | 22408 22408 | 224 |
| | | S | TIC) | | | | | Difference |
| | s of Taxpayer I | nformation Summary (ORMATION CATEGOR | Y | DERIVED | | As Per Computati | on | Dilleterico |
| S.NO | | | ** | VALUE(Rs.) 3464084 | No account | case gross | | |
| 1 | Business recei | pts | | | receipts bu /profession | siness | | |
| | | | | | Total Gross | i. | 32444 | 109 |
| | | | | | Receipts/Ti | umover (44AD) | 3244 | 409 21967 |
| | | | | 1871600 | | * | | |
| 2 | Cash deposits | | | 3266000 | | | 0 | +24 -2000 |
| 3 | Cash withdraw | als | | 84124 | Dividend Fr | om Shares | 1041 | 124 -2000 |
| 4 | Dividend . | | | 4010585 | | | | |
| 5 | GST purchases | 5 | | 3244409 | | | | 125 96892 |
| 6 | GST turnover | -acit | | 969048 | Interest on | FDR | | 125 96892 548 -24 |
| 7 8 | Interest from de Interest from sa | rvings bank | | 14303 | Interest from | n saving bank | 140 | 740 |
| | Outward foreign | remittance/purchase of | foreign | 22312 | | | | |
| 10 | Purchase of sec | curities and units of mut | ral funds | 4804030 | | | | |
| | Purchase of vet | | | 2240800 | Dort Care | mbla | 1800 | 000 |
| | Rent received | | | 120000 | Rent Recei | | | 000 |
| | | binoo; | | 120000 | | | = | |
| | Rent on plant & Salary | тах ш <i>т</i> егу | | | NAV SHAK DEVELOPI PROMOTE LIMITED | TTI ERS & ERS PRIVATE | 600 | 000 N |
| 15 | Sale of securitie | s and units of mutual fu | nd | 6839263 | Sale of STO Shares/Mu | | 2825 | |
| | | | | | Sale of LTO Shares/Mu | | | 997 |
| | | | | | | | 2974 | |
| | nterest from oth | nore. | | | Other | | 278 | 303 |
| | | | | | | | | 303 2783 |

NAME OF ASSESSEE: ATUL KUMAR DOKANIA A.Y. 2023-2024 PAN: AEMPD6515R Code :217D1

| | | | | | | | | - Department |
|-----------------|--------------|-------------|----------|-------------------|------------------|---------------|---------------------|-----------------|
| Name of Company | Date of Sale | Sales Price | Tr. Exp. | Net Sale Price | Purchase Date | Purchase cost | Loss ws 94(7)(8) | Capital gain |
| | | 044003 | 0 | 641662 | | 615028 | 0 | 26534 |
| CONSOLIDATED | | 641662 | | | | 2331255 | 0 | -147296 |
| | | 2183959 | 0 | 2183959 | | | | |
| CONSOLIDATED | | 2825621 | | 2825621 | | 2946283 | | -120662 |
| TOTAL | | 2023021 | | | | | | |

Statement of Long Term Capital Gain Transaction Tax u/s 112A

| Statement of Lon Name of Company | g Term Capita ISIN | Qty | Date of Sale | Sales Price | Net Sale Price | Purchase Price | Purchase Date | Market value as on 31/01/18 | Calculated Purchase cost # | Capital gain |
|-------------------------------------|-----------------------|-----|-----------------|----------------|-------------------|-------------------|------------------|-----------------------------------|----------------------------------|-----------------|
| | | | | 98026 | 98026 | 91995 | | 0 | 0 | 6031 |
| CONSOLIDATED | INNOTREQ UIRED | 0 | | | | | | | 2 | -5970 |
| CONSOLIDATED | INNOTREQ | 0 | | 50971 | 50971 | 57941 | | | | |
| | UIRED | | _ | 148997 | 148997 | 149936 | | | | -939 |
| TOTAL | | | _ | 1,000, | | | | | | |

Calculated Purchase Cost:-

- (i). Lower of Market Value as on 31/01/2018 or Actual Sale Consideration
- (ii). Calculated Purchase Cost = Higher of (i) or Actual Purchase Price

Detail of assets and income given in return form

| Balance : | Sh | е | e | t |
|-----------|----|---|---|---|
|-----------|----|---|---|---|

| Ba | alance Sneet | | | | Assets | |
|------|---|-------|------------|-------|--------------------|--------|
| | Liabilities | Amo | unt | S.No | Particulars | Amount |
| S.No | Particulars | Allio | unt | 0.110 | | 0 |
| 1. | Partner/Member capital | | . 0 | 1 | Fixed Assets | |
| ^ | Secured Loans | | 0 | 2. | Inventories | 0 |
| 2. | | | | 3. | Sundry debtors | 0 |
| 3. | Unsecured Loans | | 0 | ა. | _ | n |
| 4. | Advances | | 0 | 4. | Balance with banks | • |
| | , | | 0 | 5. | Cash in hand | 400000 |
| 5. | Sundry Creditors | | _ | 6. | Loan and advances | 0 |
| 6. | Other liabilities | | 0 | 0. | | 0 |
| | | | | 7. | Other Assets | U |
| | Total | | 0 | | Total | 400000 |

Signature (ATUL KUMAR DOKANIA) Date-13.12.2023

CompuTax: 217D1 [ATUL KUMAR DOKANIA]

PAN NO.: ACAPD8812

D.O.B.: 02.02.197

A.Y.: 2023-2

AMIT KUMAR DOKANIA STATEMENT OF AFFAIRS AS ON 31.03.2023

| CAPITAL tas per Schedule "A") | 47,760,504.25 | FIXED ASSETS (as per Schedule "E") | /4,050,748.C |
|---|-------------------------|---|---------------|
| UNSECURED LOANS :- (as per Schedule "B") | 3,965,006.00 | INVESTMENTS In Shares (as per Schedule "F'") | 1,128,655.9 |
| SUNDRY CREDITORS (as per Schedule "C") | 2,675,000.00 | In Life Insurances (as per Schedule "G") | 4,061,147.0 |
| CURRENT LIABLITIES (as per Schedule "D") | 2,767,682.10 | In Firms (as per Schedule "H") | £24,962,506.2 |
| • | | In Deposits (as per Schedule "I") | 4,050,247.81 |
| <u>.</u> • | | LOANS AND ADVANCES (as per Schedule "J") SUNDRY DEBTORS | 17,461,019.21 |
| | | (as per Schedule "K") | |
| | | CASH AND BANK BALANCE (as per Schedule "L") | 1,453,868.05 |
| | TOTAL Rs. 57,168,192.35 | TOTAL Rs. | 57,168192-35 |