

Shiv Shakti Niketan (P) Ltd. (Share) B/F (No. of share 210800 @ Rs. 10 per share)		21,08,000.00
FDR (Syndicate Bank) B/F		
Add: Interest	14,840.00	
	<u>843.00</u>	15,683.00
PPF B/F		
Add: Deposit	1,80,397.00	
Add: Init on PPF	5,000.00	
	<u>12,808.00</u>	1,98,205.00
Bajaj Allianz (Life Insurance) B/F		
Add: Deposit	2,49,819.68	
	<u>23,739.00</u>	2,73,558.68
Tata AIG (Life Insurance)		52,250.00
<u>LOANS & ADVANCES</u>		
Dhanbad Club Limited B/F		10,00,000.00
Shiv Shakti Niketan (P) Ltd. B/F (Loan)		1,82,000.00
BAHDL Ecoscape Business B/F	2,90,021.00	
Add: Addition	<u>12,89,397.00</u>	15,79,418.00
Merlin Projects Ltd (Advance against Kolkata Flat)		3,50,000.00
Kunal Bijay Rai	3,00,000.00	
Less: Received	<u>3,00,000.00</u>	
Salary Receivable from Amit Coke B/F	35,000.00	
Add: During Year	1,40,000.00	
Less: Received	<u>1,75,000.00</u>	
Salary from Smokeless Fuels	3,90,000.00	
Less: Received	<u>3,90,000.00</u>	
Salary Receivable from Shakti Realcon, Jorapathak	4,80,000.00	
Less: Received	<u>4,80,000.00</u>	
<u>CASH & BANK BALANCE</u>		
<u>Cash at Bank</u>		
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 No.-6486)		
PNB	1,11,155.57	
(CA No.- 1515002100058819)		
(IFSC Code - PUNB0304500)		
ESAF BANK	5,082.40	
Syndicate Bank	8,833.05	
(SB A/c No. -74502010029967)		
(IFSC Code - SYNB0007450)		
Cash in Hand	28,586.59	2,07,816.33
TOTAL	<u>3,13,41,889.78</u>	<u>TOTAL 3,13,41,889.78</u>

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

INCOME FROM SALARY

Salary from Amit Coke Industries	1,40,000.00	
Less: Standard Deduction	50,000.00	90,000.00

BUSINESS INCOME

Salary from Shakti Realcon	4,80,000.00	
Intt on Capital in Salasar Beverages & Foods	5,65,971.00	
Intt on Capital in Sukhdam Properties	5,29,901.00	
Intt on Capital in Balajee Sukhdham	2,27,561.17	
Intt. On Cap. (Sukhdam Properties S/City)	12,559.00	
Intt. On Cap. (Sukhdam Properties Modi Heights)	3,000.00	
Share of Profit from Firm (Protech Solution) (Prop.)	1,13,070.61	19,32,062.78

INCOME FROM OTHER SOURCES

Intt. On SB A/C	2,621.00	
Interest on FDR	843.00	
Dividend	4,454.50	7,918.50
Gross Total Income		20,29,981.28

LESS: DEDUCTION U/S 80C

PPF	5,000.00	
Bajaj Allianz	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

Mediclaime		15,776.00
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LESS: DEDUCTION U/S 80TTA

Intt on SB A/c		2,621.00
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Total Income		18,61,584.28
<i>Round off</i>		18,61,580.00
Tax on Total Income		3,70,974.00
Add: Education Cess @ 4%		14,839.00
		3,85,813.00
Less: TDS Receivable		13,840.00
Less: TCS Receivable		1,03,527.00
Less : Advance Tax		2,05,000.00
		63,446.00
Add: Interest u/s 234 A/B		13,691.00
Payable		77,137.00

Name 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	Individual	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AEMPD6515R	Date of Birth	13/11/1981
Residential Status	Resident	Gender	Male
Nature of Business	WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028) , SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001)		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	31/10/2023	Acknowledgement No.:	493151410311023
Last Year Return Filed On	30/12/2022	Acknowledgement No.:	889712160301222
Last Year Return Filed u/s	Normal		
Aadhaar No:	894280206751	Mobile No Linked with Aadhaar:	
Bank Name	INDUSIND BANK LTD, , A/C NO:100003172481 ,Type: ,IFSC: INDB0000032		
Tele:	Mob:9334001132		

Computation of Total Income [As per Normal Provisions]

Income from Salary (Chapter IV A) 550000

NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED

Employer Status: Other

4 Fairlie Place 4th Floor kolkata WEST
BENGAL-700001

Salary	600000
Less: Standard Deduction u/s 16(ia)	<u>50000</u>
	<u>550000</u>

Income from House Property (Chapter IV C) 168000

1.

101

DHANBAD(JHARKHAND)-826001

Tenant Name: NAV SHAKTI DEVELOPERS AND PROMOTERS PRIVATE LIM

Annual Lettable Value 0

Rent Receivable 180000

Higher of above 180000

Annual Rental Value u/s 23 180000

Less:

Deduction u/s 24(a) 54000

54000

126000

2.

NAM
Less: n

BANK MORE
DHANBAD(JHARKHAND)-826001
Tenant Name: SIDDHI VINAYAK
CONSTRUCTION

Annual Lettable Value	0		
Rent Receivable	60000		
Higher of above		60000	
Annual Rental Value u/s 23			
Less:			
Deduction u/s 24(a)	<u>18000</u>	<u>18000</u>	<u>42000</u>

Income from Business or Profession (Chapter IV D)

950173

From Firm VIDUSHI VENTURE
LLP,PAN:AATFV4864A (40.00% Share)

Remuneration	0		
Interest	<u>690620</u>		690620
Income u/s 44AD			259553

Profit as per Profit and Loss a/c

0

Income from Capital Gain (Chapter IV E)

Nil

Short Term Capital Gain

Capital Gain as per Details Attached (stt) -120662

Long Term Capital Gain

Long Term Capital Gain u/s 112A as per Details Attached -939

Capital Loss Rs. 121601/- will not set off from any other head of income

Income from Other Sources (Chapter IV F)

397100

Interest From Saving Bank A/c(as per Annexure)
Interest on F.D.R.(as per Annexure)
(as per Annexure)
Dividend From Shares

15444/-	14548
	125
	278303
82150/-	104124
	<u>397100</u>

Gross Total Income

2065273

Less: Deductions (Chapter VI-A)

u/s 80C

P.P.F.

150000

150000

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

10000

160000**Total Income**1905273

Round off u/s 288 A

1905270

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

122430

Advance Tax

50000

72430

Interest u/s 234 A/B/C

5918

78348

Deposit u/s 140A

78348

Tax Payable

0

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

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234B (7 Month)	5068	Non-Salary(as per Annexure)	194606
u/s 234C	850	Salary(as per Annexure)	60000
		T.C.S.(as per Annexure)	22408

(126+0+0+724)

Interest calculated upto October,2023, Due Date for filing of Return October 31, 2023

Income Declared u/s 44 AD Business Income

Gross Receipts/Turnover	3244409.00	
Book Profit	259553.00	8.00 %
Deemed Profit	259552.72	8.00 %
Net Profit Declared	259553.00	8.00 %

Prepaid taxes (Advance tax and Self assessment tax)

<u>Sr.No.</u>	<u>BSR Code</u>	<u>Date</u>	<u>Challan No</u>	<u>Bank Name & Branch</u>	<u>Amount</u>
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1	0510080	15/09/2022	13205	HDFC BANK LTD. COLABA	30000
2	0510080	15/03/2023	26779	HDFC BANK LTD. COLABA	20000
3	6390009	31/10/2023	41530	ICICI BANK LTD. Connaught Place	78348
Total					128348

Statement of Short term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			120662
Total	0	0	120662

Statement of Long term Gain losses Brought/Carried Forward

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

Interest Calculation u/s 234C

S. No.	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
1.	First (Up to June)	28313	15.00	4247	0	4200	3	12E
2.	Second (Up to Sep)	35647	45.00	16041	30000	-13900	3	0
3.	Third (Up to Dec)	35647	75.00	26735	30000	-3200	3	0
4.	Fourth (Up to March)	122430*	100.00	122430	50000	72400	1	724
Total								850

*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

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2023	72430	724	0	0	0	1574	0
2	May-2023	72430	724	0	0	0	2298	0
3	June-2023	72430	724	0	0	0	3022	0
4	July-2023	72430	724	0	0	0	3746	0
5	August-2023	72430	724	0	0	0	4470	0
6	September-2023	72430	724	0	0	0	5194	0
7	October-2023	72430	724	0	78348	5918	0	72430
Total			5068	0				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	INDUSIND BANK LTD		100003172481		INDB00000032	(Primary)
2	ALLAHABAD BANK		20312384518		ALLA0213350	
3	HDFC BANK		50100141526707		HDFC0002679	
4	HDFC BANK		50100147240021		HDFC0002679	
5	BANK OF INDIA		474910110003050		BKID0004749	
6	ICICI BANK LIMITED		028401003749		ICIC0000284	Saving
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	IDFC BANK LIMITED	415
5	BANK OF INDIA	197
	TOTAL	14303

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	ICICI BANK LIMITED	125
	TOTAL	125

Details of Dividend From Shares

S.NO.	PARTICULARS	AMOUNT
1	I T C LIMITED	19600
2	COAL INDIA LIMITED	18600
3	TATA STEEL LIMITED	6120
4	HCL TECHNOLOGIES LIMITED	4620
5	INDIAN OIL CORPORATION LIMITED	2760
6	NMDC LIMITED	2250
7	TATA CONSULTANCY SERVICES LIMITED	2250
8	STATE BANK OF INDIA	2237
9	ICICI SECURITIES LIMITED	2025
10	LARSEN AND TOUBRO LIMITED	1980
11	OIL AND NATURAL GAS CORPORATION LIMITED	1950
12	RELIANCE INDUSTRIES LIMITED	1720
13	LIC HOUSING FINANCE LIMITED	1700
14	CASTROL INDIA LIMITED	1500
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
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

NAM
House F
Other c

28	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	434
29	MANAPPURAM FINANCE LIMITED	338
30	AMARA RAJA BATTERIES LIMITED	303
31	THE DHARAMSI MORARJI CHEMICAL CO LIMITED	300
32	MOTHERSON SUMI SYSTEMS LIMITED	293
33	CHEMCON SPECIALITY CHEMICALS PRIVATE LIMITED	280
34	CADILA HEALTHCARE LIMITED	250
35	INDIAN ENERGY EXCHANGE LIMITED	250
36	GAIL INDIA LIMITED	225
37	HERANBA INDUSTRIES LIMITED	200
38	BHARAT HEAVY ELECTRIALS LIMITED	120
39	SUPRIYA LIFESCIENCE LIMITED	108
40	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	83
41	MAGMA FINCORP LIMITED	40
42	TOTAL	20000
		104124

Details of Other Income

S.NO.	PARTICULARS	AMOUNT
1	NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED	278303
	TOTAL	278303

Details of T.D.S. on Non-Salary

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

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	3464084	3244409	Gross Receipt/Turnover 44AD:3244409	69282

17D1

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

House Property	194I(b)	120000	240000	Rent Receivable/Letable Value 240000	12000
Other Sources	194	46008	397100	Dividend Income:104124 Interest Income:292976	4432
Other Sources	194A	968923	as above	as above	96892
Other Sources	194I(a)	120000	as above	as above	12000
Total		4719015	3881509		194606

Details of T.D.S. on Salary

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED	CALN05176D	600000	60000
	TOTAL		600000	60000

Details of T.C.S.

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HDFC BANK LIMITED	MUMH03189E	0	0
2	SINGHANIA FUTURE PRIVATE LIMITED	RCHS05844G	22408	22408
	TOTAL		22408	22408

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	3464084	No account case gross receipts business /profession Total Gross Receipts/Turnover (44AD)	3244409 219675
2	Cash deposits	1871600		
3	Cash withdrawals	3266000		
4	Dividend	84124	Dividend From Shares	104124 -20000
5	GST purchases	4010585		
6	GST turnover	3244409		
7	Interest from deposit	969048	Interest on FDR	125 968923
8	Interest from savings bank	14303	Interest from saving bank a/c	14548 -245
9	Outward foreign remittance/purchase of foreign currency	22312		
10	Purchase of securities and units of mutual funds	4804030		
11	Purchase of vehicle	2240800		
12	Rent received	120000	Rent Receivable Rent Receivable	180000 60000 240000 -120000
13	Rent on plant & machinery	120000		
14	Salary	600000	NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED	600000 NIL
15	Sale of securities and units of mutual fund	6839263	Sale of STCG Shares/Mutual fund Sale of LTCG Shares/Mutual fund	2825621 148997 2974618 3864645
	Interest from others		Other	278303 278303 278303

Statement of Short Term Capital Gain (Transaction Tax)

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

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss w/s 94(7)(8)	Capital gain
CONSOLIDATED		641662	0	641662		615028	0	26634
CONSOLIDATED		2183959	0	2183959		2331255	0	-147296
TOTAL		2825621		2825621		2946283		-120662

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

Name of Company	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
CONSOLIDATED	INNOTREQ UIRED	0		98026	98026	91995		0	0	6031
CONSOLIDATED	INNOTREQ UIRED	0		50971	50971	57941		0	0	-6970
TOTAL				148997	148997	149936				-939

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 Sheet

Liabilities			Assets		
S.No	Particulars	Amount	S.No	Particulars	Amount
1.	Partner/Member capital	0	1	Fixed Assets	0
2.	Secured Loans	0	2.	Inventories	0
3.	Unsecured Loans	0	3.	Sundry debtors	0
4.	Advances	0	4.	Balance with banks	0
5.	Sundry Creditors	0	5.	Cash in hand	400000
6.	Other liabilities	0	6.	Loan and advances	0
			7.	Other Assets	0
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

<u>CAPITAL</u> (as per Schedule "A")	47,760,504.25	<u>FIXED ASSETS</u> (as per Schedule "E")	4,050,748.00
<u>UNSECURED LOANS :-</u> (as per Schedule "B")	3,965,006.00	<u>INVESTMENTS</u> <u>In Shares</u> (as per Schedule "F")	1,128,655.90
<u>SUNDRY CREDITORS</u> (as per Schedule "C")	2,675,000.00	<u>In Life Insurances</u> (as per Schedule "G")	4,061,147.00
<u>CURRENT LIABILITIES</u> (as per Schedule "D")	2,767,682.10	<u>In Firms</u> (as per Schedule "H")	24,962,506.20
		<u>In Deposits</u> (as per Schedule "I")	4,050,247.80
		<u>LOANS AND ADVANCES</u> (as per Schedule "J")	17,461,019.20
		<u>SUNDRY DEBTORS</u> (as per Schedule "K")	
		<u>CASH AND BANK BALANCE</u> (as per Schedule "L")	1,453,868.00
TOTAL Rs.	<u>57,168,192.35</u>	TOTAL Rs.	<u>57,168,192.35</u>