

Inventio Technologies B/F	636,600.00	
Less: Received	445,979.00	190,621.00
Hindustan Fuels B/F	3,260,744.00	
Less: Received	3,260,744.00	
Narosh kumar Dokania	1,026,100.00	
Less: Received	1,001,100.00	25,000.00
Salary Receivable from Shakti Realcon	20,000.00	
Less: Received	20,000.00	
Salary Receivable from Amit Coke		96,500.00
Salary Receivable from Shakti Realcon, Jorapathak	432,000.00	
Less: Received	432,000.00	
CASII & BANK BALANCE		
<u>Cash at Bank</u>		
Bank of India, Dhanbad	15,000.00	
(Current A/C No.- 470020110000612)		
(IFSC- BKID0004700)		
ICICI Bank, Kunj Dokania	51,172.80	
(SB A/c No. 019601007233)		
(IFSC Code- ICIC0000196)		
PNB, Dhanbad	1,146.67	
(SB A/c No. 1515001500001384)		
(IFSC Code PUNB0151500)		
SBI, Dhanbad	12,171.43	
(SB A/c No. 20074967585)		
(IFSC Code SBIN0004144)		
PNB,	11,192.42	
(CA No.- 1515002100058819)		
(IFSC Code - PUNB0304500)		
Syndicate Bank	3,527.05	
(SB A/c No. - 74502010029967)		
(IFSC Code - SYNB0007450)		
Cash in Hand	268,903.76	363,114.13

TOTAL 21,721,710.41

TOTAL 21,721,710.41

NILESH DOKANIA
COMPUTATION OF TAXABLE INCOME
FOR THE ASSESSMENT YEAR 2021-22

INCOME FROM SALARY

Salary from Amit Coke Industries	420,000.00	
Less: Standard Deduction	50,000.00	370,000.00

INCOME FROM HOUSE PROPERTY

Intt on Housing Loan		(162,381.00)
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BUSINESS INCOME

Intt on Capital	466,727.00	466,727.00
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CAPITAL GAIN

<u>STCG (Equity)</u>		
Sale Consideration	120,957.04	
Less: COA	107,545.67	13,411.37

INCOME FROM OTHER SOURCES

Intt. On SB A/C	4,434.73	
Interest on FDR	800.00	
Dividend	560.00	
NSC Matured	229,515.00	235,309.73
Gross Total Income		923,067.10

LESS: DEDUCTION U/S 80C

PPF	10,000.00	
Bajaj Allianz	23,967.00	
LIC	150,549.00	
Housing Loan Repayment	222,347.00	
HDFC Life Insurance	12,652.00	
	419,515.00	
Maximum Allowable		150,000.00

LESS: DEDUCTION U/S 80D

Mediclaime		15,034.00
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LESS: DEDUCTION U/S 80TTA

Intt on SB A/c	4,434.73	
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Total Income 753,598.37

Tax on Normal Income 60,537.00

Tax on STCG 2,012.00

62,549.00

Add: Education Cess @ 4% 2,502.00

65,052.00

Less: TDS Receivable 8,500.00

56,552.00

Add: Intt u/s 234 A/B/C 9,625.00

66,177.00

PAYABLE 66,177.00

N. Dokania

	240,000.00	
@ 30%	<u>72,000.00</u>	168,000.00
NET INCOME		
Contribution from HU Cap Care & Resources LLP		360,000.00
CAPITAL GAIN		
LTCG on ME		
Sale Consideration	127,128.73	
Less : COA	<u>127,128.73</u>	
	-	
LTCG on Shares		
Sale Consideration	115,426.00	
Less : COA	<u>164,064.00</u>	
Loss C/F	48,638.00	
STCG on Shares		
Sale Consideration	5,056,460.00	
Less : COA	<u>5,197,230.00</u>	
Loss C/F	140,770.00	
INCOME FROM OTHER SOURCES :-		
Intt. On Loan	173,694.00	
Commission Received	1,143,225.00	
Income from Tax Saving Fund	8,190.50	
Income from Post Office	62,400.00	
Interest on NSC	35,648.00	
Interest on SB A/c	<u>99,706.00</u>	
	1,522,863.50	
Less : Salary Paid	204,000.00	
Less : General Exp.	38,700.00	
Less : Travelling Exp.	92,800.00	
Less: Interest paid on loan	<u>179,347.00</u>	1,008,016.50
		2,086,016.50
Minor Income		
Minor Income (Vidushi Dokania)	11,124.60	
Interest on SB A/c (Minor)	1,070.00	
Less: Exemption U/s 10 (32)	<u>1,500.00</u>	10,694.60
		2,096,711.10
LESS: DEDUCTION U/S 80C :-		
LIC	142,445.43	
PPF	150,000.00	
Interest on NSC	<u>35,648.00</u>	
	328,093.43	
Maximum Allowable		150,000.00
LESS: DEDUCTION U/S 80TTA :-		
Interest on SB A/c	<u>99,706.00</u>	
Maximum Allowable		10,000.00
Total Income		1,936,711.10
Tax at Normal Rate	393,513.00	
Add: Health & Education cess @ 4%	<u>15,741.00</u>	
	409,254.00	
Less: TDS	<u>160,530.00</u>	
	248,724.00	
Less: Advance Tax	<u>90,000.00</u>	
	158,724.00	
Add: Intt U/s 234A	6,348.00	
Add: Intt U/s 234B	17,457.00	
Add: Intt U/s 234C	<u>10,758.00</u>	
PAID		<u>193,287.00</u>

PAN NO. : ACAPD8812H

D.O.B. : 02.02.1975

A.Y. : 2021-22

AMIT KUMAR DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2021

<u>CAPITAL B/F</u> (as per Schedule "A")	40,637,386.21	<u>FIXED ASSETS</u> (as per Schedule "E")	4,848,748.00
<u>UNSECURED LOANS :-</u> (as per Schedule "B")	3,725,010.00	<u>INVESTMENTS</u> <u>In Shares</u> (as per Schedule "F")	786,299.15
<u>SUNDRY CREDITORS</u> (as per Schedule "C")	2,345,000.00	<u>In Life Insurances</u> (as per Schedule "G")	2,688,971.00
<u>CURRENT LIABILITIES</u> (as per Schedule "D")	1,937,126.10	<u>In Firms</u> (as per Schedule "H")	18,735,051.69
		<u>In Deposits</u> (as per Schedule "I")	3,143,589.88
		<u>LOANS AND ADVANCES</u> (as per Schedule "J")	16,406,015.28
		<u>CASH AND BANK BALANCE</u> (as per Schedule "K")	2,035,847.31
TOTAL Rs.	<u>48,644,522.31</u>	TOTAL Rs.	<u>48,644,522.31</u>

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	2022-2023
Ward		Year Ended	31.3.2022
PAN	AEMPD6515R	Date of Birth	13/11/1981
Residential Status	Resident	Gender	Male
Nature of Business	CONSTRUCTION-Other construction activity n.e.c.(06010) ,Trade Name:ATUL KUMAR DOKANIA SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001) ,Trade Name:ATUL KUMAR DOKANIA		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	30/12/2022	Acknowledgement No.:	889712160301222
Last Year Return Filed On	31/03/2022	Acknowledgement No.:	524852680310322
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) 5,50,000

NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED

Employer Status: Other

4 Fairlie Place 4th Floor kolkata WEST
BENGAL-700001

Salary	6,00,000
Less: Standard Deduction u/s 16(ia)	<u>50,000</u>
	<u>5,50,000</u>

Income from House Property (Chapter IV C) 1,68,000

SIDDHI VINAYAK CONSTRUCTION DHANBAD(JHARKHAND)-826001

Tenant Name: SIDDHI VINAYAK CONSTRUCTION

Annual Lettable Value 240000

Rent Receivable 0

Higher of above 2,40,000

Annual Rental Value u/s 23 2,40,000

Less:

Deduction u/s 24(a) 72,000

72,000

1,68,000

Income from Business or Profession (Chapter IV D) 1,19,400

From Firm SAFER EARTH ENGG.
LLP,PAN:AEGFS6946F (25.00% Share)

Remuneration 0
Interest 0
(Profit Exempt u/s 10(2A) 15401/-)
(Capital Bal 274942/-)

From Firm HU CAP CARE AND
RESOURCES LLP,PAN:AAKFH7549D
(50.00% Share)

Remuneration 0
Interest 0
(Profit Exempt u/s 10(2A) -777646/-)
(Capital Bal -3977489/-)

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

Remuneration 0
Interest 0
(Profit Exempt u/s 10(2A) 171872/-)
(Capital Bal 393102/-)

Income u/s 44AD 0
1,19,400

Income from Capital Gain (Chapter IV E)

7,71,978

Short Term Capital Gain

Capital Gain as per Details Attached (stt)

4,74,316

Long Term Capital Gain

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

3,17,076

Note: - Threshold Limit of Rs. 1,00,000
as given u/s 112A is the part of Total
Income but in tax calculation this amount
will be excluded.

Brought Forward Long Term Capital Loss

-19,414

Income from Other Sources (Chapter IV F)

14,06,446

Interest From Saving Bank A/c

15,085

Interest on F.D.R.

1,09,244

INTEREST ON LOAN RECEIVED

13,91,395

Dividend From Shares

79,641

15,95,365

Less:

Interest on Loan paid

1,88,919

Gross Total Income

Less: Deductions (Chapter VI-A)

u/s 80C

L.I.P.

P.P.F.

Total

3,65,000

1,50,000

5,15,000

1,88,919

14,06,446

30,15,824

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

u/s 80D

Own Family Medical Insurance Premium

Total Payment Rs.

1,50,000

10,000

43,200

43,200

25,000

Total Income

Round off u/s 288 A

Income Exempt u/s 10

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

1,85,000

28,30,824

28,30,820

-3,65,500

Tax Due

Short Term Capital Gain @ 15%

Long Term Capital Gain u/s 112A on 197662 @ 10%

(After reducing Threshold Limit of Rs. 100000)

Total Tax

Health & Education Cess (HEC) @ 4.00%

4,30,155

71,147

19,766

5,21,068

20,843

5,41,911

T.D.S./T.C.S

2,45,152

2,96,759

Advance Tax

50,000

2,46,759

Interest u/s 234 A/B/C

36,699

Fee for default in furnishing return of income u/s 234F

5,000

2,88,458

Deposit u/s 140A

2,88,457

Tax Payable

0

Tax calculation on Normal income of Rs 20,58,850/-

Exemption Limit :2,50,000

Tax on (5,00,000 -2,50,000) = 2,50,000 @5% = 12,500

Tax on 5,00,001 To 10,00,000 = 5,00,000 @20% = 1,00,000

Tax on 10,00,001 to 20,58,850 = 10,58,850 @30% = 3,17,655

Total Tax = 4,30,155

NILESH DOKANIA
COMPUTATION OF TAXABLE INCOME
FOR THE ASSESMENT YEAR 2022-23

INCOME FROM SALARY

Salary from Smokeless fuels Pvt. Ltd	4,20,000.00	
Salary from Amit Coke Industries	4,20,000.00	
Less: Standard Deduction	50,000.00	7,90,000.00

BUSINESS INCOME

Salary from Shakti Realcon	4,80,000.00	
Intt on Capital in Salasar Beverages & Foods	3,97,848.00	
Intt on Capital in Sukhdam Properties	3,50,693.00	
Intt on Capital in Balajee Sukhdham	2,60,409.50	
Share of Profit from Firm (Maa Ambeey @ 33.3%) <i>Protect Soln.</i>	8,71,534.00	
Less: Interest on Loan	(1,46,759.00)	22,13,725.50

CAPITAL GAIN

STCG (Equity)

Sale Consideration	53,785.15	
Less: COA	46,374.80	7,410.35

INCOME FROM OTHER SOURCES

Intt. On SB A/C	1,070.00	
Interest on FDR	836.00	
Dividend	27,745.00	
NSC Matured		29,651.00
	Gross Total Income	30,40,786.85

LESS: DEDUCTION U/S 80C

PPF	5,000.00	
Bajaj Allianz	23,967.00	
LIC	1,16,186.00	
Housing Loan Repayment	95,930.00	
HDFC Life Insurance	12,652.00	
	2,53,735.00	
	Maximum Allowable	1,50,000.00

LESS: DEDUCTION U/S 80D

Mediclaime		15,034.00
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LESS: DEDUCTION U/S 80TTA

Intt on SB A/c		1,070.00
	Total Income	28,74,682.85

Tax on Normal Income	6,72,682.00
Tax on STCG	1,112.00
	6,73,794.00
Add: Education Cess @ 4%	26,952.00
	7,00,746.00
Less: TDS Receivable	3,16,427.00
Less : Advance Tax	25,000.00

	<u>3,59,319.00</u>
Add: Intt u/s 234 A/B/C	57,927.00
234F	5,000.00
PAYABLE	<u>4,22,246.00</u>

paid. 422250/-
327950 - 26/12
94300 - 27/12

NILESH DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2022

CAPITAL B/F		1,04,87,259.41	FIXED ASSETS		
Add:-	Intt. On Capital (Salasar Beverages & Foods)	3,97,848.00	Jewellery (357.20 gms) B/F		1,06,672.81
*	Intt. On Cap. (Sukhdam Properties)	3,50,693.00			
*	Intt. On Capital (Balajee Sukhdham)	2,60,409.50	<u>Land at Murbad, Thane</u>		
*	Share of Net Profit (Trinity Construction @ 15%) (Exempt)	6,703.00	Tirupati Infrabuilt (P) Ltd. B/F		3,31,170.00
*	Share of Profit from Firm (Shakti Realcon Jhoraphatak)	2,23,173.65			
*	Share of Profit from Firm (Shakti Realcon Shastri Nagar)	6,56,236.39	Flat at (Trinity Construction) B/F	36,92,318.00	
*	Share of Profit from Firm (Maa Ambey @ 33.3%)	1,32,519.78	Less: Tisha Dokania (reg.)	<u>36,92,318.00</u>	
*	Share of Profit from Firm (Salasar Beverages @ 50%)	9,46,794.48			
*	Share of Profit from Firm (Protech Solution) (Prop.)	8,71,534.00	Land at Maharajganj b/f	1,25,000.00	
*	Income from Salary (Amit Coke)	4,20,000.00	Land at Pindrahat b/f	1,50,000.00	3,71,000.00
*	Salary from Smokeless fuels Pvt. Ltd	4,20,000.00	Land at Asurband b/f	<u>96,000.00</u>	
*	Salary from Shakti Realcon	4,80,000.00			
*	Gift from Naresh Dokania	50,00,000.00	INVESTMENTS IN PARTNERSHIP FIRMS		
*	Gift from Ankita. Dokania	12,57,175.00	Salasar Beverages & Food Products @50%	47,36,229.51	
*	Gift from Nikita Dokania	5,01,353.00	Govindpur, Dhanbad		
*	Gift from Mira Devi Dokania (Mother)	25,00,000.00	PAN: ADOFSS038F	9,46,794.48	
*	Intt. On SB A/C	1,070.00	Add: Profit from Firm	<u>3,97,848.00</u>	60,80,871.99
*	Interest on FDR	836.00	Add: Interest On Capital		
*	Dividend	27,745.00			
*	Intt. On PPF(Exempt)	11,628.00	Shakti Realcon (Jhoraphatak)	(2,00,000.00)	
*	STCG	7,410.35	Add: Trf. from Salary A/c	1,60,000.00	
		<u>2,49,60,388.56</u>	Add: Profit from Firm	2,23,173.65	
			Less: Firm Tax	<u>2,061.03</u>	1,81,112.62
Less:	Withdrawals	1,50,000.00			
*	LIC	1,16,186.00	Shakh Relacon Shasti Nagar Cap.		
*	HDFC Life Insurance	12,652.00	Add: Profit from Firm	6,56,236.39	
*	Interest on Housing Loan	1,46,759.00	Less: Withdrawal	12,50,000.00	
*	Interest on Top Up Loan	60,997.00	Less: Firm Tax	1,84,776.00	
*	Intt. Paid on Loans		Less: Loan	<u>6,50,000.00</u>	(14,28,539.61)
*	Firm Tax	1,87,479.03			
*	Mediclaime	15,034.00	Balajee Sukhdham @25% B/F	35,18,132.50	
*	Bank Charges	7,602.60	Saraidhela, Dhanbad		
*	TDS (FY 2021-22)	30,000.00	PAN: AATFB5699P	2,60,409.50	
*	Advance Tax	25,000.00	Add: Interest on Capital	4,00,000.00	33,78,542.00
*	Self Asst. Tax	66,177.00	Less: Received		
		<u>8,17,886.63</u>			
		<u>2,41,42,501.93</u>			
			Sukhdham Properties (@50%)	28,09,711.25	
UNSECURED LOANS			Saraidhela, Dhanbad		
Ankita Dokania B/F	12,57,175.00		PAN: ACAFS9334B	55,83,062.00	
Less: Paid	<u>12,57,175.00</u>		Add: Addition During the Year	<u>3,50,693.00</u>	87,43,466.25
Mahabir Prasad Agarwal HUF B/F	5,82,722.00		Add: Intt on Capital		50,000.00
Less: Paid	<u>5,82,722.00</u>				
Nitika Dokania B/F	5,01,353.00		Sukhdham Properties (Modi Heights)		
Less: Paid	<u>5,01,353.00</u>		Trinity Construction B/F (Cr. Balance)	12,44,139.11	
Ram Niwas Diwedi B/F		12,00,000.00	Add: Share of Net Profit	6,703.00	
			Less: Firm Tax	642.00	
			Less: Withdraw	<u>12,23,328.00</u>	26,872.11
Sarita Devi B/F	11,00,000.00	13,00,000.00	Sukhdham Farms and Resorts(25%)		5,000.00
Add: Addition	<u>2,00,000.00</u>		(PAN: AEIFS9112F)		
Vikash Sushil Dabral B/F	6,00,000.00	3,50,000.00	Maa Ambey Enterprises @ 33.33%	14,00,000.00	
Less: Paid	<u>2,50,000.00</u>		Add: Profit from Firm	<u>1,32,519.78</u>	15,32,519.78
Sourabh Goel		3,00,000.00	Protech Solutions (Proprietorship)		
			Add: Addition	29,65,960.00	
Mira Devi Dokania B/F	50,000.00		Add: Profit	8,71,534.00	
Add: Addition	<u>1,25,000.00</u>		Less: Withdrawl	<u>14,80,000.00</u>	23,57,494.00
Less: Paid	<u>1,75,000.00</u>				
			Mutual Fund (Franklin) B/F	50,000.00	
Naresh Kumar Dokania HUF B/F	6,00,000.00		Mutual Fund (HDFC Midcap) B/F	1,15,000.00	
Add: Addition	<u>3,00,000.00</u>		Mutual Fund (ICICI Bank Kunj Dokania) B/F	1,25,000.00	
Less: Paid	<u>9,00,000.00</u>		Mutual Fund (ICICI Pru Value) B/F	80,000.00	
		3,00,000.00	Mutual Fund (Sundaram Select Midcap)B/F	85,000.00	
Nilesh Dokania HUF B/F	24,74,000.00		Mutual Fund (Mirae Asset) B/F	1,30,000.00	
Add: Addition	<u>24,74,000.00</u>		Add: Addition	<u>1,20,000.00</u>	2,50,000.00
Less: Paid	<u>24,74,000.00</u>				
		2,91,177.00	Demat A/c (IIFL Securities Ltd.)		0.17
Naresh Dokania			Shares (Holding)		1,95,721.74
			Coin Switch		1,100.00
SECURED LOAN					
IDBI Housing Loan	20,27,886.00		Shiv Shakti Niketan (P) Ltd. (Share) B/F		21,08,000.00
Add: Intt on Loan	<u>1,46,759.00</u>		(No. os share 210800 @ Rs. 10 per share)		
Less: Repayment	<u>21,74,645.00</u>	19,31,956.00	FDR (Syndicate Bank) B/F	14,004.00	
			Add: Interest	<u>836.00</u>	14,840.00
IDBI Loan (Top Up)	8,41,315.00		PPF B/F	1,63,769.00	
Add: Intt	<u>60,997.00</u>		Add: Deposit	5,000.00	
Less: Repaid	<u>9,02,312.00</u>	8,01,701.00	Add: Intt on PPF	<u>11,628.00</u>	1,80,397.00
			Bajaj Allianz (Life Insurance) B/F	2,25,852.68	
			Add: Deposit	<u>23,967.00</u>	2,49,819.68
			LOANS & ADVANCES		
			Dhanbad Club Limited B/F		10,00,000.00
			Shiv Shakti Niketan (P) Ltd. B/F (Loan)		1,82,000.00

BAHDL Ecoscape Business Kunal Bijay Rai		2,90,021.00	3,00,000.00
Inventio Technologies B/F Less: Received	1,90,621.00 <u>1,90,621.00</u>		
Naresh Dokania B/F Less: Received	25,000.00 <u>25,000.00</u>		
Salary Receivable from Amit Coke B/F Add : Addition Less : Received	96,500.00 4,20,000.00 <u>4,81,500.00</u>		35,000.00
Salary from Smokeless Fuels Less : TDS	4,20,000.00 <u>30,000.00</u>		3,90,000.00
Salary Receivable from Shakti Realcon, Jorapathak Less: Received	4,80,000.00 <u>4,80,000.00</u>		
Tisha Dokania Less : Received	36,92,318.00 <u>9,00,000.00</u>		27,92,318.00
<u>CASH & BANK BALANCE</u>			
<u>Cash at Bank</u>			
<u>Bank of India, Dhnbad</u>			
(Current A/c No.- 470020110000612)			
(IFSC- BKID0004700)			
<u>ICICI Bank, Kunj Dokania</u>		22,592.00	
(SB A/c No. 019601007233)			
(IFSC Code- ICIC0000196)			
<u>PNB, Dhanbad</u>			
(SB A/c No. 1515001500001384)			
(IFSC Code PUNB0151500)			
<u>SBI, Dhanbad</u>			
(SB A/c No. 20074967585)			
(IFSC Code SBIN0004144)			
<u>PNB,</u>			
(CA No.- 1515002100058819)			
(IFSC Code - PUNB0304500)			
ESAF BANK			
4,997.40			
Syndicate Bank			
(SB A/c No. - 74502010029967)			
(IFSC Code - SYNB0007450)			
<u>Cash in Hand</u>		3,67,445.79	4,36,936.39
TOTAL	<u>3,06,17,335.93</u>	TOTAL	<u>3,06,17,335.93</u>