#### NILESH DOKANIA STATEMENT OF AFFAIRS AS ON 31.03.2021

		S	TATEMENT O	F AFFAIRS AS ON 31.03.2021		
CAP	TTA . B/F				,	
Add			7,900,312.			•
	"" Of Capital (Balaice Such aham)		936,295.			106,672.81
•	Share of Net Profit (Balaice Sullidians Da	operties) (Exempt)	268,162. 5,926.			
		(Exempt)	47,477.			331,170.00
	Income from Salary (Amit Coke) Intt. On SB A/C	•	420,000.0	00		331,170.03
	Intt. On Capital (Salasar Beverages)		4,434.3		,	3,692,318.00
	Interest on FDR		198,565.0	00		
	Cift from Mira Devi Dokania ( Mother)		800.0		125,000.00	
:	Dividend		1,250,000.0 560.0		150,000.00	*******
	NSC Matured		229,515.0		96,000.00	371,000.00
	Intt. On PPF(Exempt)		10,194.0		· c	
	STCG		13,411.3		741,345.69	
			11,285,653.8		741,543.09	
Less:	Withdrawals	***		PAN: ADOFS8038F		
	LIC	150,000.00 150,549.00		Add: Addition during the year	3,500,023.60	
•	HDFC Life Insurance	12,652.00		Add: Share of Net Profit	936,295.22	
	Interest on Housing Loan	162,381.00		Add: Interest On Capital	198,565.00	
	Interest on Top Up Loan	75,636.00		Less: Received	5,376,229.51 640,000.00	4 224 220 51
	Intt. Paid on Loans	173,426.00				4,736,229.51
	Misc Exp Firm Tax	1,666.00		Shakti Realcon		(200,000.00)
	Mediclaim	26,666.70				<i>(,,</i>
	Bank Charges	15,034.00		Balajee Sukdham @25% B/P	4,649,970.50	
	TDS (AY 2021-22)	10,581.76 8,500.00		Saraidhela, Dhanbad		
•	Donation (Shree Ram Janin Bhoomi)	11,000.00		PAN: AATFB5699P Add: Intt on Capital		
	Self Asst. Tax	302.00	798,394.46	Add: Introl Capital 6 Add: Addition	268,162.00	
	-2003		10,487,259.41		5,018,132.50	
	CURED LOANS			Less: Received	1,500,000.00	3,518,132,50
	Dokania B/F	1,164,051.00				3,310,13230
Add: II	nterest on loan	93,124.00	1,257,175.00		525,000.00	
Mahah	ir Prasad Agarwal HUF B/F	F00 F57 00		Less: Received	525,000.00	-
Add: Ir		539,557.00	F00 700 00			
		43,165.00	582,722.00		51,000.00	
Nitika l	Dokania B/F	464,216.00		Less: Received	51,000.00	-
Add: In	ilt.	37,137.00	501,353.00	Pica Book LLP B/F @50%	100 000 00	
			,	Less: Received	100,000.00	
Ram Ni	was Diwedi B/F		1,200,000.00			•
Sarita D	lavi			Sukdham Properties (@50%)	1,053,785.25	
Sama	641		1,100,000.00			
Vikash 9	Sushil Dabrai	1,012,500.00		PAN: ACAFS9334B	_	
	payment	412,500.00	600,000.00	Add: Share of Net Profit	5,926.00	
		112,000.00	000,000.00	Add: Addition During the Year	1,750,000.60	2,809,711.25
Mira De	vi Dokania B/F	1,843,861.00		Trinity Polymers (33.33%)	202 222 22	
Add: Ad	ldition	650,000.00		Less: Withdraw	300,000.00	
		2,493,861.00			300,000.00	•
Less:	Repayment	2,443,861.00	50,000.00	Trinity Construction B/F(Cr. Balance)	1,348,328.04	
Narech k	Cumar Dokania HUF			Add: Share of Net Profit	47,477.77	
Add: Ad		2,564,893.00			1,395,805.81	
	-	3,164,893.00		Less: Firm Tax	26,666.70	
Less:	Repayment	2,564,893.00	600,000.00	Less:Withdraw	125,000.00	1,244,139.11
	-	-700 170 100	000,000.00	Sukhdam Firms and Resource		
	okania HUF	3,350,000.00		(PAN: with 25%		5,000.00
Add: Add	dition	685,000.00		, , , ,		
Lore .	D	4,035,000.00		Mutual Fund (Franklin) B/F		50,000.00
Less:	Repayment	1,561,000.00	2,474,000.00	Mutual Fund (HDFC Midcap) B/F		115,000.00
SECURE	DIOAN			Mutual Fund (ICICI Bank Kunj Dokania)		125,000.00
IDBI Hou		2 007 050 00		Mutual Fund (ICICI Pru Value) B/F		80,000.00
Add: Intt		2,087,852.00 162,381.00		Mutual Fund (Sundaram Select Midcap)B/F		85,000.00
	_	2,250,233.00		Mutual Fund (Mirae Asset) Add: Addition	80,000.00	
Less: Repe	yment	222,347.00	2,027,886.00	Add: Addition	50,000.00	130,000.00
ID0(I	<i>a</i>			Demat A/c (IIFL Securities Ltd.)		
IDBI Loan Add: Intt.	(10p Up)	866,790.00				1,114.83
Auu. mit.		75,636.00		Shares B/F		152 241 50
Less: Repa	id	942,426.00				152,361.59
Less, riepu	_	101,111.00	841,315.00	Shiv Shakti Niketan (P) Ltd. (Share) B/F		2,108,000.00
				(No. os share 210800 @ Rs. 10 per share)		4.00,000.00
				Chia Chalathin a Character		
				Shiv Shakti Niketan (P) Ltd. B/F (Loan)		182,000.00
				FDR (Syndicate Bank) B/F		
				Add: Interest	13,204.00	
					800.00	14,004.00
				PPF B/F	143,575.00	
				Add: Deposit	10,000.00	
			/·•	Add: Intt on PPF	10,194.00	163,769.00
				Raisi Alliana di Mal		
				Bajaj Allianz (Life Insurance) B/F Add: Deposit	201,885.68	
	,			reson paposit	23,967.00	225,852.68
	·.			LOANS & ADVANCES	_	
				Dhanbad Club Limited		
						1,000,000.00
				Pravin Agarwal B/F	1,000,000.00	
				Less: Received	1,000,000.00	
					*,000,000.00	•

Morais.

Inventio Technologies B/F Less: Received	636,600.00	
Cess. Neceived	445,979.00	190,621.00
Hindustan Fuels B/F	3,260,741.00	
Less: Received	3,260,744.00	
•	3,280,744.00	•
Naresh kumar Dokania	. 1,026,100.00	
Less: Received	1,001,100.00	25,000.00
Salary Personalist St		
Salary Receivable from Shakti Realcon Less: Received	20,000.00	
Cess. Nacalogu	20,000.00	-
Salary Receivable from Amit Coke		96,500.00
Salary Receivable from Shakti Realcon, Jorapatha	k 432,000.00	
Less: Received	432,000.00	
CASH & DANK BALANCE		
Cash at Bank		
Bank of India, Dhnhad	15,000.00	
(Current A/C No 470020110000612)		
(IFSC- BKID0004700)		
ICICI Bank, Kunj Dokanja	51,172.80	
(SB A/c No. 019601007233)		
(IFSC Code- ICIC0000196) PNB, Dhanbad		
(SB A/c No. 1515001500001384)	1,146.67	
(IFSC Code PUNB0151500)		
SBL Dhanbad	22.22.1	
(SB A/c No. 20074967585)	12,171.43	
(IFSC Code SBIN0004144)		
PNB.	44.44	
(CA No 1515002100058819)	11,192.42	
(IFSC Code - PUNB0304500)		
Syndicate Bank	3,527.05	
(SB A/c No 74502010029967)	3,527,05	
(IFSC Code - SYNB0007450)	•	
Cash in Hand	268,903.76	262 114 12
	200,703.76	363,114.13

TOTAL

21,721,710.41

NILESH DOKANIA

COMPUTATION OF TAXABLE INCOME

TOTAL 21,721,710.41

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) **BUSINESS INCOME** Intt on Capital 466,727.00 466,727,00 CAPITAL GAIN STCG (Equity) Sale Consideration 120,957.04 Less: COA 107,545.67 13,411.37 INCOME FROM OTHER SOURCES Intl. On SB A/C Interest on FDR 4,434.73 800.00 560.00 Dividend NSC Matured 229,515.00 235,309.73 923,067.10 Gross Total Income LESS: DEDUCTION U/S 80C 10,000.00 Bajaj Allianz LIC 23,967.00 150,549.00 222,347.00 Housing Loan Repayment HDFC Life Insurance 12,652.00 419,515.00 Maximum Allowable 150,000,00

FOR THE ASSESMENT YEAR 2021-22

INCOME FROM SALARY

LESS: DEDUCTION U/S 80D

LESS: DEDUCTION U/S 80TTA

Intt on SB A/c

15,034.00

4,434.73

Total Income 753,598.37

Tax on Normal Income 60,537.00
Tax on STCG 2,012.00
62,549.00
2,502.00
Add: Education Cess @ 4% 2,502.00
Less: TDS Receivable 8,500.00
56,552.00
Add: Inti u/s 234 A/B/C 9,625.00
PAYABLE 66,177.00

ADollari.

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PAN NO.: AEMPD6515R D.O.B.: 13.09.1980 A.Y.: 2021-22

## ATUL KUMAR DOKANIA STATEMENT OF AFFAIRS AS ON 31,03,2021

			TATAL TIO	T SAIOSIEVET		
PIT	ALA/CB/F		21,194,638.26	FIXED ASSETS :-		
Add:	Remineration from Nav Shakti Developers & Promoters	600.000.00				
	Private limited	000,000.00		Office at Saraidhela B/F		969,600.00
The second second		240,000,00				
	Remuneration from HU Cap Care & Resources LLP	360,000.00		Jewellery B/F	150,000.0	•
	Rent Recd.	240,000.00		Add: Addition diuring the year		
•	Commission Received	1,143,225.00		nad madition did ing the year	68,603.0	218,603.00
,	Profit from Mutual Fund	27,128.73		Revolver		F 000 00
-	income from Tax Saving Fund	8,190.50		NEVOIVEI		5,000.00
•	Profit from HU Cap Care & Resources LLP (Exempt)	414,507.16		INVESTMENTS :-		
	Short Term Capital Gain	29.47		In Shares		
	income from Post Office	62,400.00		ICICI share trade		
4	intt. On Loan	173,694.00		Share B/F		3,387,224.96
	Dividend Received (Exempt)	15,072.50		Reliance Power B/F		50,000.00
**	luterest on SB A/c	99,706.00		Smokeless Fuel (India) Pvt. Ltd. B/F		7,310.00
3	interest on SB A/c (Minor)	1,070.00		Shree Ambey Export (P) Ltd. B/F		149,550.00
2	Minor Income (Vidushi Dokania)	11,124.60		Vidushi Ventures Pvt. Ltd. B/F		125,000.00
-	Income Tax Refund	4,060.00		Flair Motors Pvt. Ltd.B/F		61,000.00
	Gift From O.P. Dokania	1,005,000.00		Share Trade (Kotak Securities)		251,000.00 710,425.51
	ant From Urmila Dokania	500,000.00		(violan becanics)		710,423.31
	Intt. on PPF (Exempt)	195,855.00		Nav Sakti Developers & Promotors Pvt	Ltd R/F	55,000.00
	interest on NSC	35,648.00	4,896,710.96		. Dear Dy r	33,000.00
		i i	26,091,349.22		2,471,352.45	
				Add: Deposit	150,000.00	
Less	Withdrawals	650,000,00		Add: Intt.	195,855.00	2,817,207.45
-	LIC	142,445,43			193,833.00	- 2,817,207.43
10	interest Reversed	14,753.00		New NSC (20/04/2015)B/F	320,000.00	
	Rent	200,000.00		Add: Interest B/F	90,752.00	
	Donation (Chief Minister Relief Fund)	51,001.00		Add: Interest	35,648.00	446,400.00
-	intt. Paid on Unsecured Loans	179,347.00				, 440,400.00
	Salary Paid	204,000.00		National Pension (NPS)B/F		50,000.00
•	General Exp.	38,700.00		( j - j -		50,000.00
•	Travelling Exp.	92,800.00		In Life Insurances		
•	Long Term Capital Loss	48,637.12		Bharati Axa Life Insurance B/F		22,828.68
-	ICICI Short Term Capital Loss	140,799.60				
-	ICICI Brokerage	28,074.31		Exide Life Insurance B/F	24,721.20	
	Previous Income Tax Paid	16,161.00		Add: Addition	12,270.00	36,991.20
. (	School Fees	29,795.00				
•	Share Expenses	13,425.88		Aviva Life Insurance (10185118)B/F	407,216.00	
•	Misc. Expenses	3,580.30		Less: Loss	207,216.00	
-	Share Trade Expenses (ICICI)	5,918.41		Less: Received	200,000.00	-
•	Share Trade Expenses	2,047.04				
•	Loss from Aviva Life Insurance	207,216.00		HDFC Life Insurance B/F		100,000.00
•	STT	3,413.00				
•	אדר (וכוכו)	10,789.00		In Mutual Fund		
•	Bank Charges	17,504.37		L & T Tax Advantage Fund B/F	100,000.00	
•	Self Asstt. Tax	84,450.00		Add: Profit	27,128.73	
-	Advance Tax	90,000.00			127,128.73	
	TDS	160,530.00		Less: Matured	127,128.73	-
			23,655,961.76			
	ED LOAN			Reliance Tax Saver ELSS B/F		500,000.00
	Card (HDFC-6463)			Aditya Birla Sunlife Mutual fund B/F	10,000.00	
Lredit	Card (1C1C1-5009)		985.60	Add: Addition during the year	120,000.00	130,000.00
mere	THE LOADS	•		Danisha (2011 ) D.		
	<u> </u>	200 250 00		DSP Nifty (50) Index B/F	5,000.00	CE 000 00
	•	280,758.00	202 240 00	Add: Addition during the year	60,000.00	65,000.00
Add: II	±tt @ 12%	22,461.00	303,219.00	16:6	E 000 00	
tool De	dente lare par	1 550 000 00		Miraf assets Emerging Blue Chip (Mutual	5,000.00	6E 000 00
	okania HUF B/F	1,550,000.00		Add: Addition during the year	60,000.00	65,000.00
Add: Ad	-	3,825,000.00		SBI Small Capital (Mutual Fund) B/F	5,000.00	
Laces D	. cal	5,375,000.00		Add: Addition during the year	60,000,00	65,000.00
Less: I'	- u	1,650,000.00	3,723,000.00	Add: Addition during the year	80,000.00	03,000.00
Dinach	Parmanik B/F	579,597.00		Sundaram Select Microcap MF B/F		200,000,00
Add: In		46,368.00	625,965.00	Sundaram Select Microcap Mr Byr		200,000,00
Auu. III	_	40,000.00		LOANS AND ADVANCES :-		
Correl C	handra Tiwary HUF B/F	200,666.00		AB Constructions B/F	5,100,000.00	
Add: In	• •	16,604.00		Add: Addition	3,000,000.00	
ALUL III	_	217,270.00		Less : Received	4,000,000.00	4,100,000.00
Add - R	eceived	100,000.00	317,270.00		1,000,000,00	.,,_
N	- Marie	200,000,00		HU Cap Care and Resources LLP B/F		2,500,000.00
Neha R	hukania B/F	246,011.00				- · · · · · · · · · · · · · · · · · · ·
Add: In		19,681.00	265,692.00	Manmohan Grover B/F	500,000.00	
	<del></del>			Less : Received	500,000.00	-
Om Pra	akash Dokania (HUF) B/F	800,000.00		-	ciae s	
	leceived	200,000.00		Om Prakash Dokania B/F	1,200,000.00	
	_					

	1,000,000.00 1,000,000.00		Less : Received	1,200,000.00	
	1,000,000.00		Nav Shakti Developers & Promoters Pvt. Ltd. B/F (Salary)	270,000.00	
Bhagat B/F	269,470.00 21,558.00	291,028.00	Add: Addition  Less: TDS	600,000.00 870,000.00 60,000.00	810,000.00
nuka Devi B/F	200,247.00				
Add: Intt	16,020.00	216,267.00	Nav Shakti Developers & Promoters Pvt. Ltd. B/F Add: Addition	1,820,977.00 550,000.00	
Khushbu Dokania		3,000,000.00	Add: Interest Less: TDS	173,694.00 17,369.00	2,527,302.00
Monu Kumar Agarwal HUF Add: Intt	350,000.00 13,311.00	363,311.00	Appeal Fee For Income Tax Scrutiny B/F Add: Addition	177,683.00 711,094.00	888,777.00
Ravi Kant Agarwal HUF	600,000.00 23,344.00	623,344.00	Aadya Wire		670,000.00
Manmohan Grover		500,000.00	Flair Motors Pvt. Ltd. ( Loans)		350,200.00
Om Prakash Dokania		1,400,000.00	Sethi Construction		701,000.00
Vidhushi Ventures Pvt. Ltd.		1,376,038.00	Shivam Minerals Pvt. Ltd.		4,500,000.00
SUNDRY CREDITORS		F00 000 00	Balance with IT Department B/F		150,000.00
Shree Ambey Export P Ltd. L B/F		500,000.00	Recovery Officer Ranchi		7,333,010.00
Hii Cap Care and Resources LLP B/F Add: Addition During the Year	1,844,751.08 5,314,795.00 360,000.00		FDR (NEW) A/c No-028410003319- ICICI	5,000,000.00	
Less: Remuneration Less: Profit	414,507.16		Less : Interest Reversed	14,753.00	
Less: Withdrawals	2,650,000.00	3,735,038.92	Less : Received	4,985,247.00 4,985,247.00	-
Sundry Creditors		450,000.00	SUNDRY DEBTORS		
SOLEK SECURDES NSE		78,407.62	Shivam Minerals Pvt. Ltd. (Comm.) Siddhi Vinayak Construction (Rent)		12,089.00 36,000.00
			CASH AND BANK BALANCE		
			<u>Cash at Bank</u> Allahabad Bank, Saraidhela	2,531.00	
			(SB A/c 20312384518)	2,001.00	
			(IFSC:- ALLA0213350)	61401	
			HDFC Bank, Saraidhela (SB A/c:-50100141526707)	614.81	
			(IFSC CODE:-HDFC0002679)		
			HDFC Bank Vidushi	19,679.62	
			(A/c No:-50100147240021) (IFSC CODE:-HDFC0002679)		
			Bank of India	6,910.81	
			(A/c No. 474910110003050)		
			(IFSC-BKID0004749) Indusind Bank, Dhanbad	31,805.49	
			(SB A/c No. 100003172481)	31,003.17	
			(IFSC-INDB0000032)		
			ICICI Bank	6,255,389.17	
			(A/c No- 028401003671) (IFSC-ICIC0000284)		
			in name of Daughter		
			ICICI Bank, Dhanbad	11,483.20	
			(SB A/c No028401003749) (IFSC-ICIC0000284)		
			Cash in hand	39,430.83	6,367,844.93
	mast De	11 424 262 72		Total Rs.	########
	Total Rs.	41,434,363.73		1000.100	

# ATUL KUMAR DOKANIA COMPUTATION OF TAXABLE INCOME FOR THE A.Y 2020-21

#### SALARY INCOME

Remuneration from Nav Shakti Developers & Promoters Private limited

Less : Standard Deduction

600,000.00

50,000.00 550,000.00

INCOME FROM HOUSE PROPERTY:

		240,000.00	
<b>@</b> 30%		72,000.00	168,000.00
	•		100,000.00
SINCOME			
neration from HU Cap Care & Resor	urces LLP		360,000.00
CAPITAL GAIN			
LTCGONME			
Sale Consideration		127 120 72	
		127,128.73	
Less : COA		127,128.73	
		•	
LTCL on Shares			
Sale Consideration		115,426.00	
Less : COA			
bess, con	Loss C/E	164,064.00	
	Loss C/F	48,638.00	
STCL on Shares			
Sale Consideration		5,056,460.00	
Less : COA		5,197,230.00	
	Loss C/F	140,770.00	
INCOME FROM OTHER SOURCES :-			
inte 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		99,706.00	
		1,522,863.50	
Less : Salary Paid		204,000.00	
Less : General Exp.		38,700.00	
Less : Travelling Exp.		92,800.00	4 000 017 50
Less: Interest paid on loan		179,347.00	1,008,016.50 2,086,016.50
Minor Income			2,000,01000
Minor Income (Vidushi Dokania)		11,124.60	
Interest on SB A/c (Minor)		1,070.00	
Less: Exemption U/s 10 (32)		1,500.00	10,694.60
			2,096,711.10
LESS: DEDUCTION U/S 80C:-			
LIC		142,445.43	
PPF		150,000.00 35,648.00	
Interest on NSC		328,093.43	
	Mar	imum Allowable	150,000.00
	PIUA	IIIIUIII AIIUHUDIC	200,00000
LECE. DEDUCTION II /C OUTTA			
LESS: DEDUCTION U/S 80TTA:-		99,706.00	
Interest on SB A/c	Мах	imum Allwoable	10,000.00
		Total Income	1,936,711.10
	T	ax at Normal Rate	393,513.00
	Add: Health & Edu		15,741.00
	,		409,254.00
		Less: TDS	160,530.00
			248,724.00
		Less: Advance Tax	90,000.00
			158,724.00
	1	Add: Intt U/s 234A	6,348.00
		Add: Intt U/s 234B	17,457.00
		Add: Intt U/s 234C	10,758.00
	•	PAID	193,287.00

PAN NO.: ACAPD8812H

D.O.B.: 02.02.1975

A.Y.: 2021-22

# AMIT KUMAR DOKANIA STATEMENT OF AFFAIRS AS ON 31.03.2021

CAPITAL B/F (as per Schedule "A")		40,637,386.21	FIXED ASSETS (as per Schedule "E")	4,848,748.00
UNSECURED LOANS :- (as per Schedule "B")		3,725,010.00	INVESTMENTS In Shares	
SUNDRY CREDITORS			(as per Schedule "F'")	786,299.15
(as per Schedule "C")		2,345,000.00	<u>In Life Insurances</u> (as per Schedule "G")	2 (88 071 00
CURRENT LIABLITIES (as per Schedule "D")		1,937,126.10		2,688,971.00
, , , , , , , , , , , , , , , , , , ,		1,937,120.10	In Firms (as per Schedule "H")	18,735,051.69
			In Deposits	
			(as per Schedule "I")	3,143,589.88
			LOANS AND ADVANCES	
			(as per Schedule "J")	16,406,015.28
			CASH AND BANK BALANCE	
			(as per Schedule "K")	2,035,847.31
	TOTAL Rs.	48,644,522.31	TOTAL Rs.	48.644.522.31

of Assessee ATUL KUMAR DOKANIA mer's Name O.P.DOKANIA OM BHAWAN,OM BHAWAN,OM BHAWAN,JORA PHATAK ddress ROAD, DHANSAR, DHANBAD, JHARKHAND, 826001 avimamta81@gmail.com E-Mail 2022-2023 Assessment Year Individual Status 31.3.2022 Year Ended Ward 13/11/1981 Date of Birth PAN AEMPD6515R Male Gender Resident Residential Status CONSTRUCTION-Other construction activity n.e.c.(06010) ,Trade Nature of Business Name: ATUL KUMAR DOKANIA SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001) ,Trade Name:ATUL KUMAR **DOKANIA** Mercantile Method of Accounting Original Filing Status 889712160301222 Acknowledgement No.: 30/12/2022 Return Filed On 524852680310322 Acknowledgement No.: Last Year Return Filed On 31/03/2022 Last Year Return Filed u/s Normal Mobile No Linked with Aadhaar 894280206751 Aadhaar No: INDUSIND BANK LTD, , A/C NO:100003172481 ,Type: ,IFSC: INDB0000032 Bank Name Mob:9334001132 Tele: Computation of Total Income [As per Normal Provisions] 5,50,000 income from Salary (Chapter IV A) NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED **Employer Status: Other** kolkata WEST 4 Fairlie Place 4th Floor BENGAL-700001 6,00,000 Salary 50,000 Less: Standard Deduction u/s 16(ia) 5,50,000 Income from House Property (Chapter IV C) 1,68,000 SIDDHI VINAYAK CONSTRUCTION DHANBAD(JHARKHAND)-826001 Tenant Name: SIDDHI VINAYAK CONSTUCTION 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

E OF ASSESSEE : ATUL KUMAR DOKANIA	A.Y. 2022-2023 PAN : AEMPD6515	R Code :217D1	
THE SAFED EARTH ENGC			
rom Firm SAFER EARTH ENGG. LLP,PAN:AEGFS6946F (25.00% Share )	0		
Remuneration	0		
interest	Ü		
(Profit Exempt u/s 10(2A) 15401/-)			
(Capital Bal 274942/-)			
From Firm HU CAP CARE AND RESOURCES LLP, PAN: AAKFH7549D			
(50.00% Share )	0		
Remuneration	0		
Interest	Ü		
(Profit Exempt u/s 10(2A) -777646/-)			
(Capital Bal -3977489/- )			
From Firm VIDUSHI VENTURE			
LLP,PAN:AATFV4864A (40.00% Share )	0		
Remuneration	0		
Interest			
(Profit Exempt u/s 10(2A) 171872/-)	· ·		
(Capital Bal 393102/- )		0	
		1,19,400	
Income u/s 44AD		1,15,400	
Income from Capital Gain (Chapter IV E)			7,71,978
Short Term Capital Gain			
		4,74,316	
Capital Gain as per Details Attached (stt)		4,74,510	
×			
Long Term Capital Gain			
<u></u>			
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	
Broagilt I diward Long Torm Capital Loop	<del></del>		
Income from Other Sources (Chapter IV F)		1	4,06,446
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	
2-1-2-1		15,95,365	
Less:		-,	
Interest on Loan paid	1,88,919		
			~

20)

E OF ASSESSEE : ATUL KUMAR DOKANIA A.Y. 202	2-2023 PAN: AEMP	D6515P 0 ·	
		D6515R Code ::	217D1
		1,88,919	
Gree Total		14,06,446	
Gross Total Income			
Less: Deductions (Chapter VI-A)			30,15,82
u/s 80C			
LI.P.			
P.P.F.	3,65,000		
Total	1,50,000		
, Stal	5,15,000		
Ws 80TTA (Internet Fram Co. 1	•	1,50,000	
u/s 80TTA (Interest From Saving Bank Account.) u/s 80D		10,000	
		. 0,000	
Own Family Medical Insurance Premium Total Payment Rs.	43,200,		
rotarr ayment Rs.	43,200		
		25,000	
Total Income	_	,	
			1.85.000
		_	1,85,000 28,30,82
Round off u/s 288 A Income Exempt u/s 10		-	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10	DP) not claimed henc	e AMT not applie	28,30,824 28,30,826
Round off u/s 288 A	DP) not claimed henc	e AMT not applica	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10			28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86) Tax Due		4,30,155	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86  Tax Due Short Term Capital Gain @ 15%		4,30,155 71,147	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80  Tax Due Short Term Capital Gain @ 15% Long Term Capital Gain u/s 112A on 197662 @ 10%		4,30,155	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86  Tax Due Short Term Capital Gain @ 15% Long Term Capital Gain u/s 112A on 197662 @ 10% (After reducing Threshold Limit of Rs. 100000)		4,30,155 71,147	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86  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		4,30,155 71,147 19,766	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86  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		4,30,155 71,147 19,766 5,21,068	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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%  T.D.S./T.C.S		4,30,155 71,147 19,766 5,21,068 20,843 5,41,911 2,45,152	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86  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		4,30,155 71,147 19,766 5,21,068 20,843 5,41,911 2,45,152 2,96,759	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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%  T.D.S./T.C.S  Advance Tax		4,30,155 71,147 19,766 5,21,068 20,843 5,41,911 2,45,152 2,96,759 50,000	28,30,824 28,30,826
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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%  T.D.S./T.C.S  Advance Tax  Interest u/s 234 A/B/C		4,30,155 71,147 19,766 5,21,068 20,843 5,41,911 2,45,152 2,96,759 50,000 2,46,759	28,30,824 28,30,82
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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%  T.D.S./T.C.S  Advance Tax  Interest u/s 234 A/B/C Fee for default in furnishing return of income u/s		4,30,155 71,147 19,766 5,21,068 20,843 5,41,911 2,45,152 2,96,759 50,000	28,30,824 28,30,82
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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%  T.D.S./T.C.S  Advance Tax  Interest u/s 234 A/B/C		4,30,155 71,147 19,766 5,21,068 20,843 5,41,911 2,45,152 2,96,759 50,000 2,46,759 36,699 5,000	28,30,824 28,30,82
Round off u/s 288 A Income Exempt u/s 10 Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.86)  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%  T.D.S./T.C.S  Advance Tax  Interest u/s 234 A/B/C Fee for default in furnishing return of income u/s		4,30,155 71,147 19,766 5,21,068 20,843 5,41,911 2,45,152 2,96,759 50,000 2,46,759 36,699	28,30,824 28,30,826

# 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	4,20,000.00	e oo ooo oo
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 Ploteth Sol Share of Profit from Firm (Maa Ambey @ 33.3%)	8,71,534.00	
Les: Interest on Loan	(1,46,759.00)	22,13,725.50
Les. Itterest on Loan	(1,10,707.00)	22,10,120,0
CAPITAL GAIN		
STCG (Equity)	•	
Le Consideration	53 <i>,</i> 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	20 (51 00
NSC Matured		29,651.00
	<b>Gross Total Income</b>	30,40,786.85
LESS: DEDUCTION U/S 80C		
PPF	5,000.00	
Bajaj Allianz	23,967.00	
LIC	1,16,186.00 95,930.00	
Housing Loan Repayment	12,652.00	
HDFC Life Insurance	2,53,735.00	
1	Maximum Allowable	1,50,000:00
		1
LESS: DEDUCTION U/S 80D		15 02 1 00
Mediclaim		15,034.00
LESS: DEDUCTION U/S 80TTA		
Intt on SB A/c	·	1,070.00
	Total Income	28,74,682.85
n	ax on Normal Income	6,72,682.00
1	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

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

Paid 422250f-327950-26/12 34310-27/12

## NILESH DOKANIA STATEMENT OF AFFAIRS AS ON 31.03.2022

CAPITAL	B/F			FIXED ASSETS		1,06,672.81
	Intt. On Capital (Salasar Beverages & Foods) Intt. On Cap. (Sukhdam Properties)		3,97,848.00 3,50,693.00	Jewellery (357.20 gms) B/F		
	Intt. On Capital (Balajee Sukhdham)		2,60,409.50	Land at Murbad, Thane		3,31,170.00
•	Share of Net Profit (Trinity Construction @ 15%			Tirupati Infrabuilt (P) Ltd. B/F	,	
•	Share of Profit from Firm (Shakti Realcon Jhora		2,23,173.65 6,56,236.39	Flat at (Trinity Construction) B/F	36,92,318.00	
	Share of Profit from Firm (Shakti Realcon Shast Share of Profit from Firm (Maa Ambey @ 33.3%		1,32,519.78	Less: Tisha Dokania (reg.)	36,92,318.00	•
	Share of Profit from Firm (Salasar Beverages @	Control of the contro	9,46,794.48		1,25,000.00	
•	Share of Profit from Firm (Protech Solution) (		8,71,534.00	Land at Maharajganj b/f	1,50,000.00	
	Income from Salary (Amit Coke)		4,20,000.00	Land at Pindrahat b/f	96,000.00	3,71,000.00
•	Salary from Smokeless fuels Pvt. Ltd		4,20,000.00 4,80,000.00	Land at Asurband b/f		
:	Salary from Shakti Realcon Gift from Naresh Dokania		50,00,000.00	INVESTMENTS IN PARTNERSHIP FIRMS	47.07.000 F1	
	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: ADOFS8038F Add: Profit from Firm	9,46,794.48	
•	Intt. On SB A/C		1,070.00 836.00	Add: Interest On Capital	3,97,848.00	60,80,871.99
	Interest on FDR		27 745 00		(2,00,000.00)	
	Dividend Intt. On PPF(Exempt)		11,628.00	Shakti Realcon (Jhoraphatak)	1,60,000.00	
	STCG	_	7,410.35	Add: Trf. from Salary A/c Add: Profit from Firm	2,23,173.65	
			2,49,60,388.56	Less: Firm Tax	2,061.03	1,81,112.62
	was for the	1,50,000.00				
Less:	Withdrawals LIC	1,16,186.00		Shakti 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 60,997.00		Less : Withdrawl	12,50,000.00 1,84,776.00	
6	Interest on Top Up Loan	-		Less: Firm Tax	6,50,000.00	(14,28,539.61)
C .	Intt, Paid on Loans Firm Tax	1,87,479.03		Less: Loan		
	Mediclaim	15,034.00		Balajee Sukdham @25% B/F	35,18,132.50	
•	Bank Charges	7,602.60 30,000.00		Saraidhela, Dhanbad		
:	TDS (FY 2021-22)	25,000.00		PAN: AATFB5699P	2,60,409.50	
	Advance Tax Self Asst. Tax	66,177.00	8,17,886.63		4,00,000.00	33,78,542.00
	Sell rest. The		2,41,42,501.93	Less: Received		
				Sukdham Properties (@50%)	28,09,711.25	
	CURED LOANS	12,57,175.00		Saraidhela, Dhanbad	•	
	a Dokania B/F	12,57,175.00		PAN: ACAFS9334B Add: Addition During the Year	55,83,062.00	1
Less:	raid			Add: Addition During the Teat  Add: Intt on Capital	3,50,693.00	87,43,466.25
Maha	bir Prasad Agarwal HUF B/F	5,82,722.00 5,82,722.00		Man. But on Copies		50,000.00
Less:		3,82722.00		Sukhdam Properties (Modi Heights)		30,000.00
N. C. C.	a Dokania B/F	5,01,353.00		Trinity Construction B/F(Cr. Balance)	12,44,139.11	
	: Paid	5.01.353.00	•	Add: Share of Net Profit	6,703.00	
			12,00,000.00		642.00 12,23,328.00	26,872.11
Ram	Niwas Diwedi B/F			Less:Withdraw	12,23,328,00	20,01
Carit	a Devi B/F	11,00,000.00		Sukhdham Farms and Resorts(25%)		5,000.00
	: Addition	2,00,000.00	13,00,000.00	(PAN: AEIFS9112F)		
		6,00,000.00			14,00,000.00	
	sh Sushil Dabrai B/F	2,50,000.00	3,50,000.0	Maa Ambey Enterprises @ 33.33% Add : Profit from Firm	1,32,519.78	15,32,519.78
Less	: Paid		3,00,000.0			
Sour	abh Goel		3,00,000	Protech Solutions (Properitorship)	29,65,960.00	
	i Devi Dokania B/F	50,000.00		Add: Addition	8,71,534.00	
Add	: Addition	1,25,000.00	-	Add: Profit Less: Withdrawl	14,80,000.00	23,57,494.00
		1,75,000.00 1,75,000.00	-			50,000.00
Less	: Paid	· ·	-	Mutual Fund (Franklin) B/F		1,15,000.00
Nan	esh Kumar Dokania HUF B/F	6,00,000.00		Mutual Fund (HDFC Midcap) B/F Mutual Fund (ICICI Bank Kunj Dokania) B/F		1,25,000.00
	l: Addition	9,00,000.00	-	Mutual Fund (ICICI Pru Value) B/F		80,000.00 85,000.00
		6,00,000.00		Mutual Fund (Sundaram Select Midcap)B/F	1,30,000.00	65,000.00
Less	s : Paid			Mutual Fund (Mirae Asset) B/F Add: Addition	1,20,000.00	2,50,000.00
Nile	esh Dokania HUF B/F	24,74,000.00		Add: Addition		0.17
Add	d: Addition	24,74,000.00	_	Demat A/c (IIFL Securities Ltd.)		0.17
1	s ; Paid	24,74.000.00		m (1) 1/2-2		1,95,721.74
Les	5 ; 1 atu		2,91,177.	Shares (Holding)		
Na	resh Dokania		2,71,177.	Coin Switch		1,100.00
	CUREDIOAN					21,08,000.00
	<u>CURED LOAN</u> BI Housing Loan	20,27,886.00		Shiv Shakti Niketan (P) Ltd. (Share) B/F (No. os sliare 210800 @ Rs. 10 per sliare)		
	id: Intt on Loan	1,46,759.00		(No. 05 Share 210500 & IG. 10 per 3	magas	
		21,74,645.00 2,42,689.00		00 FDR (Syndicate Bank) B/F	14,004.00 836.00	14,840.00
بما	ss: Repayment		_	Add: Interest	830.00	,
ID	Bl Loan (Top Up)	8,41,315.00		PPF B/F	1,63,769.00	-
	id: Intt.	60,997.00 9,02,312.00		Add: Deposit	5,000.00	1,80,397.00
	see Ronaid	1,00,611.00		00 Add: Intt on PPF	11,628.00	.,00,77.00
L	ss: Repaid			Bajaj Allianz (Life Insurance) B/F	2,25,852.68	
				Add: Deposit	. 23,967.00	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		<b>-2,</b> 90,021.00
A STATE OF THE PARTY OF THE PAR		2,00,021,00
Inventio Took		3,00,000.00
Inventio Technologies B/F Less: Received	1,90,621.00	
ress: received		
	1,90,621.00	
Naresh Dokania B/F		
Less: Received	25,000.00	
	25,000.00	
Salary Receivable c		•
Salary Receivable from Amit Coke B/F Add : Addition	96,500.00	
Less: Received	4,20,000.00	
ress : Received		
	4,81,500.00	35,000.00
Salary from Smokeless Fuels		
Less: TDS	4,20,000.00	
	30,000.00	3,90,000.00
Salary Receivable from Chalden		0,70,000.00
Salary Receivable from Shakti Realcon, Jorapathak Less: Received	4,80,000.00	
Dess. Received	4,80,000.00	
Tiebe D. L.	1,00,000.00	-
Tisha Dokania	24 02 242 02	
Less: Received	36,92,318.00	
	9,00,000.00	27,92,318.00
CASH & BANK BALANCE		
Cash at Bank		
Bank of India, Dhnbad		
C. Dunbad		
(Current A/C No 470020110000612)	-	
(IFSC- BKID0004700)		
ICICI Bank, Kuni Dokania		
(SB A/c No. 019601007233)	22,592.00	
(IFSC Code- ICIC0000196)		
PMR Dhartart		
PNB, Dhanbad		
(SB A/c No. 1515001500001384)		
(IFSC Code PUNB0151500)		
SBI, Dhanbad		
(SB A/c No. 20074967585)	4,148.42	
(IFSC Code SBIN0004144)		
DATE	*	
PNB,	21 (45 80	
(CA No 1515002100058819)	31,645.73	
IFSC Code - PUNB0304500)		
SAFBANK		
	4,997,40	
yndicate Bank		,
SB A/c No 74502010029967)	6,107.05	
FSC Code - SYNB0007450)		
ash in Hand		
1 · · · · · · · · · · · · · · · · · · ·	3,67,445.79	4,36,936,39

TOTAL

3,06,17,335.93

3,06,17,335.93