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	evi		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%)	222 222 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, repu	_	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	
			/i•.	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 Amít 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	22.22.10	
(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 state of the s		240,000,00				
	Remuneration from HU Cap Care & Resources LLP	360,000.00		Jewellery B/F	150,000.0	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 (ICICI-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	
				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	
@ 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

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			540,000.00	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%)	222 222 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	
			/i•.	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 Amít 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	22.22.10	
(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 state of the s		240,000,00				
	Remuneration from HU Cap Care & Resources LLP	360,000.00		Jewellery B/F	150,000.0	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 e	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 (ICICI-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	
				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	
@ 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 Loos			
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 28,30,826
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 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 28,30,826
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 36,699 5,000	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 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
	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 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

		STATEM	CIVI OF ALL	AIKS AS SITULO3.2022		
CAPIT	AL B/F			FIXED ASSETS		1,06,672.81
Add:-	Intt. On Capital (Salasar Beverages & Foods) Intt. On Cap. (Sukhdam Properties)			Jewellery (357.20 gms) B/F		
	Intt. On Capital (Balajee Sukhdham)		3,50,693.00 2,60,409.50	Land at Murbad, Thane		3,31,170.00
•	Share of Net Profit (Trinity Construction @ 15%		6,703.00	Tirupati Infrabuilt (P) Ltd. B/F	•	3,31,170.00
:	Share of Profit from Firm (Shakti Realcon Jhora Share of Profit from Firm (Shakti Realcon Shast		2,23,173.65 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.)	36,92,318.00	•
•	Share of Profit from Firm (Salasar Beverages @		9,46,794.48		1,25,000.00	
•	Share of Profit from Firm (Protech Solution) (Prop.)	8,71,534.00 4,20,000.00	Land at Maharajganj b/f Land at Pindrahat b/f	1,50,000.00	2 71 000 00
	Income from Salary (Amit Coke) Salary from Smokeless fuels Pvt. Ltd		4,20,000.00	Land at Asurband b/f	96,000.00	3,71,000.00
	Salary from Shakti Realcon		4,80,000.00	INVESTMENTS IN PARTNERSHIP FIRMS		
•	Gift from Naresh Dokania		50,00,000.00 12,57,175.00	Salasar Beverages & Food Products @50%	47,36,229.51	
	Gift from Ankita. Dokania Gift from Nikita Dokania		5,01,353.00	Govindpur, Dhanbad		
	Gift from Mira Devi Dokania (Mother)		25,00,000.00	PAN: ADOFSSO3SF	9,46,794.48	
	Intt. On SB A/C		1,070.00	Add : Profit from Firm Add: Interest On Capital	3,97,848.00	60,80,871.99
	Interest on FDR		836.00 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	1 01 112 62
			2,49,60,388.56	Less: Firm Tax	2,061.03	1,81,112.62
Lar	s: Withdrawals	1,50,000.00				
Les	* LIC	1,16,186.00		Shakti Relacon Shasti Nagar Cap.	•	
	 HDFC Life Insurance 	12,652.00 1,46,759.00		Add: Profit from Firm	6,56,236.39 12,50,000.00	
	Interest on Housing Loan Interest on Top Up Loan	60,997.00		Less: Withdrawl	1,84,776.00	
6	Intt. Paid on Loans			Less : Firm Tax Less : Loan	6,50,000.00	(14,28,539.61)
	• Firm Tax	1,87,479.03 15,034.00			15 10 133 50	
	* Mediclaim	7,602.60		Balajce Sukdham @25% B/F	35,18,132.50	
	 Bank Charges TDS (FY 2021-22) 	30,000.00		Saraidhela, Dhanbad PAN : AATFB5699P		
	Advance Tax	25,000.00 66,177.00	8.17.886.63		2,60,409.50	33,78,542.00
	" Self Asst. Tax	66,177.00	2,41,42,501.93		4,00,000.00	33,70,312.00
				Sukdham Properties (@50%)	28,09,711.25	
U	NSECURED LOANS			Saraidhela, Dhanbad	•	
	nkita Dokania B/F	12,57,175.00 12,57,175.00		PAN: ACAFS9334B	55,83,062.00	
ι	ess : Paid	Lys (the		Add: Addition During the Year	3,50,693.00	87,43,466.25
	Jahabir Prasad Agarwal HUF B/F	5,82,722.00		Add: Intt on Capital		50 000 00
	.ess : Paid	5.82.722.00		Sukhdam Properties (Modi Heights)		50,000.00
· .	Nitika Dokania B/F	5,01,353.00		Trinity Construction B/F(Cr. Balance)	12,44,139.11	
	ess: Paid	5,01,353.00	•	Add: Share of Net Profit	6,703.00	
			12,00,000.00	Less: Firm Tax	642.00 12,23,328.00	26,872.11
. 1	Ram Niwas Diwedi B/F			Less:Withdraw	12,23,320,00	
,	Sarita Devi B/F	11,00,000.00	13.00.000.00	Sukhdham Farms and Resorts(25%)		5,000.00
	Add : Addition	2,00,000.00		(PAN: AEIFS9112F)		
	Vikash Sushil Dabrai B/F	6,00,000.00	3 50 000 0	Maa Ambey Enterprises @ 33.33%	14,00,000.00	
	Less : Paid	2,50,000.00	3,50,000.0	Add : Profit from Firm	1,32,519.78	15,32,519.78
	·		3,00,000.0	O Color (Perpenditorship)		
	Sourabh Goel	50 000 00		Protech Solutions (Properitorship) Add: Addition	29,65,960.00	
~	Mira Devi Dokania B/F	50,000.00 1,25,000.00		Add: Profit	8,71,534.00 14,80,000.00	23,57,494.00
	Add: Addition	1,75,000.00		Less: Withdrawl	14,80,000.00	
	Less : Paid	1,75,000.00	-	Mutual Fund (Franklin) B/F		50,000.00 1,15,000.00
		6,00,000.00		Mutual Fund (HDFC Midcap) B/F		1,25,000.00
	Naresh Kumar Dokania HUF B/F Add: Addition	3,00,000.00		Mutual Fund (ICICI Bank Kunj Dokania) B/F Mutual Fund (ICICI Pru Value) B/F		80,000.00
		9,00,000.00	3,00,000.0	00 Mutual Fund (Sundaram Select Midcap)B/F	1 42 222 26	85,000.00
	Less: Paid	D, CALLARATED	5,00,000.0	Mutual Fund (Mirae Asset) B/F	1,30,000.00 1,20,000.00	2,50,000.00
	Nilesh Dokania HUF B/F	24,74,000.00		Add: Addition	1/20/004105	
	Add: Addition	24,74,000.00		Demat A/c (IIFL Securities Ltd.)		0.17
		24,74.000.00	-			1,95,721.74
	Less ; Paid		201177	Shares (Holding)		
	Naresh Dokania		2,91,177.	Coin Switch		1,100.00
	argument out					21,08,000.00
	SECURED LOAN IDBI Housing Loan	20,27,886.00		Shiv Shakti Niketan (P) Ltd. (Share) B/F (No. os share 210800 @ Rs. 10 per share)		1 (32) (22
	Add: Intt on Loan	1,46,759.00				
	Lucy Paragraph	2,42,689.00		00 FDR (Syndicate Bank) B/F	14,004.00 836.00	14,840.00
	Less: Repayment	0.41.715.00		Add: Interest		
	IDBI Loan (Top Up)	8,41,315.00 60,997.00		PPF B/F	1,63,769.00 5,000.00	
	Add: Intt.	9,02,312.00	_	Add: Deposit	11,628.00	1,80,397.00
	Less: Repaid	1,00,611.00	8,01,701	.00 Add: Intt on PPF		
				Bajaj Allianz (Life Insurance) B/F	2,25,852.68 23,967.00	2,49,819.68
				Add: Deposit	. 23,767,00	
				LOANS & ADVANCES		10,00,000.00
				Dhanbad Club Limited B/F Shiv Shakti Niketan (P) Ltd. B/F (Loan)		1,82,000.00
				Only Shaku Piketan (r) Ltd. b/ r (Wan)		

BAHDL Ecoscape Business Kunal Bijay Rai		-2 ,90,021.00
Towns on the		3,00,000.00
Inventio Technologies B/F	1.00.101.00	
Less: Received	1,90,621.00	
	1,90,621.00	
Naresh Dokania B/F		
Less: Received	25,000.00	
	25,000.00	
Salary Receivable from Amit Coke B/F		
	96,500.00	
Less: Received	4,20,000.00	
	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 Shakti Realcon, Jorapathak		
Less: Received	4,80,000.00	
	4,80,000.00	
Tisha Dokania		
Less: Received	36,92,318.00	
	9,00,000.00	27,92,318.00
CASH & BANK BALANCE		
Cash at Bank		
Bank of India, Dhnbad		
(Current A/C No 470020110000612)	-	
(IFSC- BKID0004700)		
ICICI Bank Karata		
ICICI Bank, Kunj Dokania	22,592.00	
(SB A/c No. 019601007233)	22,072,00	
(IFSC Code- ICIC0000196)		
PNB, Dhanbad		
(SB A/c No. 1515001500001384)	•	
(IFSC Code PUNB0151500)		
SBI, Dhanbad		
(SB A/c No. 20074967585)	4,148.42	
(IFSC Code SBIN0004144)		
PNB,	*	
(CA No 1515002100058819)	31,645.73	
(IFSC Code - PUNB0304500)		
ESAF BANK		
Syndicate Bank	4,997.40	
(SB A/c No 74502010029967)	6,107.05	
(IFSC Code - SYNB0007450)		
Cash in Hand		
	3,67,445.79	4 26 027 20
	•	4,36,936.39

TOTAL 3,06,17,335.93

TOTAL 3,06,17,335.93

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

6	STATE	MENT OF A	FFAIRS 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	17 Land at Maharajganj b/f	1,25,000.00 1,00,000.00	
		3,93,662	248 Land at Asurband (New)	11,00,000.00	13,25,000.00
		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 (Mas Ambert @33.3%)		50,301	.40 Land at Pindrahat b/f .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)	p.)	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.	on Couledour Dhanbag		
 Intt. On SB A/C Interest on FDR 		4,454.	EO PAN: ADOFS8038F	7,73,421.19	
• Dividend		12,808.			
 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	
	a ao ao ao		Less: Firm Tax	4,40,000.00	74,04,885.68
Loss: Withdrawals	3,00,000.00 56,981.00		Less: Withdraw		
LIC	12,652.00		Shakti Realcon (Jhoraphatak)	1,81,112.62 2,00,000.00	
* HDFC Life Insurance	13,525.00		Add · Addition	3,63,015.60	
Interest on Housing Loan Interest on Top Up Loan	4,388.00 1,64,316.00		Add: Profit from Firm		3,63,015.60
 Interest on Top Op Coal Share of Net Loss (Trinity Construction @ 15%) 	2,360.00		. styl denu	3,81,112.62	3,63,013.00
 Locker Rent 	1,54,896.35		Less: Withdraw		
Firm Tax	1,100.00				
 Coin Switch 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	
	9786 - 2		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	13,00,000.00	9 .	DAN - AATFB5699P	2,27,561.17	
Less: Paid	3,50,000.00		Add: Interest on Capital	3,93,662.48	27,13,765.65
Vikash Sushil Dabrai B/F	3,50,000.00	-	Add: Share of Profit Less: Received	12,86,000.00	27,107, 000
Less: Paid	3,00,000.00			87,43,466.25	
Sourabh Goel B/F	7,00,000.00		Sukdham Properties (@50%)		
Add: Addition	10,00,000.00	•	Saraidhela, Dhanbad PAN : ACAFS9334B	15,00,000.00	
Less: Paid			Add: Addition During the Year	5,29,901.00	
	3,00,000.00		Add: Intt on Capital	33,00,000.00	74,73,367.25
Naresh Kumar Dokania HUF B/F	6,75,000.00		Less: Withdraw	50,000.00	
Add: Addition	9,75,000.00 9,75,000.00	-	Sukhdam Properties (Modi Heights)	3,000.00	53,000.00
Less: Paid	3,70,000.5		Add: Addition During the Year		4,12,559.00
A Deliveria R/F	2,91,177.00		Sukhdam Properties (S/City)		4,12,339.00
Naresh Dokania B/F Less : Paid	2,91,177.00			26,872.11	
	10,00,000.00		Trinity Construction B/F	1,64,316.00	
Mira Devi Dokania	10,00,000.00	•	Less: Share of loss Less: Firm Tax	604.50	-1,38,048.39
Less : Paid		5,00,000.00			5,000.00
Amit Kumar Sultania			Sukhdham Farms and Resorts(25%)B/F		
Jai Hnauman Iron Udyog			(PAN: AEIFS9112F)		
			Maa Ambey Enterprises @ 33.33% B/F	15,32,519.78 8,00,000.00	
SECURED LOAN	19,31,956.00		Add: Addition	4,09,540.99	
IDBI Loan Add: Receipt	29,559.00		Add : Profit from Firm Less: Firm Tax	17,551.35	
Add: Intt on Loan	13,525.00 19,75,040.00		Less: Withdrawl	12,00,000.00	15,24,509.42
Less: Repayment	19,66,373.00		Protect Colutions (Proportionship)	23,57,494.00	
Less: IDBI Loan (Top Up)	8,667.00		Protech Solutions (Properitorship) Add : Addition	22,00,154.41	
- W	8,01,701.00		Add : Profit	1,13,070.61	16,44,521.61
IDBI Loan (Top Up) Add: IDBI Loan	8,667.00	1	Less : Withdrawl	30,26,197.41	,,
Add: Intt. —	4,388.00 8.14.756.00		Mutual Fund (Franklin) B/F		50,000.00
	8,14,756.00 8,14,756.00	. 1	Autual Fund (HDFC Midcap) B/F		1,15,000.00
Less: Repaid —		٨	Mutual Fund (ICICI Bank Kunj Dokania) B/F		1,25,000.00 80,000.00
Demat A/c (IIFL Securities Ltd.)		516.58 N	Autual Fund (ICICI Pru Value) B/F Autual Fund (Sundaram Select Midcap)B/F		85,000.00
Loan from Tisha Dokania		9,56,682.00 N	Autual Fund (Mirae Asset) B/F	2,50,000.00	3 70 000 00
		A	dd: Addition	1,20,000.00	3,70,000.00
SUNDRY CREDITORS Manoi Sah		3,25,000.00 M	futual Fund SIP 1	Σ •	60,000.00
Manoj Sah			futual Fund SIP 2		60,000.00
		-	nares (Holding)		,95,721.74
		51	mies (Holaing)	A	

	•		
	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/F	843.00	15,683.00
	Add: Deposit	1.00.000	15,065.00
	Add: Intt on PPF	1,80,397.00 5,000.00	
	Bajai Alliana (177	12,808.00	
	Bajaj Allianz (Life Insurance) B/F Add: Deposit /		1,98,205.00
		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		10.00
	DATIDL Ecoscape Business B/F		10,00,000.00
	Add: Addition	2,90,021.00	1,82,000.00
	Merlin Projects 144 / 4 4	12,89,397.00	15,79,418.00
	Merlin Projects Ltd (Advance against Kolkata Flat)		3,50,000.00
	Kunal Bijay Rai	2000000	
	Less : Received	3,00,000.00	
	Salary Receivable from Amit Coke B/F		•
	Add: During Year	. 35,000.00	
	Less: Received	1,40,000.00	
		1,75,000.00	
	Salary from Smokeless Fuels	3,90,000.00	
	Less: Received	3,90,000.00	
	Salary Receivable from Shakti Realcon, Jorapathak	4,80,000.00	
	Less: Received	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 FROM SAT	NT VEAR SOOT	
INCOME FROM SALARY	1EAR 2023-24	
Salary from Arriva		
Salary from Amit Coke Industries Less: Standard D.		
Less: Standard Deduction	1,40,000.00	
Dilon	50,000.00	90,000.00
BUSINESS INCOME		,
Salary from Shakti Realcon		
Intt on Capital in Salasar Beyorages & F.	4,80,000.00	
Cupital III Sukhdam Proportion	5,65,971.00	
mitt on Capital in Balaige Sukhdham	5,29,901.00	
Intt. On Cap. (Sukhdam Properties S/City)	2,27,561.17	
Intt. On Cap. (Sukhdam Properties Modi Heights)	12,559.00	
Share of Profit from Firm (Protech Solution) (Prop.)	3,000.00	
(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 HDFC Life Insurance	19,52,848.00	
TIDE Life Insurance	12,652.00	
	20,51,220.00	
	Maximum Allowable	1,50,000.00
LESS: DEDUCTION U/S 80D		
Mediclaim		15,776.00
Trac Province		,
LESS: DEDUCTION U/S 80TTA		
Intt on SB A/c	, · · ·	2,621.00
	Total Income	18,61,584.28
	Round off	18,61,580.00
	Tax on Total Income	3,70,974.00
	Add: Education Cess @ 4%	14,839.00
	I are TDO D	3,85,813.00
	Less: TDS Receivable Less: TCS Receivable	13,840.00
	Less: 1C5 Receivable Less: Advance Tax	1,03,527.00
,		2,05,000.00
	Add: Interest u/s 234 A/B	63,446.00
	Payable Payable	13,691.00
	1 ayable	77,137.00



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>r</i>	
(as per Annexure) Dividend From Shares		gnisch.	104124		
Dividend From Ondies		4.1.	397100		
Gross Total Income				206	55273
GIOSS IOIAI IIICOIIIE					_

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
T.B.O.T.O.O		122430
Advance Tax		50000
Advance rax	-	72430
Interest u/s 234 A/B/C		5918
interest dis 254 MB/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 Total	15/09/2022 13205 15/03/2023 26779 31/10/2023 41530	HDFC BANK LTD. COLABA	3000 20000 78348 128348
-------------	--	--	-----------------------	----------------------------------

Statement of Short term Gain losses Brought/Carried Forward

	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	Bioagnero.		939
Current Year Loss		0	939
Total			

Interest Calculation u/s 234C

S. No.	st Calculation u/s	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		_	D
		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	50000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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

	t u/s 234C : 850	D-1II	Int 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Ac
S. No.	Month	Principal		Inc zon c		0	1574	
	April-2023	72430	724	0	0	_		
		72430	724	0	0	0	2298	
2	May-2023	1,700,000	724	0	0	0	3022	
	June-2023	72430		-			3746	
	July-2023	72430	724	0	0	0	= 10 00 10	
	•	72430	724	0	0	0	4470	
	August-2023			•	0	0	5194	
	September-2023	72430	724	U	U	_	0.0.	7243
	October-2023	72430	724	0	78348	5918	0	124
	Total	72400	5068	0	_			

Bank Account Detail

Bank	(Account Detail					T
S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
3. 110.	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. PARTICULA	ARS	AMOUNT
1 ICICI BANK		7597
2 HDFC BANK		4404
	BANK LIMITED	1690
4 IDFC BANK		415
5 BANK OF IN		197
TOTAL		14303

Details of Interest on F.D.R.

	a PARTICULARS	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	RSE 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 Management	

	THE RUMAR DOKANIA A.Y. 2023-2024 PAN: AEMPD6515R	Code :21
NAME	OF ASSESSEE: ATUL KUMAK DOTO WAN	
147 (1012	TAKE INCLIDANCE COMPANY LIMITED	434
28	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	338
29	MANADDIRAM FINANCE LIMITED	303
	A SATTEDIES LIMITED	300
30	THE BUILD BANKS MORARJI CHEWICAL OF LINE	293
31		280
32	MOTHERSON SUMI SYSTEMS CHAILED CHEMCON SPECIALITY CHEMICALS PRIVATE LIMITED	250
33	A DU A LIENT THOARE LIMITED	250
34	INDIAN ENERGY EXCHANGE LIMITED	225
35	INDIAN ENERGY Excess	200
36	GAIL INDIA LIMITED HERANBA INDUSTRIES LIMITED	120
37	BHARAT HEAVY ELECTRIALS LIMITED	108
38		
39	SUPRIYA LIFESCIENCE LIMITED ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	83
40	ICICI PRUDENTIAL LIFE INSURANCE	40
41	MAGMA FINCORP LIMITED	20000
42		104124
	TOTAL	

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

Details of T.D.S. on Non-Salary		Tax deduction		Total Tax deducted	Amount out of (5) claimed for this year	
S.No	Name of the Deductor	A/C No. of the deductor	20	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	
5	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 45830	1960 (45830	
1	NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED	CALN05176D RCHS02910F	458303 60000	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

Property	194I(b)	120000	240	000 Bost	Receivable/Lettab	lo.	12000
			2.0		240000	ile.	12000
Sources	194	46008	397	100 Divid	end Income:10412 est Income:292976	24	4432
Sources	194A	968923	as ab	ove as at			96892
	1,00	- 2-2-					12000
	1941(a)	,			.010		194606
Total		4/ 19015	3001				
s of T.D.S. or			T deduction	A/C No. of	Income chargeab		ucted at source
	Name of the employer		the dedu	ctor	under the head Sala	ries u	/s. 192(1) 60000
		OTERS	CALN051	76D			60000
TOTAL	125				,	0000	
s of T.C.S.					Total tax collecte	d Amo	unt out of (4)
	Name of the Collector		Collection A	ccount	Total tax concerts	claimed	during the year
	. ATTED		MUMH031	89E			22408
SINGHANIA FU	JTURE PRIVATE LIMITE	ED .	RCHS058	44G _			22408
		161					Difference
of Taxpayer h	OPWATION CATEGORY	<i>(</i>	DERIVED		As Per Computatio	n	Difference
INF	Oldination of the			No account	case oross		
Business receip	pts		3404004	receipts but	siness		
				110. ·		3244409	
				Receipts/Ti	umover (44AD)	22///09	219675
						3244403	_,-
Cash deposits							
	als		3266000	Dividend Fr	rom Shares	104124	-20000
Dividend				Dividend			
•	i		3244409			W	000000
	- 14		969048	Interest on	FDR		968923 -245
interest from de	posit vinas hank		14303	Interest from	n saving bank	14548	-243
			22212	a/c			
currency							
Purchase of sec	urities and units of mutua	al funds					
Purchase of veh	icle			Rent Recei	vable	180000	
Rent received			120000			60000 240000	-120000
	machinac;		120000				
Rent on plant & Salary	maci iii rei y			DEVELOP	ERS &	600000	Nii
Sale of securitie	s and units of mutual fun	đ	6839263	Sale of STO Shares/Mu		2825621	
					~	148997	
				Sale of LTC Shares/Mu			
						2974618 278303	386464
	NAV SHAKTI PRIVATE LIMI TOTAL S OF T.C.S. HDFC BANK LI SINGHANIA FO TOTAL S OF Taxpayer In INF Business receipt Cash deposits Cash withdrawa Dividend GST purchases GST turnover Interest from de Interest from de Interest from sa Outward foreign currency Purchase of sec Purchase of sec Purchase of vel Rent received Rent on plant & Salary	Name of the employer NAV SHAKTI DEVELOPERS & PROMPRIVATE LIMITED TOTAL S of T.C.S. Name of the Collector HDFC BANK LIMITED SINGHANIA FUTURE PRIVATE LIMITE TOTAL S of Taxpayer Information Summary (TINFORMATION CATEGOR) Business receipts Cash deposits Cash withdrawals Dividend GST purchases GST turnover Interest from deposit Interest from savings bank Outward foreign remittance/purchase of currency Purchase of securities and units of mutual Purchase of vehicle Rent received Rent on plant & machinery Salary	NATIONAL S OF T.D.S. ON Salary NATIONAL S OF T.C.S. Name of the Collector HDFC BANK LIMITED SINGHANIA FUTURE PRIVATE LIMITED TOTAL S OF TAXPAYER Information Summary (TIS) INFORMATION CATEGORY Business receipts Cash deposits Cash withdrawals Dividend GST purchases GST turnover Interest from deposit Interest from savings bank Outward foreign remittance/purchase of foreign currency Purchase of securities and units of mutual funds Purchase of vehicle Rent on plant & machinery Salary	Total 4719015 3881 s of T.D.S. on Salary Name of the employer Tax deduction the deduction of the deduction of the deduction of the deduction of the collector Total s of T.C.S. Name of the Collector Tax Deduction of the Collection At Number of the Mumber of the Mumber of the Singhania Future Private Limited RCHS058-TOTAL s of Taxpayer Information Summary (TIS) INFORMATION CATEGORY DERIVED VALUE(Rs.) Business receipts 3464084 Cash deposits 3464084 Cash withdrawals 3266000 GST purchases GST turnover 969048 Interest from deposit Interest from deposit 14303 Outward foreign remittance/purchase of foreign currency Purchase of securities and units of mutual funds 2240800 Purchase of securities and units of mutual funds 2240800 Purchase of vehicle 120000 Rent on plant & machinery 120000 Salary 600000	Total 4719015 3881509 s of T.D.S. on Salary Name of the employer Tax deduction A/C No. of the deductor NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED TOTAL s of T.C.S. Name of the Collector Tax Deduction and Tax Collection Account Number of the Collector Mumber of the Collector RCHS05844G HDFC BANK LIMITED MUMH03189E RCHS05844G SINGHANIA FUTURE PRIVATE LIMITED TOTAL s of Taxpayer Information Summary (IIS) INFORMATION CATEGORY DERIVED VALUE(Rs.) Business receipts 3464084 No account receipts business receipts 71041 Gross Receipts/Tix Account receipts business receipts 3266000 Receipts/Tix Account receipts business receipts 4010585 Receipts/Tix Account receipts 4010585 Receipts/Tix Account receipts 4010585 Receipts/Tix Account receipts 4010585 Receipts/Tix Account receipts 4010585 Receipts/Ti	S of T.D.S. on Salary Name of the employer NAW SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED TOTAL S of T.C.S. Name of the Collector Number of the Collector Number of the Collector MUMH03189E RCHS05844G 2 Total tax collecte RCHS05844G 2 Total tax collecte RCHS05844G 2 As Per Computation VALUE(Rs.) Business receipts Cash deposits Cash withdrawals Dividend Soft furnover Interest from deposit Interest from savings bank Outward foreign remittance/purchase of foreign currency Purchase of securities and units of mutual funds Purchase of vehicle Rent on plant & machinery Ratary 120000 Rent Receivable Rent on plant & machinery Ratary RCHS058 PROMOTERS PRIVATE LIMITED RANGED ALMOSTOR Total tax collecte Collector MUMH03189E RCHS05844G 2 Total tax collecte Collector As Per Computation VALUE(Rs.) As Per Computation VALU	Total 4719015 3881509 s of T.D.S. on Salary Name of the employer Name of the employer Tax deduction AIC No. of the deductor under the head Salaries CALN05176D 600000 TOTAL s of T.C.S. Name of the Collector Name of the Collector Tax Deduction and Tax Collecter Account Number of the Collector Number of the Collector RCHS05844G 22408 TOTAL s of Taxpayer Information Summary (TIS) INFORMATION CATEGORY NFORMATION CATEGORY Total Gross Cash deposits Cash deposits Cash deposits Cash deposits Cash intrinsical Summer of the Collector Number of the Collector

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
		244223	0	641662		615028	0	26534
CONSOLIDATED		641662				2331255	0	-147296
		2183959		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	ig 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	5031
CONSOLIDATED	INNOTREQ UIRED	0				57044		0	2	-597 0
CONSOLIDATED	INNOTREQ	0		50971	50971	57941				
	UIRED		_	148997	148997	149936				-939
TOTAL			_	14000.						

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 Shee	Ba	ance	She	eετ
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Ba	alance Sheet				Assets	
	Liabilities	Amo	unt	S.No	Particulars	Amount
S.No	Particulars	Aiilo	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	•
	Sundry Creditors		0	5.	Cash in hand	400000
5.			_	6.	Loan and advances	0
6.	Other liabilities		0	0.		Λ
				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