



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

TOTAL 21,721,710.41

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

**INCOME FROM SALARY**

Salary from Amit Coke Industries	420,000.00	
Less: Standard Deduction	<u>50,000.00</u>	370,000.00

**INCOME FROM HOUSE PROPERTY**

Intt on Housing Loan		(162,381.00)
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**BUSINESS INCOME**

Intt on Capital	<u>466,727.00</u>	466,727.00
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**CAPITAL GAIN**

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

**INCOME FROM OTHER SOURCES**

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

**LESS: DEDUCTION U/S 80C**

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

**LESS: DEDUCTION U/S 80D**

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

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

Tax on Normal Income 60,537.00

Tax on STCG 2,012.00

62,549.00

Add: Education Cess @ 4% 2,502.00

65,052.00

Less: TDS Receivable 8,500.00

56,552.00

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

66,177.00

PAYABLE

*N. Dokania*





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

PAN NO. : ACAPD8812H

D.O.B. : 02.02.1975

A.Y. : 2021-22

AMIT KUMAR DOKANIA  
STATEMENT OF AFFAIRS AS ON 31.03.2021

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



Inventio Technologies B/F	636,600.00	
Less: Received	445,979.00	190,621.00
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Less: Received	3,260,744.00	
Narosh kumar Dokania	1,026,100.00	
Less: Received	1,001,100.00	25,000.00
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<b>Cash at Bank</b>		
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(IFSC Code PUNB0151500)		
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PNB,	11,192.42	
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66,177.00

PAYABLE 66,177.00

*N. Dokania*







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@ 30%	<u>72,000.00</u>	168,000.00
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	-	
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PAN NO. : ACAPD8812H

D.O.B. : 02.02.1975

A.Y. : 2021-22

AMIT KUMAR DOKANIA  
STATEMENT OF AFFAIRS AS ON 31.03.2021

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

Name of Assessee	ATUL KUMAR DOKANIA		
Father's Name	O.P.DOKANIA		
Address	OM BHAWAN,OM BHAWAN,OM BHAWAN,JORA PHATAK ROAD,DHANSAR,DHANBAD,JHARKHAND,826001		
E-Mail	avimamta81@gmail.com		
Status	Individual	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AEMPD6515R	Date of Birth	13/11/1981
Residential Status	Resident	Gender	Male
Nature of Business	CONSTRUCTION-Other construction activity n.e.c.(06010) ,Trade Name:ATUL KUMAR DOKANIA SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001) ,Trade Name:ATUL KUMAR DOKANIA		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	30/12/2022	Acknowledgement No.:	889712160301222
Last Year Return Filed On	31/03/2022	Acknowledgement No.:	524852680310322
Last Year Return Filed u/s	Normal		
Aadhaar No:	894280206751	Mobile No Linked with Aadhaar	
Bank Name	INDUSIND BANK LTD, , A/C NO:100003172481 ,Type: ,IFSC: INDB0000032		
Tele:	Mob:9334001132		

**Computation of Total Income [As per Normal Provisions]**

**Income from Salary (Chapter IV A) 5,50,000**

**NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED**

Employer Status: Other

4 Fairlie Place 4th Floor kolkata WEST  
BENGAL-700001

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

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

**SIDDHI VINAYAK CONSTRUCTION DHANBAD(JHARKHAND)-826001**

**Tenant Name: SIDDHI VINAYAK CONSTRUCTION**

Annual Lettable Value 240000

Rent Receivable 0

Higher of above 2,40,000

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

Less:

Deduction u/s 24(a) 72,000

72,000

1,68,000

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

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

Remuneration 0

Interest 0

(Profit Exempt u/s 10(2A) 15401/- )

(Capital Bal 274942/- )

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

Remuneration 0

Interest 0

(Profit Exempt u/s 10(2A) -777646/- )

(Capital Bal -3977489/- )

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

Remuneration 0

Interest 0

(Profit Exempt u/s 10(2A) 171872/- )

(Capital Bal 393102/- )

Income u/s 44AD

0  
1,19,400

**Income from Capital Gain (Chapter IV E)**

**7,71,978**

Short Term Capital Gain

Capital Gain as per Details Attached (stt)

4,74,316

Long Term Capital Gain

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

3,17,076

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

Brought Forward Long Term Capital Loss

-19,414

**Income from Other Sources (Chapter IV F)**

**14,06,446**

Interest From Saving Bank A/c

15,085

Interest on F.D.R.

1,09,244

INTEREST ON LOAN RECEIVED

13,91,395

Dividend From Shares

79,641

15,95,365

Less:

Interest on Loan paid

1,88,919

**Gross Total Income**

**Less: Deductions (Chapter VI-A)**

u/s 80C

L.I.P.

P.P.F.

Total

3,65,000

1,50,000

5,15,000

1,88,919

14,06,446

30,15,824

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

u/s 80D

Own Family Medical Insurance Premium

Total Payment Rs.

1,50,000

10,000

43,200

43,200

25,000

**Total Income**

Round off u/s 288 A

Income Exempt u/s 10

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

1,85,000

28,30,824

28,30,820

-3,65,500

Tax Due

Short Term Capital Gain @ 15%

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

(After reducing Threshold Limit of Rs. 100000)

Total Tax

Health & Education Cess (HEC) @ 4.00%

4,30,155

71,147

19,766

5,21,068

20,843

5,41,911

2,45,152

2,96,759

50,000

2,46,759

36,699

5,000

2,88,458

2,88,457

0

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 234F

Deposit u/s 140A

Tax Payable

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

Exemption Limit :2,50,000

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

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

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

**Total Tax = 4,30,155**

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

**INCOME FROM SALARY**

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

**BUSINESS INCOME**

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

**CAPITAL GAIN**

**STCG (Equity)**

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

**INCOME FROM OTHER SOURCES**

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

**LESS: DEDUCTION U/S 80C**

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

**LESS: DEDUCTION U/S 80D**

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

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

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



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

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

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



Shiv Shakti Niketan (P) Ltd. (Share) B/F (No. of share 210800 @ Rs. 10 per share)		21,08,000.00
FDR (Syndicate Bank) B/F		
Add: Interest	14,840.00	
	<u>843.00</u>	15,683.00
PPF B/F		
Add: Deposit	1,80,397.00	
Add: Init on PPF	5,000.00	
	<u>12,808.00</u>	1,98,205.00
Bajaj Allianz (Life Insurance) B/F		
Add: Deposit	2,49,819.68	
	<u>23,739.00</u>	2,73,558.68
Tata AIG (Life Insurance)		52,250.00
<b><u>LOANS &amp; ADVANCES</u></b>		
Dhanbad Club Limited B/F		10,00,000.00
Shiv Shakti Niketan (P) Ltd. B/F (Loan)		1,82,000.00
BAHDL Ecoscape Business B/F	2,90,021.00	
Add: Addition	<u>12,89,397.00</u>	15,79,418.00
Merlin Projects Ltd ( Advance against Kolkata Flat)		3,50,000.00
Kunal Bijay Rai	3,00,000.00	
Less: Received	<u>3,00,000.00</u>	
Salary Receivable from Amit Coke B/F	35,000.00	
Add: During Year	1,40,000.00	
Less: Received	<u>1,75,000.00</u>	
Salary from Smokeless Fuels	3,90,000.00	
Less: Received	<u>3,90,000.00</u>	
Salary Receivable from Shakti Realcon, Jorapathak	4,80,000.00	
Less: Received	<u>4,80,000.00</u>	
<b><u>CASH &amp; BANK BALANCE</u></b>		
<b><u>Cash at Bank</u></b>		
<b><u>ICICI Bank, Kunj Dokania</u></b>	23,002.48	
(SB A/c No. 019601007233)		
(IFSC Code- ICIC0000196)		
<b><u>SBI Dhanbad</u></b>	27,526.22	
(SB A/c No. 20074967585)		
(IFSC Code SBIN0004144)		
<b><u>SBI Dhanbad</u></b>	3,630.02	
(CA No.-6486)		
<b><u>PNB</u></b>	1,11,155.57	
(CA No.- 1515002100058819)		
(IFSC Code - PUNB0304500)		
<b><u>ESAF BANK</u></b>	5,082.40	
<b><u>Syndicate Bank</u></b>	8,833.05	
(SB A/c No. -74502010029967)		
(IFSC Code - SYNB0007450)		
<b><u>Cash in Hand</u></b>	28,586.59	2,07,816.33
<b>TOTAL</b>	<u>3,13,41,889.78</u>	<u>3,13,41,889.78</u>

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

**INCOME FROM SALARY**

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

**BUSINESS INCOME**

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

**INCOME FROM OTHER SOURCES**

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

**LESS: DEDUCTION U/S 80C**

PPF	5,000.00	
Bajaj Allianz	23,739.00	
LIC	56,981.00	
Housing Loan Repayment	19,52,848.00	
HDFC Life Insurance	12,652.00	
	<u>20,51,220.00</u>	
<b>Maximum Allowable</b>		<b>1,50,000.00</b>

**LESS: DEDUCTION U/S 80D**

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

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

Name of Assessee	ATUL KUMAR DOKANIA		
Father's Name	O.P.DOKANIA		
Address	OM BHAWAN,OM BHAWAN,OM BHAWAN,JORA PHATAK ROAD,DHANSAR,DHANBAD,JHARKHAND,826001		
E-Mail	avimamta81@gmail.com		
Status	Individual	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AEMPD6515R	Date of Birth	13/11/1981
Residential Status	Resident	Gender	Male
Nature of Business	WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028) , SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001)		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	31/10/2023	Acknowledgement No.:	493151410311023
Last Year Return Filed On	30/12/2022	Acknowledgement No.:	889712160301222
Last Year Return Filed u/s	Normal		
Aadhaar No:	894280206751	Mobile No Linked with Aadhaar:	
Bank Name	INDUSIND BANK LTD, , A/C NO:100003172481 ,Type: ,IFSC: INDB0000032		
Tele:	Mob:9334001132		

**Computation of Total Income [As per Normal Provisions]**

**Income from Salary (Chapter IV A) 550000**

**NAV SHAKTI DEVELOPERS & PROMOTERS PRIVATE LIMITED**

Employer Status: Other

4 Fairlie Place 4th Floor kolkata WEST  
BENGAL-700001

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

**Income from House Property (Chapter IV C) 168000**

1.

101

DHANBAD(JHARKHAND)-826001

Tenant Name: NAV SHAKTI DEVELOPERS AND PROMOTERS PRIVATE LIM

Annual Lettable Value 0

Rent Receivable 180000

Higher of above 180000

Annual Rental Value u/s 23 180000

Less:

Deduction u/s 24(a) 54000

54000

**126000**

2.

NAM  
Less: n

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

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

**Income from Business or Profession (Chapter IV D)**

950173

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

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

Profit as per Profit and Loss a/c

0

**Income from Capital Gain (Chapter IV E)**

Nil

Short Term Capital Gain

Capital Gain as per Details Attached (stt) -120662

Long Term Capital Gain

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

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

**Income from Other Sources (Chapter IV F)**

397100

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

15444/-  
14548  
125  
278303  
104124  
397100

**Gross Total Income**

**2065273**



**Less: Deductions (Chapter VI-A)**

u/s 80C

P.P.F.

150000

150000

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

10000

160000**Total Income**1905273

Round off u/s 288 A

1905270

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

Tax Due

384081

Health &amp; Education Cess (HEC) @ 4.00%

15363

399444

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

277014

122430

Advance Tax

50000

72430

Interest u/s 234 A/B/C

5918

78348

Deposit u/s 140A

78348

Tax Payable

0

**Tax calculation on Normal income of Rs 1905270/-**

Exemption Limit :250000

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

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

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

**Total Tax = 384081**

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

(126+0+0+724)

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

**Income Declared u/s 44 AD Business Income**

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

**Prepaid taxes (Advance tax and Self assessment tax)**

<u>Sr.No.</u>	<u>BSR Code</u>	<u>Date</u>	<u>Challan No</u>	<u>Bank Name &amp; Branch</u>	<u>Amount</u>
---------------	-----------------	-------------	-------------------	-------------------------------	---------------

1	0510080	15/09/2022	13205	HDFC BANK LTD. COLABA	30000
2	0510080	15/03/2023	26779	HDFC BANK LTD. COLABA	20000
3	6390009	31/10/2023	41530	ICICI BANK LTD. Connaught Place	78348
<b>Total</b>					<b>128348</b>

**Statement of Short term Gain losses Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			120662
<b>Total</b>	<b>0</b>	<b>0</b>	<b>120662</b>

**Statement of Long term Gain losses Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			939
<b>Total</b>	<b>0</b>	<b>0</b>	<b>939</b>

**Interest Calculation u/s 234C**

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	28313	15.00	4247	0	4200	3	12E
2.	Second (Up to Sep)	35647	45.00	16041	30000	-13900	3	0
3.	Third (Up to Dec)	35647	75.00	26735	30000	-3200	3	0
4.	Fourth (Up to March)	122430*	100.00	122430	50000	72400	1	724
<b>Total</b>								<b>850</b>

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

**Interest Calculation u/s 234B**

Interest u/s 234C : 850

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

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	INDUSIND BANK LTD		100003172481		INDB00000032	(Primary)
2	ALLAHABAD BANK		20312384518		ALLA0213350	
3	HDFC BANK		50100141526707		HDFC0002679	
4	HDFC BANK		50100147240021		HDFC0002679	
5	BANK OF INDIA		474910110003050		BKID0004749	
6	ICICI BANK LIMITED		028401003749		ICIC0000284	Saving
7	ICICI BANK LIMITED		028401003671		ICIC0000284	

**GST Turnover Detail**

S.NO.	GSTIN	Turnover
1	20AEMPD6515R1Z9	3244409
	<b>TOTAL</b>	<b>3244409</b>

**Details of Interest From Bank**

S.NO.	PARTICULARS	AMOUNT
1	ICICI BANK LIMITED	7597
2	HDFC BANK LIMITED	4404
3	INDUSIND BANK LIMITED	1690
4	IDFC BANK LIMITED	415
5	BANK OF INDIA	197
	<b>TOTAL</b>	<b>14303</b>

**Details of Interest on F.D.R.**

S.NO.	PARTICULARS	AMOUNT
1	ICICI BANK LIMITED	125
	<b>TOTAL</b>	<b>125</b>

**Details of Dividend From Shares**

S.NO.	PARTICULARS	AMOUNT
1	I T C LIMITED	19600
2	COAL INDIA LIMITED	18600
3	TATA STEEL LIMITED	6120
4	HCL TECHNOLOGIES LIMITED	4620
5	INDIAN OIL CORPORATION LIMITED	2760
6	NMDC LIMITED	2250
7	TATA CONSULTANCY SERVICES LIMITED	2250
8	STATE BANK OF INDIA	2237
9	ICICI SECURITIES LIMITED	2025
10	LARSEN AND TOUBRO LIMITED	1980
11	OIL AND NATURAL GAS CORPORATION LIMITED	1950
12	RELIANCE INDUSTRIES LIMITED	1720
13	LIC HOUSING FINANCE LIMITED	1700
14	CASTROL INDIA LIMITED	1500
15	TATA CHEMICALS LIMITED	1313
16	HINDUSTAN UNILEVER LIMITED	1188
17	INFOSYS LIMITED	1140
18	RAIL VIKAS NIGAM LIMITED	1119
19	BHARAT PETROLEUM CORPORATLTD	1050
20	BSE LIMITED	945
21	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LI	940
22	MAHINDRA AND MAHINDRA LIMITED	809
23	PIDILITE INDUSTIRES LIMITED	800
24	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	750
25	HINDUSTAN COPPER LIMITED	638
26	S H KELKAR AND COMPANY LIMITED	450
27	MOTHERSON SUMI WIRING INDIA LIMITED	446

NAM  
House F  
Other c

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

**Details of Other Income**

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

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

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

**Head wise Summary on Income and TDS thereon**

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

17D1

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

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

**Details of T.D.S. on Salary**

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

**Details of T.C.S.**

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

**Details of Taxpayer Information Summary (TIS)**

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

**Statement of Short Term Capital Gain (Transaction Tax)**

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

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

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

Name of Company	ISIN	Qty	Date of Sale	Sales Price	Net Sale Price	Purchase Price	Purchase Date	Market value as on 31/01/18	Calculated Purchase cost #	Capital gain
CONSOLIDATED	INNOTREQ UIRED	0		98026	98026	91995		0	0	6031
CONSOLIDATED	INNOTREQ UIRED	0		50971	50971	57941		0	0	-970
TOTAL				148997	148997	149936				-369

# Calculated Purchase Cost:-

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

**Detail of assets and income given in return form  
Balance Sheet**

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

Signature  
(ATUL KUMAR DOKANIA)  
Date-13.12.2023

CompuTax : 217D1 [ATUL KUMAR DOKANIA]

PAN NO. : ACAPD8812  
D.O.B. : 02.02.197  
A.Y. : 2023-2

**AMIT KUMAR DOKANIA**  
**STATEMENT OF AFFAIRS AS ON 31.03.2023**

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