NILESH DOKANIA STATEMENT OF AFFAIRS AS ON 31.93.2021

and the same of th				ESIL DOKANIA F AFFAIRS AS ON 31.03.2021		
CAPITA	<u> </u>		7,900,312.	78 EIVEN ACCERC	,	_
Add:-	Share of Net Profit (Salasar Beverages) (Intt on Capital (Balajee Sukhdham)		936,295. 268,162.	22 Jewellery (357.20 gms) B/F		106,672.81
:	Share of Net Profit (Balajee Sukhdham Properties) (Exempt) Share of Net Profit (Trinity Construction) (Exempt) Income from Salary (Amit Coke)		5,926.0 47,477.3	00 <u>Laud at Murbad, Thaug</u> 77 Tirupati Infrabuilt (P) Ltd. B/F		331,170.00
:	Init. On SB A/C Init. On Capital (Salasar Beverages)		420,000.0 4,434.3 198,565.0	73 Flat at (Trinity Construction) B/F	,	3,692,318.00
	Interest on FDR Cift from Mira Devi Dokania (Mother)		800.0	00 Land at Maharajganj b/f	125,000.00	
•	Dividend		1,250,000.0	20 Land at Pindrahat	150,000.00	
:	NSC Matured		560.0 229.515.0		96,000.00	371,000.00
	Intt. On PPF(Exempt) STCG		10,194.0			
	Sico		13,411.3 11,285,653.8	7 Salasar Beverages & Food Products @50% Covindpur, Dhanbad	741,345 69	
Less:	Withdrawals	150,000.00		PAN: ADOFS8038F		
;	LIC	150,549.00		Add: Addition during the year Add: Share of Net Profit	3,500,023.60 936,295.22	
•	HDFC Life Insurance Interest on Housing Loan	12,652.00		Add: Interest On Capital	198,565.00	
•	Interest on Top Up Loan	162,381.00 75,636.00		Lass Bassins	5,376,229.51	
:	Intt. Paid on Loans	173,426.00		Less: Received	640,000.00	4,736,229.51
•	Misc Exp Firm Tax	1,666.00		Shakti Realcon		(200,000.00)
	Mediclaim	26,666.70				,,,,
•	Bank Charges	15,034.00 10,581.76		Balajee Sukdham @25% B/P	4,649,970.50	
:	TDS (AY 2021-22)	8,500.00		Saraidhela, Dhanbad PAN : AATFB5699P		
	Donation (Shree Ram Janun Bhoomi) Self Asst. Tax	11,000.00		Add: Intt on Capital •	268,162.00	
	Sell Assi. Tax	302.00	798,394.46		100,000.00	
UNSECUI	RED LOANS		10,487,259.41		5,018,132.50	
Ankita Do	kania B/F	1,164,051.00		Less: Received	1,500,000.00	3,518,132.50
	est on loan	93,124.00	1,257,175.00	Balajee Sukdham Farms (12.5%) Closed Less: Received	525,000.00	
	rasad Agarwal HUF B/F	539,557.00			525,000.00	-
Add: Intt.		43,165.00	582,722.00		51,000.00	
Nitika Dok	ania B/F	464,216.00		Less: Received	51,000.00	-
Add: Intt.		37,137.00	501,353.00	Pica Book LLP B/F @50% Less: Received	100,000.00	
Ram Niwas	s Diwedi B/F		1,200,000.00		100,000.00	-
Sarita Devi			1,100,000.00	Sukdham Properties (@50%) Saraidhela, Dhanbad	1,053,785.25	
Vikash Susl	hil Dabrai	1,012,500.00		PAN: ACAFS9334B		
Less: Repay	ment	412,500.00	600,000.00	Add: Share of Net Profit Add: Addition During the Year	5,926.00 1,750,000.00	2,809,711.25
Mira Devi I Add: Addit	Dokania B/F ion	1,843,861.00 650,000.00		Trinity Polymers (33.33%) Less: Withdraw	300,000.00 300,000.00	
Less: R	Repayment	2,493,861.00 2,443,861.00	50,000.00	Trinity Construction B/F(Cr. Balance)	1,348,328.04	
Naresh Kum	nar Dokania HUF	2,564,893.00		Add: Share of Net Profit	47,477.77	
Add: Additi	on	600,000.00		Less: Firm Tax	1,395,805.81	
Less: R	epayment	3,164,893.00		Less:Withdraw	26,666.70 125,000.00	1,244,139.11
Less. N	epayment	2,564,893.00	600,000.00	Cuth days 51	125/050.05	1,244,139.11
Nilesh Doka Add: Additio		3,350,000.00 685,000.00		Sukhdam Firms and Resource (PAN: with 25%		5,000.00
Less: Re	epayment	4,035,000.00 1,561,000.00	2,474,000.00	Mutual Fund (Franklin) B/F Mutual Fund (HDFC Midcap) B/F	*	50,000.00
			-,,	Mutual Fund (ICICI Bank Kunj Dokania)		115,000.00
SECURED LO IDBI Housing		to the particular		Mutual Fund (ICICI Pru Value) B/F		125,000.00 80,000.00
Add: Intt on I		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: Repaym	•	222,347.00	2,027,886.00	Demat A/c (IIFL Securities Ltd.)	50,000.00	130,000.00
IDBI Loan (To	op Up)	866,790.00		cy c (iii - Securities Ltd.)		1,114.83
Add: Intt.	-	75,636.00		Shares B/F		153 341 50
Less: Repaid	-	942,426.00 101,111.00	841,315.00	Shiv Shakti Niketan (P) Ltd. (Share) B/F		152,361.59
				(No. os share 210800 @ Rs. 10 per share)		4.00,000.00
				Shiv Shakti Niketan (P) Ltd. B/F (Loan)		182,000.00
				FDR (Synclicate Bank) B/F Add: Interest	13,204.00	14,004.00
				PPF B/F	143,575.00	
				Add: Deposit Add: Intt on PPF	10,000.00	
			/•	read and on the	10,194.00	163,769.00
				Bajaj Allianz (Life Insurance) B/F	201,885,68	
				Add: Deposit	23,967.00	225,852.68
	`,			LOANS & ADVANCES Dhanbad Club Limited		1,000,000.00
				Pravio Agament D./C		-,~~,000.00
				Pravin Agarwal B/F Less: Received	1,000,000.00	

Morais.

Inventio Technologies B/F	636,600.00	
Less: Received	445,979.00	190,621.00
Hindustan Fuels B/F	3,260,744.00	
Less: Received		
- Contract	3,260,744.00	•
Naresh kumar Dokania	. 1,026,100.00	
Less: Received	1,001,100.00	25,000.00
Salary Receivable from Shakti Realcon	00.000.00	
Less: Received	20,000.00	
See March 1980	20,000.00	-
Salary Receivable from Amit Coke		96,500.00
Salary Receivable from Shakti Realcon, Jorapath	ak 432,000.00	
Less: Received	432,000.00	
CASH & DANK BALANCE		
Cash at Bank		
Bank of India, Dhuhad	15,000.00	
(Current A/C No 470020110000612)	13,000.00	
(IFSC- BKID0004700)		
ICICI Bank, Kunj Dokania	51,172.80	
(SB A/c No. 019601007233)		
(IFSC Code- ICIC0000196)		
PNB, Dhanbad (SB A/c No. 1515001500001384)	1,146.67	
(IFSC Code PUNB0151500)		
SBI, Dhanbad	12,171,43	
(SB A/c No. 20074967585)	12,171.43	
(IFSC Code SBIN0004144)		
PND	11,192.42	
(CA No 1515002100058819)	,.,	
(IFSC Code - PUNB0304500)		
Syndicate Bank	3,527.05	
(SB A/c No 74502010029967)	~	
(IFSC Code - SYNB0007450) Cash in Hand		
Section of smile	268,903.76	363,114.13

TOTAL 21,721,710.41

TOTAL 21,721,710.41

NILESH DOKANIA
COMPUTATION OF TAXABLE INCOME
FOR THE ASSESMENT YEAR 2021-22 INCOME FROM SALARY

INCOME PROMISALARY		
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		
int on Housing Loan		(162,381.00)
BUSINESS INCOME		
Intt on Capital	466,727.00	466,727.00
CAPITAL GAIN		
STCG (Equity)		
Sale Consideration	120.057.04	
Less: COA	120,957.04	1.2.100000
LESS. COA	107,545.67	13,411.37
INCOME FROM OTHER SOURCES		
Intt. On SB A/C	4,434.73	
Interest on FDR	800.00	
Dividend	560.00	
NSC Matured	229,515.00	235,309.73
	Gross Total Income	923,067.10
LESS: DEDUCTION U/S 80C		1.17
PPF	10,000.00	
Bajaj Allianz	23,967.00	
LIC	150,549.00	
Housing Loan Repayment	222,347.00	
HDFC Life Insurance	12,652.00	
	419,515.00	
	Maximum Allowable	150,000.00
LESS: DEDUCTION U/S 80D		
Mediclaim		15,034.00
		13,034.00
LESS: DEDUCTION U/S 80TTA		
Intt on SB A/c		4,434.73
	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
	0.000.000 0000.00 00 00 00 00 00 00 00 0	56,552.00
	Add: Intt u/s 234 A/B/C	9,625.00
	PAYABLE	66,177.00

ADollari.

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

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

1				THE STATE OF THE S		
API	TALA/CB/F		21,194,638.26	6 FIXED ASSETS :-		
Add:	Remi:neration from Nav Shakti Developers & Promoter Private limited	600,000.00		Office at Saraidhela B/F		969,600.00
	Remuneration from HU Cap Care & Resources LLP	360,000.00				
	Rent Recd.	240,000.00		Jewellery B/F	150,000.00	
	Commission Received	1,143,225.00		Add: Addition diuring the year	68,603.00	218,603.00
4	Profit from Mutual Fund	27,128.73		Revolver		F 000 00
-	income from Tax Saving Fund	8,190.50		NC TOTAL		5,000.00
	Profit from HU Cap Care & Resources LLP (Exempt)	414,507.16		INVESTMENTS :-		
-	Short Term Capital Gain Income from Post Office	29.47		In Shares		
4	Intt. On Loan	62,400.00		ICICI share trade		3,387,224.96
	Dividend Received (Exempt)	173,694.00 15,072.50		Share B/F		50,000.00
**	hiterest on SB A/c	99,706.00		Reliance Power B/F 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		149,550.00 125,000.00
	Minor Income (Vidushi Dokania)	11,124.60		Vidushi Ventures Pvt. Ltd. B/F		61,000.00
	Income Tax Refund Gift From O.P. Dokania	4,060.00		Flair Motors Pvt. Ltd.B/F		251,000.00
	unit From Urmila Dokania	1,005,000.00 500,000.00		Share Trade (Kotak Securities)		710,425.51
	Intt. on PPF (Exempt)	195,855.00		Nav Sakti Developers & Promotors Pv	L.J. p.m	
-	interest on NSC	35,648.00	4,896,710.96	way sakti bevelopers & Promotors Py	Ltd. B/F	55,000.00
		1-0	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 Interest Reversed	142,445,43				
	Rent	14,753.00 200,000.00		New NSC (20/04/2015)B/F Add: Interest B/F	320,000.00	
	Donation (Chief Minister Relief Fund)	51,001.00		Add: Interest b/F	90,752.00 35,648.00	446,400.00
-	intt. Paid on Unsecured Loans	179,347.00		nua merese	33,046.00	440,400.00
	Salary Paid	204,000.00		National Pension (NPS)B/F		50,000.00
	General Exp.	38,700.00				
-	Travelling Exp. Long Term Capital Loss	92,800.00		In Life Insurances		
-	ICICI Short Term Capital Loss	48,637.12 140,799.60		Bharati Axa Life Insurance B/F		22,828.68
-	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
- 4	School Fees	29,795.00				
	Share Expenses	13,425.88		Aviva Life Insurance (10185118)B/F	407,216.00	
-	Misc. Expenses Share Trade Expenses (ICICI)	3,580.30		Less: Loss	207,216.00	
-	Share Trade Expenses (ICICI)	5,918.41 2,047.04		Less: Received	200,000.00	-
-	Loss from Aviva Life Insurance	207,216.00		HDFC Life Insurance B/F		100,000.00
•	STT	3,413.00				100,000.00
-	डार (विद्य)	10,789.00		In Mutual Fund		
·	Bank Charges	17,504.37		L&T Tax Advantage Fund B/F	100,000.00	
	Self Asstt. Tax Advance Tax	84,450.00 90,000.00		Add: Profit	27,128.73	
-	TDS	160,530.00	2.435.387.46	Less: Matured	127,128.73 127,128.73	_
			23,655,961.76		127,12073	
SECUI	RED LOAN			Reliance Tax Saver ELSS B/F		500,000.00
	Card (HDFC-6463)		6,835.83	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
UNSE	CURED LOANS :-	•		DSP Nifty (50) Index B/F	5,000.00	
	na Aviral B/F	280,758.00		Add: Addition during the year	60,000.00	65,000.00
Add: L	ntt @ 12%	22,461.00	303,219.00	,		
				Miraf assets Emerging Blue Chip (Mutual	•	
	okania HUF B/F	1,550,000.00		Add: Addition during the year	60,000.00	65,000.00
Add: A	ddition .	3,825,000.00 5,375,000.00		SBI Small Capital (Mutual Fund) B/F	5,000.00	
Less: I	taid _	1,650,000.00	3,725,000.00	Add: Addition during the year	60,000.00	65,000.00
		550 F05 00		Consideration Colored Miles and MEDIC		200 000 00
Add: Ir	Parmanik B/F	579,597.00 46,368.00	625,965.00	Sundaram Select Microcap MF B/F		200,000.00
Add: II		40,300,00		LOANS AND ADVANCES :-		
Gopal	Chandra Tiwary HUF B/F	200,666.00		AB Constructions B/F	5,100,000.00	
Add: I	ntt ,	16,604.00		Add: Addition	3,000,000.00	
		217,270.00		Less: Received	4,000,000.00	4,100,000.00
Add : I	Received	100,000.00	317,270.00	HII Can Care and Decourage 11 D D/E	,	2,500,000.00
Noho I	Bhukania B/F	246,011.00		HU Cap Care and Resources LLP B/F	•	a,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Add: b		19,681.00	265,692.00	Manmohan Grover B/F	500,000.00	
	•			Less : Received	500,000.00	•
	akash Dokania (HUF) B/F	800,000.00		One Dechark Debants D/E	1 200 000 00	
Add:	Received -	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	-
			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		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 Add: Intt	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
Vichushi 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	2 525 220 22	Less: Interest Reversed	14,753.00 4,985,247.00	
Less: Withdrawals	2,650,000.00	3,735,038.92	Less: Received	4,985,247.00	-,
Sundry Creditors		450,000.00	SUNDRY DEBTORS		
Notak securibes 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)		
			(IFSC:- ALLA0213350)	614.81	
			HDFC Bank, Saraidhela (SB A/c:-50100141526707)	014.01	
			(IFSC CODE:-HDFC0002679)		
			HDFC Bank Vidushi	19,679.62	
			(A/c No:-50100147240021) (IFSC CODE:-HDFC0002679)		
			Bank of India	6,910.81	
			(A/cNo. 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
		44 494 955 77		Total Rs.	########
	Total Rs.	41,434,363.73		I Utai KS.	

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			
meration from HU Cap Care & Reson	urres I I D		
THE I ALIGN IT ON THE CAP CAN'T LE RESON	arces LLF		360,000.00
·			
CAPITAL GAIN			
LTCG ON ME			
Sale Consideration		127,128.73	
Less : COA		127,128.73	
LTCL on Shares			
		115 126 00	
Sale Consideration		115,426.00	
Less : COA		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 :-			
inti 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	
Laure - Calamar Bariel		1,522,863.50 204,000.00	
Less : Salary Paid Less : General Exp.		38,700.00	
Less : Travelling Exp.		92,800.00	
Less: Interest paid on loan		179,347.00	1,008,016.50
•			2,086,016.50
Minor Income			¥
Minor Income (Vidushi Dokania)		11,124.60	
Interest on SB A/c (Minor) Less: Exemption U/s 10 (32)		1,070.00 1,500.00	10,694.60
Less. Exempdon 0/s 10 (32)		1,500,50	2,096,711.10
LESS: DEDUCTION U/S 80C:-			
LIC		142,445.43	
PPF		150,000.00	
Interest on NSC		35,648.00	
	1/	328,093.43 imum Allowable	150,000.00
	Mux	Imum Allowable	130,000.00
LECE. DEDUCTION ILIC OUTTA			
LESS: DEDUCTION U/S 80TTA:- Interest on SB A/c		99,706.00	
III.E. E. GI 35 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	cation cess @ 4%	15,741.00
			409,254.00
		Less: TDS	160,530.00
			248,724.00
		Less: Advance Tax	90,000.00
			158,724.00
		Add: Intt U/s 234A	6,348.00
	1	Add: Intt U/s 234B	17,457.00
	•	Add: Intt U/s 234C	10,758.00 193,287.00
		, PAID	173,207,00

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")	0 (00 071 00
CURRENT LIABLITIES (as per Schedule "D")		1 027 127 10		2,688,971.00
, and per surrained by		1,937,126.10	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