

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name ANUP RANJAN			PAN AEAPR4161F		
	Flat/Door/Block No ZONE NO-1B	Name Of Premises/Building/Village ISHWAR KRIPA		Form Number. ITR-3		
	Road/Street/Post Office BIRSANAGAR	Area/Locality TELCO				
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin/ZipCode 831004	Status Individual Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) DCTT/ACIT CIRCLE 3, JSR					
	e-filing Acknowledgement Number 242167921311019					
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	3016352
		2	Total Deductions under Chapter-VI-A		2	160000
		3	Total Income		3	2856350
		3a	Deemed Total Income under AMT/MAT		3a	2856350
3b		Current Year loss, if any		3b	0	
4		Net tax payable		4	696181	
5		Interest and Fee Payable		5	26559	
6		Total tax, interest and Fee payable		6	722740	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	458343
	c		TCS	7c	0	
	d		Self Assessment Tax	7d	268870	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	727213	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	4470		
10	Exempt Income	Agriculture	0	10	114000	
		Others	114000			

Income Tax Return submitted electronically on 31-10-2019 16:56:19 from IP address 14.194.233.47 and verified by ANUP RANJAN having PAN AEAPR4161F on 31-10-2019 16:56:19 from IP address 14.194.233.47 using Digital Signature Certificate (DSC)

DSC details: 2626528391654277604CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANUP RANJAN
ZONE NO -1-B, ISHWAR KRIPA
BIRSA NAGAR, TELCO
JAMSHEDPUR
JHARKHAND-831004

PAN NO: AEAPR4161F
DOB: 19/04/1972
PREVIOUS YEAR : 2018-19
ASSESSMENT YEAR : 2019-20

COMPUTATION OF TAXABLE INCOME & TAX THEREON

	<u>AMOUNT(RS)</u>	
<u>INCOME FROM SALARY</u>		
FROM SAMAY CONSTRUCTION (P) LTD	19,20,000.00	
LESS: STANDARD DEDUCTION	<u>40,000.00</u>	18,80,000.00
<u>INCOME FROM BUSINESS</u>		
<u>REMUNERATION RECV. FROM PARTNERSHIP FIRM</u>		
SAHARA CONSTRUCTION	-	
A.K.INDUSTRIES	2,12,500.00	
RAJEEV ASSOCIATES	-	
HINDUSTAN PRECISION MACHINE TOOLS	<u>75,000.00</u>	2,87,500.00
<u>INTEREST RECV.FROM PARTNERSHIP FIRM</u>		
SAHARA CONSTRUCTION	42,373.00	
RAJEEV ASSOCIATES	-	
HINDUSTAN PRECISION MACHINE TOOLS	-	
A.K.INDUSTRIES	<u>-</u>	42,373.00
<u>PROFIT RECV. FROM PARTNERSHIP FIRM { EXEMPT U/S 10(2A) }</u>		
SAHARA CONSTRUCTION	9,874.09	
HINDUSTAN PRECISION MACHINE TOOLS	-	
RAJEEV ASSOCIATES	3,30,232.00	
A.K.INDUSTRIES	<u>-</u>	3,40,106.09
INCOME U/S 44AD (TURNOVER Rs 4304541/-)		3,48,560.00
INCOME U/S 44AD (TURNOVER Rs 48493/-)		5,600.00
<u>INCOME FROM OTHER SOURCES</u>		
<u>DIVIDEND INCOME FROM SAMAY EXEMPT 10(34)</u>	1,00,000.00	
<u>MONEY BACK FROM ICICI PRU.& LIC</u>	14,000.00	
INTEREST ON AUTOSWEEP A/C & FD	4,25,498.00	
INTEREST ON SAVINGS BANK	<u>26,821.00</u>	4,52,319.00
GROSS TOTAL INCOME		30,16,352.00
<u>LESS:DEDUCTION 80C</u>		
SCHOOL FEES	3,75,365.00	
LIC	<u>1,50,000.00</u>	1,50,000.00
<u>U/S 80TTA</u>		
INTEREST ON SAVINGS BANK	<u>26,821.00</u>	10,000.00
	10,000.00	10,000.00
TAXABLE INCOME		28,56,352.00
OR		28,56,350.00
TAX THEREON		6,69,405.00
ADD: ED CESS		<u>26,776.00</u>
		6,96,181.00
LESS: TDS		4,58,343.00
LESS: ADVANCE TAX		-
BALANCE		<u>2,37,838.00</u>
ADD: INTEREST U/S 234A	2,378.00	
ADD: INTEREST U/S 234B	16,646.00	
ADD: INTEREST U/S 234C	<u>7,535.00</u>	26,559.00
TAX PAYABLE		<u>2,64,397.00</u>
PAID U/S 140A		<u>2,68,870.00</u>
TAX REFUNDABLE		(4,470.00)

ANUP RANJAN

ZONE NO -1-E, ISHWAR KRIPA

BIRSA NAGAR, TELCO

JAMSHEDPUR

JHARKHAND-831004

PAN NO: AEAPR4161F

DOB: 19/04/1972

PREVIOUS YEAR : 2018-19

ASSESSMENT YEAR : 2019-20

BALANCE SHEET AS ON 31.3.2019

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>CAPITAL A/C</u> (SCHEDULE : 1)	1,29,76,794.76	<u>FIXED ASSETS</u> (SCHEDULE : 4)	97,43,602.00
<u>LOANS</u> ANUP RANJAN (HUF) 10,00,000.00 BOI(OD A/C :450127110000102) 7,14,216.53	17,14,216.53	<u>INVESTMENTS</u> (SCHEDULE : 2)	2,57,10,100.47
		<u>LOAN & ADVANCES</u> (SCHEDULE : 5)	52,90,642.84
		TDS ASSETS	3,99,296.00
<u>CURRENT LIABILITIES</u> (SCHEDULE : 3)	2,72,47,070.00	<u>CASH IN HAND AND BANK</u> ICICI BANK, JAMSHEDPUR (A/C NO:008901007802)	10,762.91
		BANK OF INDIA, TELCO (A/C NO:450110110003211)	59,843.92
		KOTAK MAHINDRA BANK	85,755.11
		YES BANK (A/C NO. 046090100000382)	5,88,305.93
		HDFC BANK, JAMSHEDPUR (A/C NO:00871930001563)	25,967.11
		CASH IN HAND	23,805.00
TOTAL	4,19,38,081.29	TOTAL	4,19,38,081.29

ANUP RANJAN

ZONE NO -1-B, ISHWAR KRIPA

BIRSA NAGAR, TELCO

JAMSHEDPUR

JHARKHAND-831004

PAN NO: AEAPR4161F

DOB: 19/04/1972

PREVIOUS YEAR : 2018-19

ASSESSMENT YEAR : 2019-20

SCHEDULE:- 1

CAPITAL A/C

OPENING CAPITAL AS ON 01-04-2018

1,11,69,979.97

ADD: INCOME DURING THE YEAR

REMUNERATION RECV. FROM PARTNERSHIP FIRM	2,87,500.00	
REMUNERATION RECV. FROM SAMAY CONST. PVT. LTD.	19,20,000.00	
INTEREST RECV.FROM PARTNERSHIP FIRM	42,373.00	
PROFIT RECV.FROM PARTNERSHIP FIRM	3,40,106.09	
LIC MONEY BACK (EXEPMT U/S 10(10)(D)	14,000.00	
INTEREST ON AUTOSWEEP A/C & FD	4,25,498.00	
INTEREST ON SAVINGS BANK	26,821.00	
DIVIDEND INCOME FROM SAMAY CONST. PVT. LTD.	1,00,000.00	
INCOME DURING THE YEAR	3,54,160.00	
GAS SUBSIDY	3,015.83	
DEBITS IN ACCOUNT	9,830.00	35,23,303.92
		<hr/>
		1,46,93,283.89

LESS: DEBITS IN A/C

4,98,893.13

SCHOOL FEES

3,75,365.00

LOSS ON CAPITAL (A.K.INDUSTRIES)& HMPT

5,72,341.00

INCOME TAX(2017-18)

2,69,890.00

17,16,489.13

CLOSING CAPITAL AS ON 31-03-2019

1,29,76,794.76

SCHEDULE:- 2

INVESTMENT

ANUP RANJAN & COMPANY	4,61,394.00
A.K.Industries	2,04,752.24
M/S SAHARA CONSTRUCTION	34,34,338.48
SAMAY CONSTRUCTION (P) LTD	10,00,000.00
AKASH TELE SERVICES	17,55,000.00
KOTAK MAHINDRA MUTUAL LIFE INSURANCE	2,06,003.00
HINDUSTAN PRECISION MACHINE TOOLS LTD.	24,97,814.00
.R.M. INDUSTRIES	75,000.00
RAJEEV ASSOCIATES	48,60,252.92
AUTOSWEEP HDFC BANK,BISTUPUR	5,000.00
SARANDA ROLLS AND ALLIESD CASTING	2,00,000.00
AUTOSWEEP A/C IN BANK OF INDIA TELCO	11,87,314.62
AUTOSWEEP A/C IN ICICI BANK	3,98,391.00
FD IN HDFC	71,399.03
FD IN BANK OF INDIA TELCO	28,71,795.59
HDFC MF EQUITY FUND (FOLIO NO. 3381415/15)	7,10,000.00
HDFC MID CAP OPPORTUNITIES FUND (FOLIO NO. 3381415/15)	20,46,582.59
LIC OF INDIA	36,75,063.00
SAI PARIWAR VISHWA SEWA SANSTHAN (CORPUS FUND)	50,000.00
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	<u>2,57,10,100.47</u>

ANUP RANJAN
 ZONE NO -1-B, ISHWAR KRIPA
 BIRSA NAGAR, TELCO
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 JHARKHAND-831004

PAN NO: AEAPR4161F
 DOB: 19/04/1972
 PREVIOUS YEAR : 2018-19
 ASSESSMENT YEAR : 2019-20

SCHEDULE:- 3

CURRENT LIABILITIES

AMOUNT

1 K.P SINHA	1,00,000.00 ✓
2 RAJEEV KUMAR	1,00,000.00 ✓
3 SWAPNA TRIPATHY	1,50,000.00 ✓
4 NAND KISHORE MISHRA, LOAN	15,00,000.00 ✓
5 NUTAN KUMARI,LOAN	13,50,000.00 ✓
6 RICHA RANJAN	3,00,000.00 ✓
7 PREM LATA SINHA,LOAN	14,00,000.00 ✓
8 SAMAY CONSTRUCTION PVT LTD,LAND ADV	1,71,59,320.00 ✓
9 U.P SINHA ,LOAN	30,02,750.00 ✓
10 D.K. SINGH	1,50,000.00 ✓
11 RAM PRAKASH PANDEY	4,00,000.00 ✓
12 S.K SINGH	15,60,000.00 ✓
13 SURESH JAISWAL	75,000.00 ✓
	2,72,47,070.00

[SCHEDULE :- 4]

SL NO.	PARTICULARS	RATE	W.D.V. AS ON 01.04.2018	ADDITION BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	TOTAL	DEPRECIATION	W.D.V AS ON 31.3.2019
1	JEWELLERY	0%	5,24,411.00	-	-	5,24,411.00	-	5,24,411.00
2	LAND AT MANGO	0%	2,35,000.00	-	-	2,35,000.00	-	2,35,000.00
3	HOUSE AT SITARAMDERA	0%	10,00,000.00	-	-	10,00,000.00	-	10,00,000.00
4	LAND AT BIRSANAGAR	0%	19,10,000.00	-	-	19,10,000.00	-	19,10,000.00
5	LAND AT CHANDIL	0%	2,00,000.00	-	-	2,00,000.00	-	2,00,000.00
6	LAND AT GHORABANDHA	0%	1,00,000.00	-	1,30,000.00	2,30,000.00	-	2,30,000.00
7	LAND AT TURABERA	0%	2,00,000.00	-	-	2,00,000.00	-	2,00,000.00
8	LAND AT NIT	0%	52,68,836.00	-	-	52,68,836.00	-	52,68,836.00
9	CAR (JEEPSY)	15%	2,06,300.00	-	-	2,06,300.00	30,945.00	1,75,355.00
	TOTAL		96,44,547.00	-	1,30,000.00	97,74,547.00	30,945.00	97,43,602.00

SCHEDULE:- 5

LOANS & ADVANCES

AMOUNT

1 RASHMI NARAYAN	(34,13,450.00)
2 HPMT WIRE DIV LOAN	10,70,000.00
3 KAJAL GHOSH	50,000.00
4 RAJEEV ASSOCIATES	2,50,000.00
5 SAHARA CONSTRUCTION	66,04,092.84
A.K.INDUSTRIES	7,30,000.00
	52,90,642.84

ANUP RANJAN
ZONE NO -1-B, ISHWAR KRIPA
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JAMSHEDPUR
JHARKHAND-831004

PAN NO: AEAPR4161F
DOB: 19/04/1972
PREVIOUS YEAR : 2018-19
ASSESSMENT YEAR : 2019-20

ANUP RANJAN & COMAPANY
BALANCE SHEET AS ON 31.3.2019

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL A/C			
(SCHEDULE : 1)	4,61,394.00	FIXED ASSETS	4,27,135.26
		FIXED DEPOSIT	10,80,000.00
BANK O/D A/C	8,394.40	RAW MATERIALS	7,49,421.31
ANUP RANJAN (HUF)	32,00,000.00	DEBTORS	10,26,811.00
SUNDRY CREDITORS	7,92,415.51	INPUT CREDIT	4,06,277.26
GST PAYABLE	3,63,902.94	SECURITY DEPOSIT	1,44,718.00
		TDS ASSET	59,047.00
		CASH AT BANK	
		BANK OF INDIA	10,074.30
		(A/C NO:450120110000723)	
		CENTRAL BANK OF INDIA	8,89,658.40
		(A/C NO: 3659809759)	
		CASH IN HAND	32,964.32
TOTAL	48,26,106.85	TOTAL	48,26,106.85

SCHEDULE:- 1

CAPITAL A/C

OPENING CAPITAL AS ON 01-04-2018		3,08,584.00
ADD:DEBITS IN ACCOUNT		9,830.00
ADD: INCOME		3,54,160.00
		<u>6,72,574.00</u>
LESS: DRAWINGS	2,11,180.00	2,11,180.00
CLOSING CAPITAL AS ON 31.03.2019		<u>4,61,394.00</u>