

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SABAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AEAPR4161F		
Name	ANUP RANJAN		
Address	ZONE NO-1B, ISHWAR KRIPA, BIRSANAGAR, TELCO, JAMSHEDPUR, JHARKHAND, 831004		
Status	Individual	Form Number	ITR 3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	255165431130221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2897420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2897420
	Net tax payable	4	708995
	Interest and Fee Payable	5	28102
	Total tax, interest and Fee payable	6	737097
	Taxes Paid	7	742876
	(+)Tax Payable /(-)Refundable (6-7)	8	-5780
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>13-02-2021 11:55:36</u> from IP address <u>14.194.227.129</u> and verified by <u>ANUP RANJAN</u>			
having PAN <u>AEAPR4161F</u> on <u>13-02-2021 11:55:36</u> from IP address <u>14.194.227.129</u>			
Digital Signature Certificate (DSC). 2626528391654277604CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN			
DSC details: _____			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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

PAN NO: AEAPR4161F
 DOB: 19/04/1972
 PREVIOUS YEAR : 2019-20
 ASSESSMENT YEAR : 2020-21

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>50,000.00</u>	18,70,000.00
<u>INCOME FROM BUSINESS</u>		
<u>REMUNERATION RECV. FROM PARTNERSHIP FIRM</u>		
SAHARA CONSTRUCTION	-	
A.K INDUSTRIES	75,000.00	
RAJEEV ASSOCIATES	-	
HINDUSTAN PRECISION MACHINE TOOLS	<u>-</u>	75,000.00
<u>INTEREST RECV. FROM PARTNERSHIP FIRM</u>		
SAHARA CONSTRUCTION	-	
RAJEEV ASSOCIATES	-	
HINDUSTAN PRECISION MACHINE TOOLS	-	
A.K INDUSTRIES	<u>-</u>	
<u>PROFIT RECV. FROM PARTNERSHIP FIRM [EXEMPT U/S 10(2A)]</u>		
SAHARA CONSTRUCTION	22,282.00	
HINDUSTAN PRECISION MACHINE TOOLS	42,018.00	
RAJEEV ASSOCIATES	36,834.00	
A.K INDUSTRIES	<u>1,21,770.00</u>	<u>2,22,904.00</u>
INCOME U/S 44AD (TURNOVER Rs 7475200.90/)		4,57,165.73
<u>INCOME FROM OTHER SOURCES</u>		
DIVIDEND INCOME FROM SAMAY EXEMPT 10(34)	1,00,000.00	
MONEY BACK FROM ICICI PRU & LIC EXEMPT U/S 10(10D)	14,500.00	
KVP INTEREST ACCRUED	2,59,258.00	
INTEREST ON AUTOSWEEP A/C & FD	3,84,362.00	
INTEREST ON SAVINGS BANK	<u>31,713.00</u>	6,75,333.00
GROSS TOTAL INCOME		30,77,499.00
<u>LESS: DEDUCTION 80C</u>		
SCHOOL FEES	6,810.00	
LIC	<u>13,09,709.00</u>	<u>1,50,000.00</u>
<u>U/S 80D</u>		
HEALTH INSURANCE	20,077.00	20,077.00
<u>U/S 80TTA</u>		
INTEREST ON SAVINGS BANK	<u>31,713.00</u>	<u>10,000.00</u>
TAXABLE INCOME		28,97,422.00
OR		28,97,420.00
TAX THEREON		6,81,726.00
ADD: ED CESS		27,269.00
		7,08,995.00
LESS: TDS		5,39,986.00
LESS: ADVANCE TAX		
BALANCE		1,69,009.00
ADD: INTEREST U/S 234A		6,760.00
ADD: INTEREST U/S 234B		18,590.00
ADD: INTEREST U/S 234C		2,752.00
TAX PAYABLE		1,97,111.00
PAID U/S 140A		2,02,890.00
REFUND		5,779.00
	OR SAY	5,780.00

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

PAN NO: AEAPR4161F
 DOB: 19/04/1972
 PREVIOUS YEAR : 2019-20
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BALANCE SHEET AS ON 31.3.2020

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL A/C (SCHEDULE : 1)	2,19,71,783.95	FIXED ASSETS (SCHEDULE : 3)	97,85,836.00
LOANS		INVESTMENTS (SCHEDULE : 4)	2,98,23,131.60
ANUP RANJAN (HUF) 14,84,328.00		LOAN & ADVANCES (SCHEDULE : 5)	40,90,612.84
BOI(OD A/C :450127110000102) 7,84,308.57	22,68,636.57	TDS ASSETS	3,85,788.00
CURRENT LIABILITIES (SCHEDULE : 2)	2,01,67,070.00	IT REFUND (A.Y.19-20)	4,473.00
		CASH IN HAND AND BANK	
		ICICI BANK, JAMSHEDPUR (A/C NO:008901007802)	10,479.44
		BANK OF INDIA, TELCO (A/C NO:450110110003211)	50,597.46
		KOTAK MAHINDRA BANK	89,351.11
		YES BANK (A/C NO. 046090100000382)	1,12,510.96
		HDFC BANK, JAMSHEDPUR (A/C NO:00871930001563)	25,875.11
		CASH IN HAND	28,805.00
TOTAL	4,44,07,490.52	TOTAL	4,44,07,490.52

NOTES ON ACCOUNTS : ANNEXURE A
 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

FOR, B.K SARAIWALA & CO
 CHARTERED ACCOUNTANTS
 F.R NO: 007071C

(CA Binod Kumar Saraiwala)
 PROPRIETOR
 M. NO : 075893
 DATE :

ANUP RANJAN
 (SIGNATURE)

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

PAN NO: AEAPR4161F
DOB: 19/04/1972
PREVIOUS YEAR : 2019-20
ASSESSMENT YEAR : 2020-21

SCHEDULE:- 1

CAPITAL A/C

OPENING CAPITAL AS ON 01-04-2019		1,29,76,794.76
ADD: INCOME DURING THE YEAR		
REMUNERATION RECV. FROM PARTNERSHIP FIRM	75,000.00	
REMUNERATION RECV. FROM SAMAY CONST. PVT. LTD.	19,20,000.00	
INTEREST RECV.FROM PARTNERSHIP FIRM	-	
PROFIT RECV.FROM PARTNERSHIP FIRM	2,22,904.00	
LIC MONEY BACK (EXEPMT U/S 10(10)(D))	14,500.00	
INTEREST ON AUTOSWEEP A/C & FD	2,96,271.00	
INTEREST ON SAVINGS BANK	31,713.00	
DIVIDEND INCOME FROM SAMAY CONST. PVT. LTD.	1,00,000.00	
AMOUNT RECEIVED FROM RASHMI NARAYAN	13,00,000.00	
ROUND OFF	2.84	
KVP	5,18,517.00	
GAS SUBSIDY	1,667.10	
GIFT	44,02,750.00	
INCOME TAX (17-18)	4,470.00	
CREDITS IN ACCOUNT	14,01,005.77	1,02,88,803.71
		<u>2,32,65,598.47</u>
LESS: INTEREST ON OD	69,443.00	
BANK CHARGES	4,277.14	
DRAWINGS	1,23,096.75	
HOUSEHOLD MATERIALS	2,30,067.90	
LOCKER RENT	1,475.00	
SCHOOL FEES	6,810.00	
STAR HEALTH ALLIED INSURANCE	20,077.00	
DEPRECIATION	38,398.00	
DEBITS IN ACCOUNT	77,429.73	
SELF ASSESSMENT TAX	7,22,740.00	12,93,814.52
CLOSING CAPITAL AS ON 31-03-2020		<u>2,19,71,783.95</u>

SCHEDULE:- 2

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 RICHAN RANJAN	2,17,750.00
7 SAMAY CONSTRUCTION PVT LTD, LAND ADV	1,46,59,320.00
8 RAM PRAKASH PANDEY	4,00,000.00
9 S.K SINGH	15,60,000.00
10 AKASH RANJAN	1,00,000.00
	<u>2,01,67,070.00</u>

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(SCHEDULE :- 3)
 FIXED ASSETS

SL NO.	PARTICULARS	RATE	W.D.V. AS ON 01.04.2019	ADDITION BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	TOTAL	DEPRECIATION	W.D.V AS ON 31.3.2020
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%	2,30,000.00	-	-	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%	1,75,355.00	-	-	1,75,355.00	26,303.00	1,49,052.00
10	SCOOTY	15%	-	80,632.00	-	80,632.00	12,095.00	68,537.00
	TOTAL		97,43,602.00	80,632.00	-	98,24,234.00	38,398.00	97,85,836.00

SCHEDULE:- 4

INVESTMENT

	AMOUNT
ANUP RANJAN & COMPANY	13,00,923.04
A.K.Industries	4,01,523.00
M/S SAHARA CONSTRUCTION	34,53,523.73
SAMAY CONSTRUCTION (P) LTD	10,00,000.00
AKASH TELE SERVICES	17,55,000.00
KOTAK MAHINDRA MUTUAL LIFE INSURANCE	3,08,256.00
HINDUSTAN PRECISION MACHINE TOOLS LTD.	30,49,833.00
A.R.M. INDUSTRIES	75,000.00
RAJEEV ASSOCIATES	17,01,588.00
AUTOSWEEP HDFC BANK,BISTUPUR	1,000.00
SARANDA ROLLS AND ALLIESD CASTING	2,00,000.00
AUTOSWEEP A/C IN BANK OF INDIA TELCO	12,91,377.62
AUTOSWEEP A/C IN ICICI BANK	5,52,097.00
AUTOSWEEP YES BANK	5,00,000.00
FD IN HDFC	71,399.03
FD IN BANK OF INDIA TELCO	30,46,256.59
HDFC MF EQUITY FUND (FOLIO NO. 3381415/15)	11,45,000.00
HDFC MID CAP OPPORTUNITIES FUND (FOLIO NO. 3381415/15)	19,31,582.59
LIC OF INDIA	49,84,772.00
SAI PARIWAR VISHWA SEWA SANSTHAN (CORPUS FUND)	50,000.00
	2,98,23,131.60

SCHEDULE:- 5

LOANS & ADVANCES

	AMOUNT
1 RASHMI NARAYAN	(21,13,450.00)
2 HPMT WIRE DIV LOAN	10,70,000.00
3 RAJAL GHOSH	50,000.00
4 RAJEEV ASSOCIATES	2,50,000.00
5 SAHARA CONSTRUCTION	60,31,000.84
6 K.MOHAN RAO	2,00,000.00
7 A.K.INDUSTRIES	2,30,000.00
	40,90,542.84