

**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 transmitted electronically with digital signature]

Assessment Year  
**2017-18**PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

|                                                           |                                    |                                    |                                                                             |                      |        |
|-----------------------------------------------------------|------------------------------------|------------------------------------|-----------------------------------------------------------------------------|----------------------|--------|
| Name<br><b>RAMESH KUMAR GOYAL</b>                         |                                    |                                    | PAN<br><b>ACUPG9301N</b>                                                    |                      |        |
| Flat/Door/Block No<br><b>MAIN ROAD</b>                    | Name Of Premises/Building/Village  |                                    | Form No. which<br>has been<br>electronically<br>transmitted<br><b>ITR-3</b> | Status<br>Individual |        |
| Road/Street/Post Office                                   | Area/Locality<br><b>SARAIHELIA</b> |                                    |                                                                             |                      |        |
| Town/City/District<br><b>DHANBAD</b>                      | State<br><b>JHARKHAND</b>          | Pin/Zip Code<br><b>828127</b>      | Aadhaar Number/Enrollment ID<br><b>999047191470</b>                         |                      |        |
| Designation of AO(Ward/Circle) <b>R2-W3-DHANBAD-W2(3)</b> |                                    |                                    | Original or Revised <b>ORIGINAL</b>                                         |                      |        |
| E-filing Acknowledgement Number<br><b>174184331160817</b> |                                    | Date(DD/MM/YYYY) <b>16-08-2017</b> |                                                                             |                      |        |
| 1                                                         | Gross total income                 | 1                                  | 1194003                                                                     |                      |        |
| 2                                                         | Deductions under Chapter-VI-A      | 2                                  | 51634                                                                       |                      |        |
| 3                                                         | Total Income                       | 3                                  | 1142370                                                                     |                      |        |
| 3a                                                        | Current Year loss, if any          | 3a                                 | 0                                                                           |                      |        |
| 4                                                         | Net tax payable                    | 4                                  | 172742                                                                      |                      |        |
| 5                                                         | Interest payable                   | 5                                  | 0                                                                           |                      |        |
| 6                                                         | Total tax and interest payable     | 6                                  | 172742                                                                      |                      |        |
| 7                                                         | Taxes Paid                         | a                                  | Advance Tax                                                                 | 7a                   | 180000 |
|                                                           |                                    | b                                  | TDS                                                                         | 7b                   | 24438  |
|                                                           |                                    | c                                  | TCS                                                                         | 7c                   | 0      |
|                                                           |                                    | d                                  | Self Assessment Tax                                                         | 7d                   | 0      |
|                                                           |                                    | e                                  | Total Taxes Paid (7a+7b+7c +7d)                                             | 7e                   | 204438 |
| 8                                                         | Tax Payable (6-7e)                 | 8                                  | 0                                                                           |                      |        |
| 9                                                         | Refund (7e-6)                      | 9                                  | 31700                                                                       |                      |        |
| 10                                                        | Exempt Income                      | Agriculture                        | 0                                                                           | 10                   | 1965   |
|                                                           |                                    | Others                             | 1965                                                                        |                      |        |

COMPUTATION OF INCOME  
AND TAX THEREON

This return has been digitally signed by RAMESH KUMAR GOYAL in the capacity of \_\_\_\_\_  
having PAN ACUPG9301N from IP Address 117.205.156.200 on 16-08-2017 at DHANBAD

Dsc SI No & issuer 12565526CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : RAMESH KUMAR GOYAL  
 Father's Name : Shri MADAN LAL GUPTA  
 Address(O) : RAMESH KUMAR GOYAL, MAIN ROAD, SARAIHELLA, DHANBAD, JHARKHAND-828127,  
 Phone No :9431169007  
 Mobile No. : 9431169007  
 Permanent Account No : ACUPG9301N Date of Birth : 05/12/1969  
 Sex : Male  
 Status : Individual Resident Status : Resident  
 Previous year : 2016-2017 Assessment Year : 2017-2018  
 Ward/Circle : R2-W3-DHANBAD- W2(3)/232 Return : ORIGINAL

| Name of the Bank | IFSC Code   | Address of Bank Branch | Type of Account | Account Number | ECS(Y/N) |
|------------------|-------------|------------------------|-----------------|----------------|----------|
| CANARA BANK      | CNRB0000986 | SARAIHELLA DHANBAD     | Saving          | 0986101003502  | Yes      |

### Computation of Total Income

| Income Heads                       | Income Before Set off | Income After Set off |
|------------------------------------|-----------------------|----------------------|
| Income from Salary                 | 0                     | 0                    |
| Income from House Property         | 195180                | 195180               |
| Income From Business or Profession | 883575                | 883575               |
| Income from Capital Gains          | 0                     | 0                    |
| Income from Other Sources          | 115248                | 115248               |
| <b>Gross Total Income</b>          |                       | <b>1194003</b>       |
| Less : Deduction under Chapter VIA |                       | 51634                |
| <b>Total Income</b>                |                       | <b>1142369</b>       |
| Rounding off u/s 288A              |                       | 1142370              |
| Income Taxable at Normal Rate      |                       | 1142370              |
| Income Taxable at Special Rate     |                       | 0                    |

### TAX CALCULATION

|                                         |        |               |
|-----------------------------------------|--------|---------------|
| Basic Exemption Limit Rs.               | 250000 |               |
| Tax at Normal Rates                     | 167711 |               |
| <b>Total Tax</b>                        |        | <b>167711</b> |
| Add : Education Cess                    |        | 3354          |
| <b>Total</b>                            |        | <b>171065</b> |
| Add : Secondary & Higher Education Cess |        | 1677          |
| <b>Total</b>                            |        | <b>172742</b> |
| Less : TDS/TCS                          |        | 24438         |
| <b>Assessed Tax</b>                     |        | <b>148304</b> |
| Less : Advance Tax                      |        | 180000        |
| <b>Amount Refundable</b>                |        | <b>31700</b>  |
| Amount Refundable Rounded Off u/s 288 B | 31700  |               |

### COMPREHENSIVE DETAIL

| Exempted Income | Section | Amount |
|-----------------|---------|--------|
| Dividend        | 10 (34) | 1965   |
|                 |         | 1965   |

|                                   |               |
|-----------------------------------|---------------|
| <b>Income From House Property</b> | <b>195180</b> |
|-----------------------------------|---------------|

|                                         |       |               |
|-----------------------------------------|-------|---------------|
| <u>PROPERTY TAX SALES</u>               |       |               |
| <u>OZONE GALLAERIA, MAIN ROAD,</u>      |       |               |
| <u>KOLAKUSMA, NEAR BIG BAZAR</u>        |       |               |
| <u>DHANBAD 828127</u>                   |       |               |
| Annual Letable Value                    |       | 244398        |
| Total                                   |       | <u>244398</u> |
| Less: Deduction u/s 24                  |       | 73319         |
| Statutory Deduction of 30%              | 73319 | <u>171079</u> |
| <b>Property Income From OZONE</b>       |       |               |
| <b>GALLAERIA, MAIN ROAD,</b>            |       |               |
| <b>KOLAKUSMA, NEAR BIG BAZAR</b>        |       |               |
| <b>DHANBAD 828127</b>                   |       |               |
| <u>Tenant:</u>                          |       |               |
| <u>ASHOK NAGAR DHANBAD DHANBAD</u>      |       |               |
| <u>826001</u>                           |       |               |
| Annual Letable Value                    |       | 34430         |
| Total                                   |       | <u>34430</u>  |
| Less: Deduction u/s 24                  |       | 10329         |
| Statutory Deduction of 30%              | 10329 | <u>24101</u>  |
| <b>Property Income From ASHOK NAGAR</b> |       |               |
| <b>DHANBAD DHANBAD 826001</b>           |       |               |

**Total of House Property** 195180

**Income from Business & Profession**

**Details**

**INCOME FROM SHREE KALYANI SAW MILL** **883575**

|                                                           |       |               |
|-----------------------------------------------------------|-------|---------------|
| Net Profit As Per P&L A/c                                 |       | 442551        |
| <u>Add: Items Inadmissible/for Separate Consideration</u> |       | 25355         |
| Donation                                                  | 22002 |               |
| Depreciation Separately Considered                        | 441   |               |
| Amounts disallowable under section 37                     | 2912  |               |
| Sub Total                                                 |       | <u>467906</u> |
| <u>Less: Items Admissible/for Separate Consideration</u>  |       | 441           |
| Depreciation Allowed as Per IT Act                        | 441   |               |
| Income From INCOME FROM SHREE KALYANI SAW MILL            |       | <u>467465</u> |

**Business Income u/s 44AD**

|                                                       |        |               |
|-------------------------------------------------------|--------|---------------|
| Gross Receipts (Banking channel)                      | 0      |               |
| Gross Receipts (Other mode)                           | 947920 |               |
| Total Gross Receipts                                  | 947920 |               |
| Actual Profit                                         | 236980 |               |
| Actual Profit %age is                                 | 25%    |               |
| Deemed Profit @6% on Gross Receipts (Banking channel) | 0      |               |
| Deemed Profit @8% on Gross Receipts (Other mode)      | 75834  |               |
| Deemed Profit against Turnover                        | 75834  |               |
| Higher of Assessable profit                           | 236980 |               |
| Business Income From 44AD                             |        | <u>236980</u> |

**Income From SHRI RAM CONSTRUCTION**

|          |        |               |
|----------|--------|---------------|
| Interest | 179130 |               |
| Total    |        | <u>179130</u> |

**Total of Business & Profession** **883575**

**Income From Other Sources** **115248**

|                                 |       |       |
|---------------------------------|-------|-------|
| <u>Interest on Bank Savings</u> |       | 17738 |
| BANK INTEREST                   | 17738 |       |

|                       |      |      |
|-----------------------|------|------|
| <u>Other Interest</u> |      | 2710 |
| INTT ON ITREFUND      | 2710 |      |

|                     |       |       |
|---------------------|-------|-------|
| <u>Other Income</u> |       | 94800 |
| MISC INCOME         | 94800 |       |

|                        |        |
|------------------------|--------|
| Total Income           | 115248 |
| Total of Other Sources | 115248 |

**Deductions Under Chapter VIA** 51634

| Description                                       | Gross Amount | Deductible Amount |
|---------------------------------------------------|--------------|-------------------|
| u/s 80C In Respect of Investments                 | 30633        | 30633             |
| LIP Paid                                          | 30633        |                   |
| u/s 80G Donation (Other than Political Party)     | 22002        | 11001             |
| u/s 80TTA (Interest on deposit in saving account) | 10000        | 10000             |

**Tax Deducted/Collected at Source Details**

| Deductor/Employer's Name | TAN        | Section | Amount Paid   | TDS Amount   | Allow. Amt.  |
|--------------------------|------------|---------|---------------|--------------|--------------|
| SD SALES                 | RCHS00263E | 194I    | 244398        | 24438        | 24438        |
| <b>Total</b>             |            |         | <b>244398</b> | <b>24438</b> | <b>24438</b> |

**Details : Advance Tax Paid**

| Bank and Branch                             | BSR Code | Dated      | ChallanNo. | Amount |
|---------------------------------------------|----------|------------|------------|--------|
| AXIS BANK LIMITED-GARIA, KOLKATA            | 6360218  | 15/06/2016 | 04533      | 30000  |
| STATE BANK OF INDIA-FOCAL POINT LINK BRANCH | 0004329  | 09/09/2016 | 05633      | 50000  |
| STATE BANK OF INDIA-BANGLORE                | 0011352  | 06/12/2016 | 17607      | 50000  |
| STATE BANK OF INDIA-GANDHINAGAR             | 0013283  | 07/03/2017 | 06039      | 50000  |

**44AD Turnover Detail**

| S.No.        | Description                         | Turnover(Non Banking) | Turnover (Banking Channel) | Gross Turnover | Actual Profit |
|--------------|-------------------------------------|-----------------------|----------------------------|----------------|---------------|
| 1            | INCOME FROM SUPPLY OF MISC MATERIAL | 947920                | 0                          | 947920         | 236980        |
| <b>Total</b> |                                     | <b>947920</b>         | <b>0</b>                   | <b>947920</b>  | <b>236980</b> |

**Details of Interest, Remuneration, Profit and Closing Capital Balances in Partnership Firms**

| Name of Firm          | PAN        | Liabe to Audit | Profit shariing Ratio(%) | Share of Profit | Capital Balance ason 31st March |
|-----------------------|------------|----------------|--------------------------|-----------------|---------------------------------|
| SHRI RAM CONSTRUCTION | AAYFS2657M | YES            | 25                       | 0               | 0                               |
| <b>Total</b>          |            |                | <b>0</b>                 | <b>0</b>        | <b>0</b>                        |

**Detail of Taxable Income Received From Firm**

| Name of Firm [PAN]                 | Remuneration | Interest      | Total         | Expenses Claimed | Net Income    |
|------------------------------------|--------------|---------------|---------------|------------------|---------------|
| SHRI RAM CONSTRUCTION [AAYFS2657M] | 0            | 179130        | 179130        | 0                | 179130        |
| <b>Total</b>                       | <b>0</b>     | <b>179130</b> | <b>179130</b> | <b>0</b>         | <b>179130</b> |

Jurisdiction: Return for Asst. Year: 2016-2017 filed with Ward: R2-W3-DHANBAD-W2(3) on vide receipt No. 0

Return Filing Due Date : 31/07/2017  
 Due Date Extended upto : 05/08/2017  
 Interest Calculated Upto : 01/08/2017

Return Filing Section :  
 Notification No :

**Details of Bank Accounts :**

No of Bank Account :- 1

| Sr.No. | IFS Code    | Name & Branch                  | Account No.   | Type   | Cash deposited during 09.11.2016 to 30.12.2016 |
|--------|-------------|--------------------------------|---------------|--------|------------------------------------------------|
| 1      | CNRB0000986 | CANARA BANK-SARAIHELLA DHANBAD | 0986101003502 | Saving | 0                                              |

**RAMESH KUMAR GOYAL**  
**MAIN ROAD, SARAIHELDA, DHANBAD-828127, JHARKHAND**

**BALANCE SHEET AS ON 31 March 2017**

| LIABILITIES                                   | AMOUNT (IN RS.) | ASSETS                                                           | AMOUNT (IN RS.) |
|-----------------------------------------------|-----------------|------------------------------------------------------------------|-----------------|
| CAPITAL ACCOUNT                               |                 | <b>FIXED ASSETS</b>                                              |                 |
| BANK CHARGES                                  | (-) 116.00      | BLOCK OF FIXED ASSETS (RATE 10 %)                                | 609.00          |
| CAPITAL                                       | 7,829,989.45    | BLOCK OF FIXED ASSETS (RATE 15 %)                                | 1,309,740.00    |
| DEMAT CHARGES                                 | (-) 2,255.00    | <b>INVESTMENTS</b>                                               |                 |
| DONATION- JEEVAN REKHA TRUST JALAN HOSPITAL   | (-) 200,000.00  | INVESTMENT IN BUSINESS OF SUPPLY OF MISC MATERIALS- CASH IN HAND | 149,420.00      |
| DONATION- SWAMI ATAM PRAKASH KATHA SAMITI     | (-) 250,000.00  | INVESTMENT IN SHREE KALYANI SAW MILL                             | 2,309,169.90    |
| DRAWINGS                                      | (-) 146,870.00  | JEWELLERY (B/F)                                                  | 2,000.00        |
| GAS SUBSIDY                                   | 1,888.48        | LAND & BUILDING AT SARAIHELDA (B/F)                              | 462,000.00      |
| INTEREST ON LOAN                              | (-) 330,977.00  | SHARES (B/F)                                                     | 40,541.34       |
| IT ADJUSTMENT AY 2016-17                      | (-) 236,863.00  | SHARES OF SHRI KALYANI AGRITECH PVT. LTD. (B/F)                  | 90,120.00       |
| IT REFUNDABLE(A.Y-2015-16) W/OFF              | (-) 563.00      | SHARES OF SHRI KALYANI REALCON PVT. LTD.                         | 2,214,094.00    |
| LIP                                           | (-) 30,633.00   | SHOP AT OZONE GALLERIA, DHANBAD (B/F)                            | 910,000.00      |
| LOCKER RENT                                   | (-) 1,168.00    | STOCK IN BUSINESS OF SUPPLY OF MISC MATERIALS                    | 110,260.00      |
| PROFIT AND LOSS A/C                           | 1,254,701.62    | UTI CGGF (B/F)                                                   | 93,092.58       |
| <b>UNSECURED LOANS</b>                        |                 | <b>CURRENT ASSETS</b>                                            |                 |
| AKASH KUMAR GOYAL                             | 295,011.00      | ADVANCE INCOME TAX (A.Y. 2017-18)                                | 180,000.00      |
| MADAN LAL GUPTA                               | 853,358.00      | CHEQUE IN HAND                                                   | 1,853,021.72    |
| SUNITA GOYAL                                  | 1,760,156.00    | TDS                                                              | 24,438.00       |
| SWATI GOYAL                                   | 147,497.00      | <b>CASH AND BANK</b>                                             |                 |
| <b>CURRENT LIABILITIES</b>                    |                 | CANARA BANK (A/C NO.0986101003502)                               | 771,453.84      |
| TDS DEDUCTED ON INTEREST (PAID ON 29/04/2017) |                 | CASH                                                             | 456,293.17      |
|                                               |                 |                                                                  | 1,227,747.01    |
| <b>TOTAL</b>                                  |                 | <b>TOTAL</b>                                                     |                 |
|                                               | 10,976,253.55   |                                                                  | 10,976,253.55   |

FOR RAMESH KUMAR GOYAL

*R.K. Goyal*

RAMESH KUMAR GOYAL  
(Proprietor)

Place :  
Date :

**RAMESH KUMAR GOYAL**  
 MAIN ROAD, SARAIHELTA, DHANBAD-828127, JHARKHAND

**TRADING ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2017**

| PARTICULARS   | AMOUNT (IN RS.)     | PARTICULARS                                 | AMOUNT (IN RS.)     |
|---------------|---------------------|---------------------------------------------|---------------------|
|               |                     | BY DIRECT INCOME                            |                     |
|               |                     | INCOME FROM SHREE KALYANI SAW MILL          | 442,550.62          |
|               |                     | INCOME FROM SUPPLY OF MISC MATERIAL         | 236,980.00          |
|               |                     | INTEREST ON CAPITAL (SHRI RAM CONSTRUCTION) | 179,130.00          |
|               |                     | BY INDIRECT INCOME                          |                     |
|               |                     | DIVIDEND                                    | 1,965.00            |
|               |                     | INTT ON IT REFUND                           | 2,710.00            |
|               |                     | OTHER MISC INCOME                           | 94,800.00           |
|               |                     | SAVING INTEREST                             | 17,738.00           |
|               |                     | SHOP RENT (KUNJ BIHARI)                     | 34,430.00           |
|               |                     | SHOP RENT (S.D SALES)                       | 244,398.00          |
|               |                     |                                             | 858,660.62          |
|               |                     |                                             | 396,041.00          |
| TO NET PROFIT | 1,254,701.62        |                                             |                     |
| <b>TOTAL</b>  | <b>1,254,701.62</b> | <b>TOTAL</b>                                | <b>1,254,701.62</b> |

FOR RAMESH KUMAR GOYAL

*R.K. Goyal*

RAMESH KUMAR GOYAL  
(Proprietor)

Place :  
Date :

# 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 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

|                                                              |                                                           |                                     |                                 |                                                                                |        |         |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|---------------------------------|--------------------------------------------------------------------------------|--------|---------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name<br><b>RAMESH KUMAR GOYAL</b>                         |                                     |                                 | PAN<br><b>ACUPG9301N</b>                                                       |        |         |
|                                                              | Flat/Door/Block No<br><b>MAIN ROAD</b>                    | Name Of Premises/Building/Village   |                                 | Form No. which has been electronically transmitted<br><b>ITR-3</b>             |        |         |
|                                                              | Road/Street/Post Office                                   | Area/Locality<br><b>SARAIIDHELA</b> |                                 |                                                                                |        |         |
|                                                              | Town/City/District<br><b>DHANBAD</b>                      | State<br><b>JHARKHAND</b>           | Pin/ZipCode<br><b>828127</b>    | Status<br>Individual<br><b>Aadhaar Number/Enrollment ID<br/>XXXX XXXX 1470</b> |        |         |
|                                                              | Designation of AO(Ward/Circle) <b>R2-W3-DHANBAD-W2(3)</b> |                                     |                                 | Original or Revised<br><b>ORIGINAL</b>                                         |        |         |
|                                                              | E-filing Acknowledgement Number<br><b>718256261050718</b> |                                     |                                 | Date(DD/MM/YYYY)<br><b>05-07-2018</b>                                          |        |         |
|                                                              | 1                                                         | Gross total income                  |                                 |                                                                                | 1      | 1543806 |
|                                                              | 2                                                         | Deductions under Chapter-VI-A       |                                 |                                                                                | 2      | 157250  |
|                                                              | 3                                                         | Total Income                        |                                 |                                                                                | 3      | 1386560 |
|                                                              | 3a                                                        | Current Year loss, if any           |                                 |                                                                                | 3a     | 0       |
| 4                                                            | Net tax payable                                           |                                     |                                 | 4                                                                              | 195506 |         |
| 5                                                            | Interest and Fee Payable                                  |                                     |                                 | 5                                                                              | 0      |         |
| 6                                                            | Total tax, interest and Fee payable                       |                                     |                                 | 6                                                                              | 195506 |         |
| 7                                                            | Taxes Paid                                                | a                                   | Advance Tax                     | 7a                                                                             | 190000 |         |
|                                                              |                                                           | b                                   | TDS                             | 7b                                                                             | 0      |         |
|                                                              |                                                           | c                                   | TCS                             | 7c                                                                             | 23313  |         |
|                                                              |                                                           | d                                   | Self Assessment Tax             | 7d                                                                             | 0      |         |
|                                                              |                                                           | e                                   | Total Taxes Paid (7a+7b+7c +7d) | 7e                                                                             | 213313 |         |
| 8                                                            | Tax Payable (6-7e)                                        |                                     |                                 | 8                                                                              | 0      |         |
| 9                                                            | Refund (7e-6)                                             |                                     |                                 | 9                                                                              | 17810  |         |
| 10                                                           | Exempt Income                                             | Agriculture                         |                                 | 10                                                                             | 27779  |         |
|                                                              |                                                           | Others                              |                                 |                                                                                |        |         |

This return has been digitally signed by RAMESH KUMAR GOYAL in the capacity of Individual

Having PAN ACUPG9301N from IP Address 117.205.196.206 on 05-07-2018 at DHANBAD

Dsc SI No & issuer 13260941CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : RAMESH KUMAR GOYAL  
 (U) : Shri MADAN LAL GUPTA  
 RAMESH KUMAR GOYAL, MAIN ROAD, SARAIHELIA, DHANBAD, JHARKHAND-828127,  
 Phone No :9431169007  
 PAN No. : 9431169007  
 Permanent Account No : ACUPG9301N Date of Birth : 05/12/1969  
 Sex : Male  
 Status : Individual Resident Status Resident  
 Previous year : 2017-2018 Assessment Year : 2018-2019  
 Ward/Circle : R2-W3-DHANBAD-W2(3)/232 Return : ORIGINAL  
 Nature of Business or Profession TRADING OTHERS - 204 (TRADING IN TIMBERS)

### Computation of Total Income

| Income Heads                              | Income Before Set off | Income After Set off |
|-------------------------------------------|-----------------------|----------------------|
| Income from Salary                        | 0                     | 0                    |
| Income from House Property                | 0                     | 0                    |
| Income From Business or Profession        | 775438                | 775438               |
| Income from Capital Gains                 | 754783                | 754783               |
| Income from Other Sources                 | 13585                 | 13585                |
| <b>Gross Total Income</b>                 |                       | <b>1543806</b>       |
| <b>Less : Deduction under Chapter VIA</b> |                       | <b>157250</b>        |
| <b>Total Income</b>                       |                       | <b>1386556</b>       |
| Rounding off u/s 288A                     |                       | 1386560              |
| Income Taxable at Normal Rate             | 631777                |                      |
| Income Taxable at Special Rate            | 754783                |                      |

### TAX CALCULATION

|                                                    |        |               |
|----------------------------------------------------|--------|---------------|
| Basic Exemption Limit Rs.                          | 250000 |               |
| Tax at Normal Rates                                | 38855  |               |
| Tax u/s 112                                        | 150957 |               |
| <b>Total Tax</b>                                   |        | <b>189812</b> |
| <b>Add : Education Cess</b>                        |        | <b>3796</b>   |
| <b>Total</b>                                       |        | <b>193608</b> |
| <b>Add : Secondary &amp; Higher Education Cess</b> |        | <b>1898</b>   |
| <b>Total</b>                                       |        | <b>195506</b> |
| Less : TDS/TCS                                     |        | 23313         |
| <b>Assessed Tax</b>                                |        | <b>172193</b> |
| Less : Advance Tax                                 |        | 190000        |
| <b>Amount Refundable</b>                           |        | <b>17810</b>  |
| <b>Amount Refundable Rounded Off u/s 288 B</b>     |        | <b>17810</b>  |

### COMPREHENSIVE DETAIL

| Exempted Income                                 | Section | Amount       |
|-------------------------------------------------|---------|--------------|
| Dividend                                        | 10 (34) | 1            |
| Long Term Capital gain equity exempt u/s 10(38) | 10 (38) | 27778        |
|                                                 |         | <b>27779</b> |

### Income from Business & Profession Details

INCOME FROM SHREE KALYANI SAW MILL

775438

Net Profit As Per P&I A/c

775438



|                                                       |        |        |               |
|-------------------------------------------------------|--------|--------|---------------|
| Disallowable under section 37                         | 1000   |        |               |
| Association Separately Considered                     | 67     |        |               |
| Total                                                 | 306    | 748044 |               |
| Less: Items Admissible/for Separate Consideration     |        | 306    |               |
| Depreciation Allowed as Per IT Act                    | 306    |        |               |
| Income From INCOME FROM SHREE KALYANI SAW MILL        |        | 747738 |               |
| <b>Business Income u/s 44AD</b>                       |        |        |               |
| Gross Receipts (Banking channel)                      | 0      |        |               |
| Gross Receipts (Other mode)                           | 138500 |        |               |
| Total Gross Receipts                                  | 138500 |        |               |
| Actual Profit                                         | 27700  |        |               |
| Actual Profit %age is                                 | 20%    |        |               |
| Deemed Profit @6% on Gross Receipts (Banking channel) | 0      |        |               |
| Deemed Profit @8% on Gross Receipts (Other mode)      | 11080  |        |               |
| Deemed Profit against Turnover                        | 11080  |        |               |
| Higher of Assessable profit                           | 27700  |        |               |
| Business Income From 44AD                             |        | 27700  |               |
| <b>Total of Business &amp; Profession</b>             |        |        | <b>775438</b> |

**Income From Capital Gain(s)** 754783

|                                                                             |  |        |               |
|-----------------------------------------------------------------------------|--|--------|---------------|
| Income From LT Cap. Gain (as per anx. attached)                             |  | 754783 |               |
| <b>Total Capital Gain(s)</b>                                                |  |        | <b>754783</b> |
| <b>Taxable Long Term Capital Gain Not Falling Under Proviso to Sec. 112</b> |  |        | <b>754783</b> |

**Income From Other Sources** 13585

|                               |       |       |              |
|-------------------------------|-------|-------|--------------|
| Interest on Bank Savings      |       | 13585 |              |
| BANK INTEREST                 | 13585 |       |              |
| <b>Total Income</b>           |       |       | <b>13585</b> |
| <b>Total of Other Sources</b> |       |       | <b>13585</b> |

**Deductions Under Chapter VI A** 157250

| Description                                       |        | Gross Amount | Deductible Amount |
|---------------------------------------------------|--------|--------------|-------------------|
| u/s 80C In Respect of Investments                 |        | 147000       | 147000            |
| Specified Securities                              | 147000 |              |                   |
| u/s 80G Donation (Other than Political Party)     |        | 500          | 250               |
| u/s 80TTA (Interest on deposit in saving account) |        | 10000        | 10000             |

**Tax Deducted/Collected at Source Details**

| Deductor/Employer's Name | TAN        | Section | Amount Paid   | TDS Amount   | Allow. Amt.  |
|--------------------------|------------|---------|---------------|--------------|--------------|
| MUKESH KUMAR JAIN        | MRTM01211A | 206C    | 932500        | 23313        | 23313        |
| <b>Total</b>             |            |         | <b>932500</b> | <b>23313</b> | <b>23313</b> |

**Details : Advance Tax Paid**

| Bank and Branch                                 | BSR Code | Dated      | ChallanNo. | Amount |
|-------------------------------------------------|----------|------------|------------|--------|
| STATE BANK OF INDIA-FOCAL POINT LINK BRANCH     | 0004329  | 15/06/2017 | 00988      | 30000  |
| STATE BANK OF INDIA-Richmond Town, Mission Road | 0011352  | 08/09/2017 | 07420      | 50000  |
| STATE BANK OF INDIA-Richmond Town, Mission Road | 0011352  | 08/12/2017 | 07035      | 50000  |
| STATE BANK OF INDIA-Richmond Town, Mission Road | 0011352  | 12/03/2018 | 11752      | 60000  |

|                     | Banking) | (Banking Channel) | Turnover |       | (%)   |
|---------------------|----------|-------------------|----------|-------|-------|
| FROM SUPPLY OF MISC | 138500   | 0                 | 138500   | 27700 | 20.00 |
| IALS                | 138500   | 0                 | 138500   | 27700 |       |

Jurisdiction: Return for Asst. Year: 2017-2018 filed with Ward: R2-W3-DHANBAD-W2(3) on vide receipt No. 0

### RAMESH KUMAR GOYAL

Client Code:ITTA/2603  
Assessment Year:2018-2019

#### Statement of LT Capital Gain

| Sno | Particulars                          | Sale Date  | Sale Consider  | Purchase Date | Purchase Cost | Index Cost     | Exemption | Exp      | Gain/Loss     |
|-----|--------------------------------------|------------|----------------|---------------|---------------|----------------|-----------|----------|---------------|
| 1   | SHOP AT OZONE GALLERIA(Other Assets) | 05/04/2017 | 2100000        | 01/04/2011    | 910000        | 1345217        | 0         | 0        | 754783        |
|     | <b>Total</b>                         |            | <b>2100000</b> |               | <b>910000</b> | <b>1345217</b> | <b>0</b>  | <b>0</b> | <b>754783</b> |

Return Filing Due Date : 30/09/2018

Return Filing Section :

Interest Calculated Upto : 02/07/2018

Details of Bank Accounts :

No of Bank Account :- 2

| Sr.No. | IFS Code    | Name & Branch                  | Account No.   | Type    |
|--------|-------------|--------------------------------|---------------|---------|
| 1      | CNRB0000986 | CANARA BANK-SARAIHELLA DHANBAD | 0986101003502 | Saving  |
| 2      | CNRB0000986 | CANARA BANK-SARAIHELLA DHANBAD | 0986201000006 | Current |

Verified By : RAMESH KUMAR GOYAL

**RAMESH KUMAR GOYAL**  
 MAIN ROAD, SARAIIDHELA, DHANBAD, JHARKHAND-828127

**BALANCE SHEET AS ON 31 March 2018**

| LIABILITIES                              | AMOUNT (IN RS.) | ASSETS                                                                               | AMOUNT (IN RS.) |
|------------------------------------------|-----------------|--------------------------------------------------------------------------------------|-----------------|
| <b>CAPITAL ACCOUNT</b>                   |                 | <b>FIXED ASSETS</b>                                                                  |                 |
| BANK CHARGES                             | (-) 1,280.00    | BLOCK OF FIXED ASSETS (RATE 10 %)                                                    | 609.00          |
| CAPITAL                                  | 7,887,134.55    | BLOCK OF FIXED ASSETS (RATE 15 %)                                                    | 1,469,740.00    |
| DRAWINGS                                 | (-) 112,010.00  | LAND & COMMERCIAL BUILDING AT MAIN ROAD, SARAIIDHELA PLOT NO 3312, KHATA NO 55 (B/F) | 462,000.00      |
| GAS SUBSIDY                              | 2,641.58        |                                                                                      |                 |
| GIFT OF SHARES FROM BROTHER GANESH GOYAL | 16,180.00       | <b>INVESTMENTS</b>                                                                   |                 |
| INSURANCE CHARGES                        | (-) 38,382.00   | INVESTMENT IN ELSS                                                                   | 147,000.00      |
| INTEREST ON LOAN                         | (-) 41,782.00   | INVESTMENT IN SHREE KALYANI SAW MILL                                                 | 4,557,862.40    |
| INTEREST ON TDS                          | (-) 90.00       | JEWELLERY (B/F)                                                                      | 2,000.00        |
| IT ADJUSTMENT AY 2017-18                 | (-) 172,738.00  | SHARES OF SHRI KALYANI AGRITECH PVT. LTD. (B/F)                                      | 90,120.00       |
| LATE FILING OF TDS RETURN                | (-) 1,100.00    | SHARES OF SHRI KALYANI REALCON PVT. LTD.                                             | 2,214,094.00    |
| LOCKER RENT                              | (-) 1,150.00    | UTI CGGF (B/F)                                                                       | 93,092.58       |
| RECEIVED FROM LIC                        | 261,596.00      |                                                                                      |                 |
| PROFIT AND LOSS A/C                      | 2,005,735.16    | <b>CURRENT ASSETS</b>                                                                |                 |
|                                          |                 | ADVANCE INCOME TAX (A.Y. 2018-19)                                                    | 190,000.00      |
|                                          |                 | <b>CASH AND BANK</b>                                                                 |                 |
|                                          |                 | CANARA BANK (A/C NO.0986101003502)                                                   | 124,964.14      |
|                                          |                 | CASH                                                                                 | 421,573.17      |
|                                          |                 | <b>LOANS AND ADVANCES</b>                                                            |                 |
|                                          |                 | IT REFUNDABLE(A.Y.-2017-18)                                                          | 31,700.00       |
| <b>TOTAL</b>                             |                 | <b>TOTAL</b>                                                                         |                 |
|                                          | 9,804,755.29    |                                                                                      | 9,804,755.29    |

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2018**

| PARTICULARS          | AMOUNT (IN RS.) | PARTICULARS                         | AMOUNT (IN RS.) |
|----------------------|-----------------|-------------------------------------|-----------------|
|                      |                 | <b>BY DIRECT INCOME</b>             |                 |
|                      |                 | INCOME FROM SHREE KALYANI SAW MILL  | 746,670.50      |
|                      |                 | INCOME FROM SUPPLY OF MISC MATERIAL | 27,700.00       |
|                      |                 | <b>BY INDIRECT INCOME</b>           |                 |
|                      |                 | DIVIDEND                            | 1.00            |
|                      |                 | INCOME FROM SALE OF SHARES          | 27,778.66       |
|                      |                 | INCOME FROM SALE OF SHOP            | 1,190,000.00    |
|                      |                 | SAVING INTEREST                     | 13,585.00       |
| <b>TO NET PROFIT</b> |                 |                                     |                 |
|                      | 2,005,735.16    |                                     | 1,231,364.66    |
| <b>TOTAL</b>         |                 | <b>TOTAL</b>                        |                 |
|                      | 2,005,735.16    |                                     | 2,005,735.16    |

# 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<br>RAMESH KUMAR GOYAL              |                                     |                                   | PAN<br>ACUPG9301N                         |                      |
| Flat/Door/Block No<br>MAIN ROAD         | Name Of Premises/Building/Village   |                                   | Form Number.<br>ITR-3                     | Status<br>Individual |
| Road/Street/Post Office                 | Area/Locality<br>SARAIHELIA         |                                   |                                           |                      |
| Town/City/District<br>DHANBAD           | State<br>JHARKHAND                  | Pin/ZipCode<br>828127             | Filed u/s<br>139(1)-On or before due date |                      |
| Assessing Officer Details (Ward/Circle) |                                     | ITO WARD 2(3), DHANBAD            |                                           |                      |
| e-filing Acknowledgement Number         |                                     | 811243901160819                   |                                           |                      |
| 1                                       | Gross total income                  |                                   | 1                                         | 1104726              |
| 2                                       | Total Deductions under Chapter-VI-A |                                   | 2                                         | 119872               |
| 3                                       | Total Income                        |                                   | 3                                         | 984850               |
| 3a                                      | Deemed Total Income under AMT/MAT   |                                   | 3a                                        | 984850               |
| 3b                                      | Current Year loss, if any           |                                   | 3b                                        | 0                    |
| 4                                       | Net tax payable                     |                                   | 4                                         | 113849               |
| 5                                       | Interest and Fee Payable            |                                   | 5                                         | 0                    |
| 6                                       | Total tax, interest and Fee payable |                                   | 6                                         | 113849               |
| 7                                       | Taxes Paid                          | a Advance Tax                     | 7a                                        | 240000               |
|                                         |                                     | b TDS                             | 7b                                        | 0                    |
|                                         |                                     | c TCS                             | 7c                                        | 18210                |
|                                         |                                     | d Self Assessment Tax             | 7d                                        | 0                    |
|                                         |                                     | e Total Taxes Paid (7a+7b+7c +7d) |                                           | 7e                   |
| 8                                       | Tax Payable (6-7e)                  |                                   | 8                                         | 0                    |
| 9                                       | Refund (7e-6)                       |                                   | 9                                         | 144360               |
| 10                                      | Exempt Income                       | Agriculture                       | 10                                        |                      |
|                                         |                                     | Others                            |                                           |                      |

COMPUTATION OF INCOME AND TAX THEREON

Income Tax Return submitted electronically on 16-08-2019 11:48:22 from IP address 117.205.195.204 and verified by

RAMESH KUMAR GOYAL having PAN ACUPG9301N on 16-08-2019 11:48:22 from IP address

117.205.195.204 using Digital Signature Certificate (DSC)

DSC details: 16755391CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : RAMESH KUMAR GOYAL  
 Address(O) : Shri MADAN LAL GUPTA  
 RAMESH KUMAR GOYAL, MAIN ROAD, SARAIHELIA, DHANBAD, JHARKHAND-828127,  
 Phone No :9431169007  
 Mobile No. : 9431169007  
 Permanent Account No : ACUPG9301N Date of Birth : 05/12/1969  
 Sex : Male  
 Status : Individual Resident Status : Resident  
 Previous year : 2018-2019 Assessment Year : 2019-2020  
 Ward/Circle : R2-W3-DHANBAD-W2(3)/232 Return : ORIGINAL

### Computation of Total Income

| Income Heads                       | Income Before Set off | Income After Set off |
|------------------------------------|-----------------------|----------------------|
| Income from Salary                 | 0                     | 0                    |
| Income from House Property         | 0                     | 0                    |
| Income From Business or Profession | 935153                | 935153               |
| Income from Capital Gains          | 0                     | 0                    |
| Income from Other Sources          | 169573                | 169573               |
| <b>Gross Total Income</b>          |                       | <b>1104726</b>       |
| Less : Deduction under Chapter VIA |                       | 119872               |
| <b>Total Income</b>                |                       | <b>984854</b>        |
| Rounding off u/s 288A              |                       | 984850               |
| Income Taxable at Normal Rate      |                       | 984850               |
| Income Taxable at Special Rate     |                       | 0                    |

### TAX CALCULATION

|                                       |        |        |
|---------------------------------------|--------|--------|
| Basic Exemption Limit Rs.             |        |        |
| Tax at Normal Rates                   | 250000 |        |
| Total Tax                             | 109470 |        |
| Add : Health and Education Cess       |        | 109470 |
| Total                                 |        | 4379   |
| Less : TDS/TCS                        |        | 113849 |
| Assessed Tax                          |        | 18210  |
| Less : Advance Tax                    |        | 95639  |
| Amount Refundable                     |        | 240000 |
| Amount Refundable Rounded Off u/s 288 |        | 144360 |
| B                                     |        | 144360 |

### COMPREHENSIVE DETAIL

#### Income from Business & Profession Details

|                                                    |         |        |
|----------------------------------------------------|---------|--------|
| INCOME FROM SHREE KALYANI SAW MILL                 |         | 935153 |
| Net Profit As Per P&L A/c                          |         |        |
| Add: Items Inadmissible/for Separate Consideration | 912323  |        |
| Donation                                           | 388886  |        |
| Depreciation Separately Considered                 | 22201   |        |
| Amounts disallowable under section 37              | 366056  |        |
| Sub Total                                          | 629     |        |
| Less: Items Admissible/for Separate Consideration  | 1301209 |        |
| Depreciation Allowed as Per IT Act                 | 366056  |        |

From INCOME FROM SHREE  
ANI SAW MILL  
Income of Business & Profession

935153

935153

**Income From Other Sources**

169573

Interest on Bank Savings  
BANK INTEREST

15961

15961

Other Interest  
Income Tax Refund

2212

2212

Other Income  
PEETY GIFT RECEIVED

151400

151400

**Total Income**

169573

**Total of Other Sources**

169573

**Deductions Under Chapter VIA**

119872

**Description**

u/s 80C In Respect of Investments  
Life Insurance Premium  
Specified Securities  
u/s 80G Donation (Other than Political Party)  
u/s 80TTA (Interest on deposit in saving  
account)

18272  
80500

**Gross  
Amount**  
98772

**Deductible  
Amount**  
98772

22201  
10000

11100  
10000

**Tax Deducted/Collected at Source Details**

| Deductor/Employer's Name                     | TAN        | Section | Head of Income | Amount Paid    | TDS Amount   |
|----------------------------------------------|------------|---------|----------------|----------------|--------------|
| HERITAGE LANDMARKS AUTOWORLD PRIVATE LIMITED | RCHH00624B | 206C    |                | 1821000        | 18210        |
| <b>Total</b>                                 |            |         |                | <b>1821000</b> | <b>18210</b> |

**Details : Advance Tax Paid**

| Bank and Branch                                 | BSR Code | Dated      | ChallanNo. | Amount |
|-------------------------------------------------|----------|------------|------------|--------|
| STATE BANK OF INDIA-FOCAL POINT LINK BRANCH     | 0014431  | 14/06/2018 | 09394      | 50000  |
| STATE BANK OF INDIA-Richmond Town, Mission Road | 0011349  | 08/09/2018 | 01943      | 50000  |
| STATE BANK OF INDIA-Richmond Town, Mission Road | 0011352  | 12/12/2018 | 03906      | 60000  |
| STATE BANK OF INDIA-FOCAL POINT LINK BRANCH     | 0014431  | 05/03/2019 | 08134      | 80000  |

Jurisdiction: Return for Asst. Year: 2018-2019 filed with Ward: R2-W3-DHANBAD-W2(3) on vide receipt No. 0

**RAMESH KUMAR GOYAL**

Client Code:ITTA/2603  
Assessment Year:2019-2020

Return Filing Due Date : 31/07/2019  
Due Date Extended upto : 31/08/2019  
Interest Calculated Upto : 11/08/2019

Return Filing Section : 139(1)  
Notification No : 225/157/2019/ITA.II

**Details of Bank Accounts :**

No of Bank Account :- 2

| Sr.No. | IFS Code    | Name & Branch                  | Account No.   | Type    |
|--------|-------------|--------------------------------|---------------|---------|
| 1      | CNRB0000986 | CANARA BANK-SARAIHELLA DHANBAD | 0986101003502 | Saving  |
| 2      | CNRB0000986 | CANARA BANK-SARAIHELLA DHANBAD | 0986201000006 | Current |

**RAMESH KUMAR GOYAL**  
 MAIN ROAD, SARAIIDHELA, DHANBAD, JHARKHAND-828127

**BALANCE SHEET AS ON 31 March 2019**

| LIABILITIES                                    | AMOUNT (IN RS.)      | ASSETS                                                                               | AMOUNT (IN RS.)      |
|------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|----------------------|
| <b>CAPITAL ACCOUNT</b>                         |                      | <b>FIXED ASSETS</b>                                                                  |                      |
| BANK CHARGES                                   | (-) 580.00           | CAR I20 NO.JH-10BG-3127                                                              | 681,059.00           |
| CANARA BANK LIFE INSURANCE                     | 112,309.62           | LAND & COMMERCIAL BUILDING AT MAIN ROAD, SARAIIDHELA PLOT NO 3312, KHATA NO 55 (B/F) | 462,000.00           |
| CAPITAL                                        | 9,804,755.29         | OTHER ASSETS                                                                         | 609.00               |
| DRAWINGS                                       | (-) 112,300.00       |                                                                                      | 1,143,668.00         |
| GAS SUBSIDY                                    | 3,858.58             | <b>INVESTMENTS</b>                                                                   |                      |
| GIFT FROM GANESH KR GOYAL                      | 8,000,000.00         | ALOKIK HOMES LLP                                                                     | 8,051,000.00         |
| GIFT FROM SUNITA GOYAL                         | 150,000.00           | INVESTMENT IN SHREE KALYANI SAW MILL                                                 | 6,246,336.65         |
| GIFT FROM SWATI GOYAL                          | 150,000.00           | JEWELLERY (B/F)                                                                      | 2,000.00             |
| INSURANCE CHARGES                              | (-) 18,272.00        | MUTUAL FUND(SCRIPBOX)                                                                | 152,600.00           |
| IT ADJUSTMENT AY 2018-19                       | (-) 195,506.00       | SCRIPBOX TAX SAVER PLAN                                                              | 227,500.00           |
| LOCKER RENT                                    | (-) 1,180.00         | SHARES OF SHRI KALYANI AGRITECH PVT. LTD. (B/F)                                      | 90,120.00            |
| PERSONAL CAR WRITTEN OFF CAR I 20 JH 10AZ-2845 | (-) 83,094.00        | SHARES OF SHRI KALYANI REALCON PVT. LTD.                                             | 2,214,094.00         |
| SURPLUS ON SALE OF CAR(PERSONAL USE)           | 94,413.00            | UTI CGGF (B/F)                                                                       | 93,092.58            |
| PROFIT AND LOSS A/C                            | 1,081,896.25         |                                                                                      | 17,076,743.23        |
|                                                | 18,986,300.74        | <b>CURRENT ASSETS</b>                                                                |                      |
|                                                |                      | ADVANCE INCOME TAX (A.Y. 2019-20)                                                    | 240,000.00           |
|                                                |                      | <b>CASH AND BANK</b>                                                                 |                      |
|                                                |                      | CANARA BANK (A/C NO.0986101003502)                                                   | 45,681.34            |
|                                                |                      | CASH                                                                                 | 180,208.17           |
|                                                |                      | <b>LOANS AND ADVANCES</b>                                                            |                      |
|                                                |                      | SHRI KALYANI REALCON PVT. LTD                                                        | 300,000.00           |
| <b>TOTAL</b>                                   | <b>18,986,300.74</b> | <b>TOTAL</b>                                                                         | <b>18,986,300.74</b> |

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2019**

| PARTICULARS   | AMOUNT (IN RS.)     | PARTICULARS                        | AMOUNT (IN RS.)     |
|---------------|---------------------|------------------------------------|---------------------|
|               |                     | <b>BY DIRECT INCOME</b>            |                     |
|               |                     | INCOME FROM SHREE KALYANI SAW MILL | 912,323.25          |
|               |                     | <b>BY INDIRECT INCOME</b>          |                     |
|               |                     | INTEREST ON IT                     | 2,212.00            |
|               |                     | REFUND                             |                     |
|               |                     | PEETY GIFT RECEIVED                | 151,400.00          |
|               |                     | SAVING INTEREST                    | 15,961.00           |
| TO NET PROFIT | 1,081,896.25        |                                    | 169,573.00          |
| <b>TOTAL</b>  | <b>1,081,896.25</b> | <b>TOTAL</b>                       | <b>1,081,896.25</b> |

FOR RAMESH KUMAR GOYAL

*R. K. Goyal*

RAMESH KUMAR GOYAL  
 (Proprietor)