

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 and verified electronically]

Assessment Year

2017-18

| | | | | | | | |
|--|---------------------------------|-----------------------------------|---------------------|--|---------------------|------------|--|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | | PAN | | | |
| | RITESH KUMAR SHARMA | | | AIOPS4798M | | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-3 | | |
| | FLAT NO.E/5,5TH FLOOR | GREWAL APARTMENT | | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | Individual | | |
| | GREWAL COLONY | BEKAR BANDH | | | | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID | | | |
| | DHANBAD | JHARKHAND | 826001 | XXXX XXXX 6603 | | | |
| | Designation of AO(Ward/Circle) | | | WARD-II(3)/DHANBAD | Original or Revised | ORIGINAL | |
| | E-filing Acknowledgement Number | | | 352761340020118 | Date(DD/MM/YYYY) | 02-01-2018 | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 623889 | |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 166070 | |
| | 3 | Total Income | | | 3 | 457820 | |
| | 3a | Current Year loss, if any | | | 3a | 0 | |
| | 4 | Net tax payable | | | 4 | 16255 | |
| | 5 | Interest payable | | | 5 | 0 | |
| | 6 | Total tax and interest payable | | | 6 | 16255 | |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 | |
| | | | b | TDS | 7b | 44912 | |
| | | | c | TCS | 7c | 0 | |
| d | | | Self Assessment Tax | 7d | 0 | | |
| e Total Taxes Paid (7a+7b+7c +7d) | | | 7e | 44912 | | | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | | |
| 9 | Refund (7e-6) | | | 9 | 28660 | | |
| 10 | Exempt Income | Agriculture | | 10 | | | |
| | | Others | | | | | |

The return has been electronically uploaded on 02-01-2018 from IP address 117.205.156.170 and has been electronically verified by RITESH KUMAR SHARMA in the capacity of _____ having PAN AIOPS4798M on 02-01-2018 14:03:40 from IP address 117.205.156.170 at DHANBAD using Electronic Verification Code QF37FSQ3KI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI RITESH KUMAR SHARMA
S/O. SRI NATHMAL SHARMA
FLAT NO. E/5, GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH,
P.O. DHANBAD, DIST. DHANBAD-826 001, (JHARKHAND)

| COMPUTATION OF TOTAL INCOME FOR THE ACCOUNTING YEAR ENDED ON 31.03.2017 | | |
|---|--------------------|------------------|
| RELEVANT TO THE ASSESSMENT YEAR 2017-2018 | | |
| P A R T I C U L A R S | AMOUNT | AMOUNT |
| INCOME FROM BUSINESS | | |
| Net Profit as per Profit & Loss Account | 4,48,463.08 | |
| Commission Income | <u>1,48,000.00</u> | 5,96,463.08 |
| INCOME FROM OTHER SOURCES | | |
| Bank Interest on S/B-A/C. | | 27,425.72 |
| Gross Total Income | | 6,23,888.80 |
| Less : Deduction U/S. 80C (LIP) | 1,06,070.00 | |
| Less : Deduction U/S. 80G (Donation) Rs. 1,00,000/- @ 50% | 50,000.00 | |
| Less : Deduction U/S. 80TTA (Interest on Saving Bank Account) | <u>10,000.00</u> | 1,66,070.00 |
| Total Income | | 4,57,818.00 |
| Total Income R/O. | | 4,57,820.00 |
| Tax on Total Income Rs.4,57,820/- | | 20,782.00 |
| Less : Rebate U/S. 87A | | 5,000.00 |
| Total tax payable | | 15,782.00 |
| Add. : Education Cess @ 3% | | 474.00 |
| Total Tax Payable | | 16,256.00 |
| Less : T.D.S. on Commission | | 44,912.00 |
| REFUNDABLE | | 28,656.00 |

(Signature)

SRI RITESH KUMAR SHARMA
S/O. SRI NATHMAL SHARMA
FLAT NO. E/5, GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH,
P.O. DHANBAD, DIST. DHANBAD-826 001, (JHARKHAND)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|--|--------|-------------|----------------------------|--------|-------------|
| To Office Expenses | | 27,400.00 | By COMMISSION RECEIVED | | |
| ” Travelling & Conveyance | | 22,300.00 | <u>DURING THE YR. FROM</u> | | |
| ” Car Maintenance Expenses | | 36,500.00 | Ramavtar S. Poddar (HUF) | | 8,98,246.00 |
| ” Car Insurance Charges | | 27,759.00 | | | |
| ” Petrol & Diesel Expenses | | 72,500.00 | | | |
| ” Bank Charges | | 68.92 | | | |
| ” Telephone & Mobile Exp. | | 18,400.00 | | | |
| ” Postage & Telegram & Courier Expenses | | 1,330.00 | | | |
| ” Printing & Stationery Exp. | | 2,150.00 | | | |
| ” Salary to Staff | | 1,40,000.00 | | | |
| ” Electricity Charges | | 8,450.00 | | | |
| ” Misc. Expenses | | 1,250.00 | | | |
| ” Depreciation on Car | | 91,675.00 | | | |
| ” Net Profit | | 4,48,463.08 | | | |
| | | 8,98,246.00 | | | 8,98,246.00 |

Dilesh Sharma

SRI RITESH KUMAR SHARMA
S/O. SRI NATHMAL SHARMA
FLAT NO. E/5, GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH,
P.O. DHANBAD, DIST. DHANBAD-826 001, (JHARKHAND)

| ACCOUNTING YEAR ENDED ON 31 ST MARCH, 2017 | | (ASSESSMENT YEAR 2017-2018) | | | |
|---|--------------------|-----------------------------|---|--------------------|--------------|
| BALANCE SHEET AS ON 31 ST MARCH, 2017 | | | | | |
| CAPITAL & LIABILITIES | AMOUNT | AMOUNT | ASSETS & PROPERTIES | AMOUNT | AMOUNT |
| CAPITAL ACCOUNT | | | BULLET (ROYAL ENFIELD) | | |
| Old Balance | | 41,32,855.93 | Old Balance | | 1,79,210.00 |
| Add : Net Profit as per Profit Profit & Loss A/C. (Firm) | 4,48,463.08 | | TOYOTA INNOVA | | |
| Add : Commission Income | 1,48,000.00 | | Old Balance | 6,11,168.00 | |
| Add : Bank Interest on S/B-A/C. | <u>27,425.72</u> | <u>6,23,888.80</u> | Less : Depreciation @ 15% | <u>91,675.00</u> | 5,19,493.00 |
| Less : LIP | 79,160.00 | <u>47,56,744.73</u> | Furniture Purchase | | 1,50,000.00 |
| Less : L.I.P. (Raghav Sharma) | 26,910.00 | | T.D.S ON COMMISSION | | |
| Less : Car Insurance | 27,759.00 | | Old Balance | 79,896.00 | |
| Less : Donation to Friends of Tribals Society | 1,00,000.00 | | Addition during the year | <u>44,912.00</u> | |
| Less : Locker Rent | 1,293.75 | | | <u>1,24,808.00</u> | |
| Less : Income-Tax adjusted As per contra | 14,260.00 | | Less : Adjusted as per contra | <u>14,260.00</u> | 1,10,548.00 |
| Less : Gift to Hari Om Sharma | 2,00,000.00 | | INVEST IN SHARE CAPITAL OF ALOKIK SUKHDHAM INFRA PVT. LTD. 20000 SH. @ 10/- PER SHARES | | |
| Less : Drawings | <u>3,30,000.00</u> | <u>7,79,382.75</u> | Old Balance | | 2,00,000.00 |
| LOAN FROM VIJAY KUMAR AGARWAL | | <u>39,77,361.98</u> | LOAN TO ALOKIK BUILDCON (P) LTD., JAIPUR | | |
| Old Balance | 1,25,000.00 | | Old Balance | | 10,00,000.00 |
| Less : Paid | <u>1,25,000.00</u> | NIL | LOAN TO SRI ANURAG SHARMA | | |
| Credit Card Liability | | 18,028.00 | Old Balance | 1,50,000.00 | |
| | | | ANURAG SHARMA (HUF) | | |
| | | | Old Balance | 1,50,000.00 | |
| | | | LALITA SHARMA | | |
| | | | Old Balance | <u>1,00,000.00</u> | 4,00,000.00 |
| | | | INVEST IN L&T MUTUAL FUND (TAX SAVING) | | |
| | | | Old Balance | | 2,00,000.00 |
| | | | Trustee Membership Fee to Jeevan Rekha Trust, Dhanbad | | 2,00,000.00 |
| | | | S/B-A/C. No.100003225025 with Indus Ind Bank, Dhanbad (IFSC Code : INDB0000032) | | 87,210.29 |
| | | | S/B-A/C. No.914010007089236 Axis Bank Ltd., City Centre (IFSC Code : UTIB0000765) | | 6,61,719.80 |
| | | | Cash & Investments (Incl. Sundry Debtors) | | 2,87,208.89 |
| | | 39,95,389.98 | | | 39,95,389.98 |

Ritesh Kumar

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

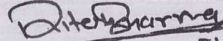
| | | | |
|--|--|---------------------------------------|--|
| Name RITESH KUMAR SHARMA | | PAN AIOPS4798M | |
| Flat/Door/Block No FLAT NO.E/5,5TH FLOOR | Name Of Premises/Building/Village GREWAL APARTMENT | | Form No. which has been electronically transmitted ITR-3 |
| Road/Street/Post Office GREWAL COLONY | Area/Locality BEKAR BANDH | | |
| Town/City/District DHANBAD | State JHARKHAND | Pin/Zip Code 826001 | Status Individual |
| Designation of AO (Ward / Circle) WARD-II(3)/DHANBAD | | | Original or Revised ORIGINAL |
| E-filing Acknowledgement Number 196175210280818 | | Date(DD-MM-YYYY) 28-08-2018 | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | |
|----|-------------------------------------|----|---------|
| 1 | Gross Total Income | 1 | 1055762 |
| 2 | Deductions under Chapter-VI-A | 2 | 210000 |
| 3 | Total Income | 3 | 845760 |
| a | Current Year loss, if any | 3a | 0 |
| 4 | Net Tax Payable | 4 | 84102 |
| 5 | Interest and Fee Payable | 5 | 2772 |
| 6 | Total Tax, Interest and Fee Payable | 6 | 86874 |
| 7 | Taxes Paid | | |
| a | Advance Tax | 7a | 0 |
| b | TDS | 7b | 56426 |
| c | TCS | 7c | 0 |
| d | Self Assessment Tax | 7d | 30450 |
| e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 86876 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 0 |
| 10 | Exempt Income | | |
| | Agriculture | | 0 |
| | Others | | 9190 |
| | | 10 | 9190 |

VERIFICATION

I, **RITESH KUMAR SHARMA** son/ daughter of **NATHMAL SHARMA**, holding Permanent Account Number **AIOPS4798M** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as Self and I am also competent to make this return and verify it.

Sign here Date **28-08-2018**Place **DHANBAD**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

| | | |
|---------------------------|-------------|--------------------------|
| Identification No. of TRP | Name of TRP | Counter Signature of TRP |
| | | |

For Office Use Only

Receipt No

Filed from IP address **45.249.143.233**

Date

Seal and signature of receiving official



AIOPS4798M03196175210280818A269F77B789E14B0DC1395ABA76B0D41EC44A2F6

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address ritesh.sharma.r@gmail.com

SRI RITESH KUMAR SHARMA
S/O. SRI NATHMAL SHARMA
FLAT NO. E/5, GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH,
P.O. DHANBAD, DIST. DHANBAD-826 001, (JHARKHAND)

| COMPUTATION OF TOTAL INCOME FOR THE ACCOUNTING YEAR ENDED ON 31.03.2018 | | |
|---|--------------------|--------------|
| RELEVANT TO THE ASSESSMENT YEAR 2018-2019 | | |
| P A R T I C U L A R S | AMOUNT | AMOUNT |
| <u>INCOME FROM SALARY</u> | | |
| Director's Remuneration from Alokik Buildcon Private Limited | 2,25,000.00 | |
| Director's Remuneration from Alokik Sukhdham Infra private Limited | <u>5,00,000.00</u> | 7,25,000.00 |
| <u>INCOME FROM BUSINESS</u> | | |
| Net Profit as per Profit & Loss Account | 6,33,544.00 | |
| Less : Interest on Loan | <u>3,81,369.00</u> | 2,52,175.00 |
| <u>INCOME FROM OTHER SOURCES</u> | | |
| Dividend Income Rs9,189.90 (Exempted) | 0.00 | |
| Interest on Income-Tax Refund (A.Y. 2016-17) | 320.00 | |
| Bank Interest on S/B-A/C. | <u>78,267.00</u> | 78,587.00 |
| Gross Total Income | | 10,55,762.00 |
| Less : Deduction U/S. 80C (LIP) | 1,50,000.00 | |
| Less : Deduction U/S. 80G (Donation) Rs. 1,00,000/- @ 50% | 50,000.00 | |
| Less : Deduction U/S. 80TTA (Interest on Saving Bank Account) | <u>10,000.00</u> | 2,10,000.00 |
| Total Income | | 8,45,762.00 |
| Total Income R/O. | | 8,45,760.00 |
| Tax on Total Income Rs.8,45,760/- | | 81,652.00 |
| Add. : Education Cess @ 3% | | 2,450.00 |
| Total Tax Payable | | 84,102.00 |
| Add. : Interest 234 B & C | | 2,774.00 |
| Total Tax Payable | | 86,876.00 |
| Less : T.D.S. on Commission | | 56,426.00 |
| Total Tax Payable | | 30,450.00 |
| Less : Tax Paid U/S. 140A | | 30,450.00 |
| Total Tax due | | NIL |

(Signature)

SRI RITESH KUMAR SHARMA
S/O. SRI NATHMAL SHARMA
FLAT NO. E/5, GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH,
P.O. DHANBAD, DIST. DHANBAD-826 001, (JHARKHAND)

| PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2018 | | | | | |
|--|--------|--------------|----------------------------|--------------------|--------------|
| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
| To Office Expenses | | 28,750.00 | By COMMISSION RECEIVED | | |
| " Travelling & Conveyance | | 51,816.00 | <u>DURING THE YR. FROM</u> | | |
| " Car Maintenance Expenses | | 39,500.00 | Ramavtar S. Poddar (HUF) | 9,70,814.00 | |
| " Petrol & Diesel Expenses | | 89,500.00 | B. T. Mills (P) Ltd. | 1,57,690.00 | |
| " Telephone & Mobile Exp. | | 22,450.00 | Ravi Udyog | <u>1,38,584.00</u> | 12,67,088.00 |
| " Postage & Telegram & Courier Expenses | | 1,550.00 | | | |
| " Printing & Stationery Exp. | | 2,450.00 | | | |
| " Salary to Staff | | 1,80,000.00 | | | |
| " Electricity Charges | | 11,500.00 | | | |
| " Misc. Expenses | | 6,028.00 | | | |
| " Conference Expenses | | 2,00,000.00 | | | |
| " Net Profit | | 6,33,544.00 | | | |
| | | 12,67,088.00 | | | 12,67,088.00 |

D. R. Sharma

SRI RITESH KUMAR SHARMA
S/O. SRI NATHMAL SHARMA
FLAT NO. E/5, GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH,
P.O. DHANBAD, DIST. DHANBAD-826 001, (JHARKHAND)

| ACCOUNTING YEAR ENDED ON 31 ST MARCH, 2018 | | (ASSESSMENT YEAR 2018-2019) | | | |
|---|--------------------|-----------------------------|---|---------------------|--------------|
| BALANCE SHEET AS ON 31 ST MARCH, 2018 | | | | | |
| CAPITAL & LIABILITIES | AMOUNT | AMOUNT | ASSETS & PROPERTIES | AMOUNT | AMOUNT |
| <u>CAPITAL ACCOUNT</u> | | | <u>BULLET (ROYAL ENFIELD)</u> | | |
| Old Balance | | 39,77,361.98 | Old Balance | | 1,79,210.00 |
| Add. : Net Profit as per Profit Profit & Loss A/C. (Firm) | 6,33,544.00 | | <u>TOYOTA INNOVA</u> | | |
| | | | Old Balance | 5,19,493.00 | |
| | | | Less : Loss on Sale | <u>1,19,493.00</u> | |
| Add. : Director Remuneration from Alokik Buildcon Private Limited | 2,25,000.00 | | | 4,00,000.00 | |
| | | | Less : Amount Received | <u>4,00,000.00</u> | NIL |
| | | | <u>FURNITURE & FIXTURE</u> | | |
| Add. : Director Remuneration from Alokik Sukhdham Infra Private Limited | 5,00,000.00 | | Old Balance | | 1,50,000.00 |
| | | | Jams Purchase on 03.05.2017 | | 1,00,000.00 |
| Add. : Dividend Income | 1,693.02 | | Car Purchase on 11.08.2017 Hyundai (I20 Sportz VTVT) | | 7,05,000.00 |
| Add. : Dividend Re-invested | 7,505.88 | | Advance to Libra Hundai (car) | | 1,00,000.00 |
| Add. : Bank Interest on S/B-A/C. | 78,267.00 | | <u>T.D.S ON COMMISSION</u> | | |
| Add. : Long Term gain on Redemption on L & T | 1,56,082.16 | | Old Balance | 1,10,548.00 | |
| | | | Addition during the year | <u>63,355.00</u> | |
| | | | | 1,73,903.00 | |
| Add. : Amount received from Aviva Life Insurance | 437.13 | | Less : Adjusted as per contra | <u>16,255.00</u> | |
| | | | | 1,57,648.00 | |
| Add. : Int. I-Tax Ref (AY 16-17) | 320.00 | | Less : I-Tax Refund (AY 16-17) | <u>65,640.00</u> | 92,008.00 |
| Add. : Gift from Mother | <u>9,00,000.00</u> | <u>25,02,849.19</u> | <u>INVEST IN SHARE CAPITAL OF ALOKIK SUKHDHAM INFRA PVT. LTD. 20000 SH. @ 10/- PER SHARES</u> | | |
| | | 64,80,211.17 | Old Balance | | 2,00,000.00 |
| Less : ICICI Prudential Life Ins. | 1,00,000.00 | | <u>LOAN TO ALOKIK BUILDCON (P) LTD., JAIPUR</u> | | |
| Less : LIP | 78,157.00 | | Old Balance | 10,00,000.00 | |
| Less : L.I.P. (Raghav Sharma) | 26,910.00 | | Addition during the year | <u>11,00,000.00</u> | 21,00,000.00 |
| Less : <u>Donation to</u> Friends of Tribals Society | 1,00,000.00 | | <u>LOAN TO SRI ANURAG SHARMA</u> | | |
| Shree Janakalyan Group | 51,000.00 | | Old Balance | 1,50,000.00 | |
| Less : Locker Rent | 1,327.50 | | <u>ANURAG SHARMA (HUF)</u> | | |
| Less : Car Insurance | 27,913.00 | | Old Balance | 1,50,000.00 | |
| Less : Income-Tax adjusted As per contra | 16,255.00 | | <u>LALITA SHARMA</u> | | |
| Less : Sale of Car (Innova) | 1,19,493.00 | | Old Balance | <u>1,00,000.00</u> | 4,00,000.00 |
| Less : Car Loan Interest & Ch. | 41,515.00 | | Investment in Alokik Home (Firm) | | 10,000.00 |
| Less : Drawings | <u>2,60,000.00</u> | <u>8,22,570.50</u> | Investment in Alokik Infra Build LLP | | 38,10,000.00 |
| Balance B/d. | | 56,57,640.67 | Balance B/d. | | 78,46,218.00 |

Diter Ramesh

| ACCOUNTING YEAR ENDED ON 31 ST MARCH, 2018 | | (ASSESSMENT YEAR 2018-2019) | | | |
|---|-----------------------------------|------------------------------------|--|--------------------|----------------|
| BALANCE SHEET AS ON 31 ST MARCH, 2018 | | | | | |
| CAPITAL & LIABILITIES | AMOUNT | AMOUNT | ASSETS & PROPERTIES | AMOUNT | AMOUNT |
| Balance B/f. | | 56,57,640.67 | Balance B/f. | | 78,46,218.00 |
| Less : Gift for watch to Brother-in-law | 1,00,000.00 | | TRUSTEE MEMBERSHIP FEE TO JEEVAN REKHA TRUST, DHANBAD | | |
| Less : <u>Interest on Loan</u> B.L. Kejriwal & Sons(huf) Bhagwati Devi Kejriwal | 1,20,342.00 <u>3,61,027.00</u> | <u>5,81,369.00</u> 50,76,271.67 | Old Balance | | 2,00,000.00 |
| <u>CAR LOAN FROM</u> <u>KRNATAKA BANK, DNB.</u> | | | INVEST IN L&T MUTUAL FUND (TAX SAVING) | | |
| Amount Disbursement | 4,89,000.00 | | Old Balance | 2,00,000.00 | |
| Add. : Interest & Charges | 44,908.00 | | Add. : Profit on redemption | <u>1,56,082.16</u> | |
| | 5,33,908.00 | | | 3,56,082.16 | |
| Less : Paid & Closed | <u>5,33,908.00</u> | NIL | Less : Redemption | <u>3,56,082.16</u> | |
| <u>LOAN FROM</u> B.L. Kejriwal & Sons (HUF) | 10,00,000.00 | | ICICI Prudential Balance Fund | 1,99,000.00 | |
| Add. : Interest | <u>1,20,342.00</u> | | Add. : Dividend Re-invested | <u>7,505.88</u> | 2,06,505.88 |
| | 11,20,342.00 | | <u>INVESTMENT IN SIP</u> | | |
| Less : Paid | <u>95,342.00</u> | 10,25,000.00 | HDFC Capital Builder Fund | 55,000.00 | |
| Bhagwati Devi Kejriwal | 30,00,000.00 | | HDFC Mid Cap Opp. Fund | 45,000.00 | |
| Add. : Interest | <u>3,61,027.00</u> | | ICICI Prud. Eq. & Debt Fund | <u>45,000.00</u> | 1,45,000.00 |
| | 33,61,027.00 | | S/B-A/C. No.100003225025 with Indus Ind Bank,Dhanbad (IFSC Code : INDB0000032) | | 1,05,607.99 |
| Less : Paid | <u>2,86,027.00</u> | 30,75,000.00 | S/B-A/C.No.914010007089236 Axis Bank Ltd., City Centre (IFSC Code : UTIB0000765) | | 5,13,640.45 |
| <u>LOAN FROM</u> Ashish Kumar Agarwala | 1,00,000.00 | | A/C. No.1992500101189201 Karnataka Bank, Dhanbad (IFSC Code : KARB0000199) | | 1,88,250.92 |
| Anguri Devi Agarwala | 3,00,000.00 | | Cash & Investments (Incl. Sundry Debtors) | | 10,71,048.43 |
| Gopal Agarwala | 1,00,000.00 | | | | |
| Alokik Sukhdam Infra (P) Ltd. | <u>6,00,000.00</u> | 11,00,000.00 | | | |
| | | 1,02,76,271.67 | | | 1,02,76,271.67 |

Dites Buarney

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 | | | PAN | | | |
| | RITESH KUMAR SHARMA | | | AIOPS4798M | | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | | Form Number | ITR-3 | |
| | FLAT NO.E/5,5TH FLOOR | GREWAL APARTMENT | | | | | |
| | Road/Street/Post Office | Area/Locality | | | Status | Individual | |
| | GREWAL COLONY | BEKAR BANDH | | | | | |
| | Town/City/District | State | Pin/ZipCode | Filed u/s | | | |
| | DHANBAD | JHARKHAND | 826001 | 139(1)-On or before due date | | | |
| | Assessing Officer Details (Ward/Circle) | | ITO WARD 2(3), DHANBAD | | | | |
| | e-filing Acknowledgement Number | | 720391380270719 | | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 1315065 | |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 160000 | |
| | 3 | Total Income | | | 3 | 1155070 | |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 1155070 | |
| | 3b | Current Year loss, if any | | | 3b | 0 | |
| | 4 | Net tax payable | | | 4 | 165382 | |
| | 5 | Interest and Fee Payable | | | 5 | 8264 | |
| | 6 | Total tax, interest and Fee payable | | | 6 | 173646 | |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 | |
| | | | b | TDS | 7b | 61061 | |
| c | | | TCS | 7c | 12950 | | |
| d | | | Self Assessment Tax | 7d | 99640 | | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 173651 | | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | | |
| 9 | Refund (7e-6) | | | 9 | 0 | | |
| 10 | Exempt Income | Agriculture | | 0 | 10 | 105 | |
| | | Others | | 105 | | | |

Income Tax Return submitted electronically on 27-07-2019 17:32:00 from IP address 117.205.192.99 and verified by
RITESH KUMAR SHARMA having PAN AIOPS4798M on 27-07-2019 17:35:29 from IP address
117.205.192.99 using Electronic Verification Code PUDTJ14JBI generated through Aadhaar OTP
mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name(in full)
S/o and D/o
Address

RITESH SHARMA
SRI NATHMAL SHARMA
FLAT NO.E/5 GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH
DHANBAD-826001

Asstt. Year : 2019-2020
PAN/GIR : AIOPS4798M
Status : INDIVIDUAL
Ward : W-II/R (3)
D.O.B : 04.08.1979
M.No. : 9430773801

BALANCE SHEET AS ON 31.03.2019

| CAPITAL & LIABILITIES | | AMOUNT | ASSETS & PROPERTIES | | AMOUNT |
|---|----------------|-----------------------|---|----------------|-----------------------|
| Capital Account | | | FIXED ASSETS | | |
| Balance B/F | | 50,76,271.67 | Furniture & Fixture B/F | | 1,50,000.00 |
| Add : Gift Received from Mother Smt. Lalita Sharma | 2,00,000.00 | | Gold and Dimond Jewellery B/F | | 1,00,000.00 |
| Add : Received from L.I.C. | 70,000.00 | | Bullet (Royal Enfield) B/F | | 1,79,210.00 |
| Add : Aviva Live Insurance Co. Ltd. | 1,36,205.00 | | Hundai I20 Car B/F | 7,05,000.00 | |
| Add : Indial Oil Corp. Sub. | 3,077.61 | 4,09,282.61 | Less : Sold | 4,00,000.00 | |
| | | | Loss Tr. To Drawings A/c | 3,05,000.00 | NIL |
| Add: Income during the year | | | INVESTMENT IN MUTUAL FUND | | |
| Dividend on Mutual Fund | 105.51 | | HDFC Capital Builder Fund B/F | 55,000.00 | |
| Interest on Income Tax Refund | 715.00 | | Add : During This Year | 60,000.00 | 1,15,000.00 |
| Saving Bank Interest | 34,914.00 | | HDFC Mid Cap Opp. Fund B/F | 45,000.00 | |
| Income Transferred from P/L A/c | 12,79,435.95 | | Add : During This Year | 60,000.00 | 1,05,000.00 |
| Share of Profit from Alokik Infra Build LLP (Firm) | 26,300.00 | 13,41,470.46 | ICICI Prud. Eq. & Debt Fund B/F | 45,000.00 | |
| | | 68,27,024.74 | Add : During This Year | 60,000.00 | 1,05,000.00 |
| LESS DRAWINGS | | | ICICI Prudential Balance Fund | | |
| Personal Expenses | 96,000.00 | | Add: Dividend Re-invested B/F | | 2,06,505.88 |
| Expense Thruh Credit Card | 2,74,122.23 | | | | |
| Station Expenses | 1,54,200.00 | | Trustee Membership Fee | | |
| Bank Charges | 740.46 | | To Jeevan Rekha Trust, Dhanbad B/F | | 2,00,000.00 |
| Union Club (Donation & Expense) | 6,19,531.00 | | | | |
| I. Tax Paid (A.Y. 2018-19) | 30,450.00 | | Share Alokik Infra Navnirman (P) Ltd. | | |
| Interest on Loan | 6,09,041.00 | | 20000 @ 10 Per Shares B/F | | 2,00,000.00 |
| Loss on Sale of Car | 3,05,000.00 | | | | |
| L. I. C. Payment | 66,490.00 | | LOANS AND ADVANCES | | |
| ICICI Prud. Life Insurance | 1,00,000.00 | | Alokik Infra Build LLP B/F | 38,10,000.00 | |
| Suraksha Insurance | 147.50 | | Add: During The Year | 2,50,000.00 | |
| Locker Rent | 1,327.50 | 22,57,049.69 | Add:Share Of Profit (After Tax) | 18,095.00 | 40,78,095.00 |
| | | 45,69,975.05 | Alokik Buildcon (P) Ltd. | 21,00,000.00 | |
| LOANS & ADVANCES | | | Add: During The Year | 7,65,726.00 | 28,65,726.00 |
| Sri Nathmal Sharma | 5,00,000.00 | | | | |
| Ashish Kumar Agarwala | 1,00,000.00 | | Alokik Home (Firm) | 10,000.00 | |
| Rishabh Jain | 1,00,00,000.00 | | Alokik Homes LLP | 1,00,00,000.00 | |
| Anguri Devi Agarwala | 3,00,000.00 | | Anurag Sharma | 1,50,000.00 | |
| Gopal Agarwal | 1,00,000.00 | | Anurag Sharma (HUF) | 1,50,000.00 | |
| Alokik Sikhdam (P) Ltd. | 6,00,000.00 | | Smt. Lalita Sharma | 1,00,000.00 | 1,04,10,000.00 |
| Pradeep Kumar Agarwal (HUF) | 2,00,000.00 | | | | |
| Sanjay Kumar Agarwal (HUF) | 2,00,000.00 | | INVESTMENT IN BUSINESS | | |
| Udaya Agarwal | 1,00,000.00 | | Ranavtar Satyanarayan (HUF) Poddar | | 10,51,394.00 |
| Sushil Kumar Agarwal (HUF) | 6,00,000.00 | | TDS on Commission & Brokerage B/F | 92,008.00 | |
| Udaya Kumar Agarwal | 9,00,000.00 | 1,36,00,000.00 | Add : During This Year & TCS (12,950) | 74,011.00 | |
| | | | | 1,66,019.00 | |
| B.L. kejriwal & Sons (HUF) B/F | 10,25,000.00 | | Less : Refund This Year | 28,655.00 | 1,37,364.00 |
| Add : Old Diff. Interest 31.03.2018 | 2,260.00 | | | | |
| Add: inerest | 1,50,000.00 | | Cash in Hand & at Bank | | |
| | 11,77,260.00 | | A/c. No. 914010007089236 with Axis Bank | | |
| Less: Paid | 1,08,750.00 | 10,68,510.00 | (IFCS Code : UTIB0000765) Dhanbad | 8,05,056.72 | |
| | | | | | |
| Bhagwati Devi Kejriwal B/F | 30,75,000.00 | | A/c No. 1000003225025 with Indusind Bank | | |
| Add : Old Diff. Interest 31.03.2018 | 6,781.00 | | (IFSC Code: INDB00000032 Dhanbad | 21,25,129.66 | |
| Add: Interest | 4,50,000.00 | | | | |
| | 35,31,781.00 | | A/c No.1992500101189201 with Karnataka Bk | | |
| Less: Paid | 3,26,250.00 | 32,05,531.00 | (IFSC Code: KARB0000199 Dhanbad | 10,107.46 | 29,40,293.84 |
| | | | | | |
| Sundry Creditors Balajee Steel | | 4,59,531.00 | Cash in hand | | 59,958.33 |
| | | 2,29,03,547.05 | | | 2,29,03,547.05 |

Ritesh Sharma

RITESH SHARMA
SRI NATHMAL SHARMA
FLAT NO.E/5 GREWAL APARTMENT, 5TH FLOOR,
GREWAL COLONY, BEKAR BANDH
DHANBAD-826001

PROFIT & LOSS A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|-------------------------------|--------------|---|--------------|
| To Office Expenses | 46,580.00 | COMMISSION & BROKERAGE By B. T. Mills (P) Ltd. | 93,246.00 |
| To Travelling & Conveyance | 68,750.00 | By Ranavtar Satyanarayan (HUF) Poddar | 11,06,731.00 |
| To Telephone & Mobile Charges | 27,660.00 | By Other Commission | 4,76,203.95 |
| To Postage & Telegram | 2,140.00 | | |
| To Printing & Stationery | 3,765.00 | | |
| To Staff Salary | 2,20,000.00 | | |
| To Electricity Charges | 17,650.00 | | |
| To Misc. Expenses | 10,200.00 | | |
| To Net Profit | 12,79,435.95 | | |
| | 16,76,180.95 | | 16,76,180.95 |

Ritesh Sharma

RITESH SHARMA

COMPUTATION OF TAXABLE INCOME

| For the Assessment year | | 2019-2020 |
|---|--------------|---------------------|
| Income during the year :- | | |
| Income from the Business | | |
| Share Of Profit From Alok Infra Bulid LLP(Firm) Rs.26,300/- | - | |
| Income Transferred From P/L A/C | 12,79,435.95 | 12,79,435.95 |
| Income from Other Sources | | |
| Dividend on Mutual Fund | 105.51 | |
| Less : Exempt U/s 10(35) | 105.51 | - |
| Income from Bank Pass Book | 2,747.00 | |
| Interest on Income Tax Refund | 715.00 | |
| Saving Bank Interest | 32,167.00 | 35,629.00 |
| Gross Total Income | | 13,15,064.95 |
| Less: Dedn U/S 80 C | 1,50,000.00 | |
| Less: Dedn U/S 80 TTA | 10,000.00 | 1,60,000.00 |
| Taxable Income | | 11,55,064.95 |
| Rounded Off | | 11,55,070.00 |
| Tax Liability | | 1,59,021.00 |
| Less: Rebate u/s 87A | | - |
| Net Tax | | 1,59,021.00 |
| Add: Education Cess & SHEC @ 4% | | 6,361.00 |
| | | 1,65,382.00 |
| Details of Tax Paid :- | | |
| TDS | | 74,011.00 |
| Total Net Tax | | 91,371.00 |
| Advance Tax :- | | |
| Add: Int. Int U/s 234C | 4612 | |
| Add: Int. Int U/s 234B | 3652 | |
| | 8,264.00 | 8,264.00 |
| Net Tax Payable/ (Refundable) | | 99,635.00 |
| Rounded off | | 99,635.00 |
| Less: Paid u/s 140A | | 99,635.00 |
| Balance payable/(Refundable) | | - |

Ritesh Sharma