



सत्यमेव जयते
भारत सरकार



आधार

भारतीय विशिष्ट पहचान प्राधिकरण

भारत सरकार
Unique Identification Authority of India
Government of India

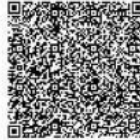
नामांकन क्रम/Enrolment No.: 2017/78338/85534

Download Date: 04/07/2017
Generation Date: 24/06/2017

To
रितेश कुमार शर्मा
Ritesh Kumar Sharma
S/O: Nathmal Sharma
Grewal Apartment, Flat No. E-5, 5th Floor
Grewal Colony
Bekarbandh
Dhanbad
Dhanbad Dhanbad
Jharkhand - 826001
9430773801

Validity unknown

Digitally signed by
UNIQUE IDENTIFICATION
AUTHORITY OF INDIA, O3
Date: 2017.07.04 09:07
IST



आपका आधार क्रमांक / Your Aadhaar No. :

6084 5194 6603

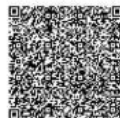
मेरा आधार, मेरी पहचान



भारत सरकार
Government of India



रितेश कुमार शर्मा
Ritesh Kumar Sharma
जन्म तिथि/ DOB: 04/08/1979
पुरुष / MALE



6084 5194 6603

मेरा आधार, मेरी पहचान



सत्यमेव जयते
Government of India



AADHAAR

सूचना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- पहचान का प्रमाण ऑनलाइन ऑथेंटिकेशन द्वारा प्राप्त करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.

- आधार देश भर में मान्य है।
- आधार भविष्य में सरकारी और गैर-सरकारी सेवाओं का लाभ उठाने में उपयोगी होगा।
- Aadhaar is valid throughout the country.
- Aadhaar will be helpful in availing Government and Non-Government services in future.



भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India

पता:

आत्मज: नथमल शर्मा, ग्रेवाल
अपार्टमेंट, फ्लैट न. ई-5, 5वाँ फ्लोर,
ग्रेवाल कॉलोनी, बेकारबांध, धनबाद,
धनबाद,
झारखण्ड - 826001

Address:

S/O: Nathmal Sharma, Grewal
Apartment, Flat No. E-5, 5th
Floor, Grewal Colony,
Bekarbandh, Dhanbad,
Dhanbad,
Jharkhand - 826001

6084 5194 6603



1947



help@uidai.gov.in



www.uidai.gov.in

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AIOPS4798M



नाम / Name

RITESH KUMAR SHARMA

पिता का नाम / Father's Name

NATHMAL SHARMA

जन्म की तारीख /

Date of Birth

04/08/1979

हस्ताक्षर / Signature

01092018

विद्यार्थि विद्यालय परीक्षा समिति

0013670



संस्कृत विभागाध्यक्ष

यै प्रमाणित करता है कि

RITESH KUMAR SHARMA

जी श्री NATHMAL SHARMA

के पुत्र/पुत्री पुत्र/पुत्री श्री विद्यालय -

4 AUGUST 1979

D.A.V.H.S. PATHARDIH

ANNUAL 1995

संस्कृत विभाग में रोल नंबर 2337

0041

SECOND

श्री श्री विद्यालय

Handwritten signature

दिनांक 14/11/95

02/013576

Ri

M/s. Anil Mookim & Co. Chartered Accountants

Head Office : O-407A, 2nd Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)
: Mobile No.9431123442 Email : ca_mookim@yahoo.com Website: www.gstdhanbad.com

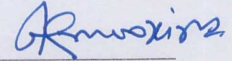
Branch Office : * Shanti Kunj, Hill View Park (North), P.O. Asansol-713304, (W.B.)
: * House No.230, Santosh Nagar Colony, Lakhimpur Kheri, Lakhimpur-262701 (U.P.)

TO WHOM IT MAY CONCERN

This is to certify that **NET WORTH** of **SRI RITESH KUMAR SHARMA** S/o. Sri Nathmal Sharma, Resident at E/5, Grewal Apartment, Grewal Colony, Bekar Bandh, P.O. Dhanbad-826001, (Jharkhand) as on 31st March, 2019 is **Rs. 45,69,975.05 (Rupees Forty Five Lakhs Sixty-Nine Thousand Nine Hundred Seventy Five & Paise Five only).**

PLACE : DHANBAD
DATED : 13.08.2020

For. M/s. Anil Mookim & Co.
Chartered Accountants
Firm Reg. No. 004402C



(CA. A. K. Mookim)

Partner

Membership No. 054175

UDIN : 20054175AAAABL2610



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)			Original or Revised			
	WARD-II(3)/DHANBAD			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)				
352761340020118			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	47,56,744.73	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			1,24,808.00	
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		39,77,361.98	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

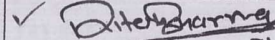
Name RITESH KUMAR SHARMA		PAN AIOPS4798M	
Flat/Door/Block No FLAT NO.E/5,5TH FLOOR	Name Of Premises/Building/Village GREWAL APARTMENT		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office GREWAL COLONY	Area/Locality BEKAR BANDH		
Town/City/District DHANBAD	State JHARKHAND	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

(Handwritten 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
CAPITAL ACCOUNT			BULLET (ROYAL ENFIELD)		
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		TOYOTA INNOVA		
			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
			FURNITURE & FIXTURE		
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		T.D.S ON COMMISSION		
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>	INVEST IN SHARE CAPITAL OF ALOKIK SUKHDHAM INFRA PVT. LTD. 20000 SH. @ 10/- PER SHARES		
		64,80,211.17	Old Balance		2,00,000.00
Less : ICICI Prudential Life Ins.	1,00,000.00		LOAN TO ALOKIK BUILDCON (P) LTD., JAIPUR		
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		LOAN TO SRI ANURAG SHARMA		
Shree Janakalyan Group	51,000.00		Old Balance	1,50,000.00	
Less : Locker Rent	1,327.50		ANURAG SHARMA (HUF)		
Less : Car Insurance	27,913.00		Old Balance	1,50,000.00	
Less : Income-Tax adjusted As per contra	16,255.00		LALITA SHARMA		
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>	8,22,570.50	Investment in Alokik Infra Build LLP		38,10,000.00
Balance B/d.		56,57,640.67	Balance B/d.		78,46,218.00

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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		Less : Redemption	<u>3,56,082.16</u>	
Less : Paid & Closed	<u>5,33,908.00</u>	NIL	ICICI Prudential Balance Fund	1,99,000.00	
<u>LOAN FROM</u> B.L. Kejriwal & Sons (HUF)	10,00,000.00		Add. : Dividend Re-invested	<u>7,505.88</u>	2,06,505.88
Add. : Interest	<u>1,20,342.00</u>		<u>INVESTMENT IN SIP</u>		
	11,20,342.00		HDFC Capital Builder Fund	55,000.00	
Less : Paid	<u>95,342.00</u>	10,25,000.00	HDFC Mid Cap Opp. Fund	45,000.00	
Bhagwati Devi Kejriwal	30,00,000.00		ICICI Prud. Eq. & Debt Fund	<u>45,000.00</u>	1,45,000.00
Add. : Interest	<u>3,61,027.00</u>		S/B-A/C. No.100003225025 with Indus Ind Bank,Dhanbad (IFSC Code : INDB0000032)		1,05,607.99
	33,61,027.00		S/B-A/C.No.914010007089236 Axis Bank Ltd., City Centre (IFSC Code : UTIB0000765)		5,13,640.45
Less : Paid	<u>2,86,027.00</u>	30,75,000.00	A/C. No.1992500101189201 Karnataka Bank, Dhanbad (IFSC Code : KARB0000199)		1,88,250.92
<u>LOAN FROM</u> Ashish Kumar Agarwala	1,00,000.00		Cash & Investments (Incl. Sundry Debtors)		10,71,048.43
Anguri Devi Agarwala	3,00,000.00				
Gopal Agarwala	1,00,000.00				
Alokik Sukhdham Infra (P) Ltd.	<u>6,00,000.00</u>	11,00,000.00			
		1,02,76,271.67			1,02,76,271.67

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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