







मारत सरकार GOVT. OF INDIA

NAND LAL NAYAK SOMAR NAYAK 01/01/1963

Permanent Account Number

ABEPN4582B



Signature





वरीय पुलिस अधीक्षक का कार्यालय,धनबाद झारखण्ड

आचरण प्रमाण पत्र

सेवा अनुरोध संख्या : 341072311058

निर्गत की तिथि 13-07-2023

NANDLAL NAYAK,पिता - LATE SOMAR NAYAK, निवासी -233 NEHRU CHOWK HARINA DHANBAD, थाना -बरोरा, जिला -धनबाद के आचरण की जांच संबंधित थाना से कराई गई। थाना प्रभारी,बरोरा द्वारा समर्पित जांच प्रतिवेदन के अनुसार आवेदक का नाम - पता सही है। आवेदक के विरुद्ध संबंधित थाना अभिलेख में कोई प्रतिकूल टिप्पणी अंकित नहीं है।



वरीय पुलिस अधीक्षक, धनबाद

Disclaimer:

- 1. This is a System Generated Certificate and does not need Signature . This certificate is valid for six month only from date of issue.
- To verify authenticity of this certificate, please scan the QR-Code and visit the provided url.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		ABEPN4582B						
Name		NAND LAL NAYAK						
Addre	ss	PROPMALTI ENTERPRISES, NEHRU (CHOWK, HIRAK ROAD, HARINA, DUMRA, DH.	ANBAD, JHARK	HAND, 828306			
Status		Individual	Form Number	ITR-3				
Filed u	ı/s	139(1)-On or before due date	e-Filing Acknowledgement Number	262561051	150221			
s	Current	Year business loss, if any	分别是指于	1	0			
etail	Total In	come	FERRES XV		30178170			
ax d	Book Pr	ofit under MAT, where applicable	YATTAT YA	2	0			
ld T	Adjuste	d Total Income under AMT, where appli	cable	3	30178170			
le an	Net tax j	payable	4	11525737				
lcon	Interest	and Fee Payable	5	351854				
le Ir	Total ta	x, interest and Fee payable	6	11877591				
Taxable Income and Tax details	Taxes Pa	aid	7	11877594				
	(+)Tax I	Payable /(-)Refundable (6-7)	8	0				
×	Dividen	d Tax Payable	9	0				
nd n Ta	Interest	Payable	10	0				
Dividend tribution ' details	Total Di	ividend tax and interest payable	11	0				
Dividend Distribution Tax details	Taxes Pa	aid	12	0				
	(+)Tax I	Payable /(-)Refundable (11-12)	13	0				
Гах	Accrete	d Income as per section 115TD	14	0				
d Income & Tax Detail	Addition	nal Tax payable u/s 115TD	15	0				
Incomo	Interest	payable u/s 115TE	16	0				
d In	Addition	nal Tax and interest payable	17	0				
Accrete	Tax and	interest paid		18	0			
Acc	(+)Tax I	Payable /(-)Refundable (17-18)	19	0				
Incom	e Tax Re	eturn submitted electronically on 15-02	-2021 17:54:39 from IP address 106.67	7.103.62	and verified by			
NAN]	D LAL N	AYAK						
having		ABEPN4582B on 15-02-2021 17	2:54:39 from IP address 106.67.103	.62	using			
Digita DSC d	_	ure Certificate (DSC). 20221843CN=e-Mudhra Sub CA for Class 3 I	ndividual 2014,OU=Certifying Authority,O=eMudhr	ra Consumer Serv	ices Limited,C=IN			



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PA	N	ABEPN4582B		
Nan	ne	NAND LAL NAYAK		
Add	iress	DUMRA MORE , HARINA , HARINA , DHANBAD	, 35-Jharkhand , 91-India , 828306	
Stat	us	Individual	Form Number	ITR-3
File	d u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	907616710100122
	Current Y	ear business loss, if any	1	0
67	Total Inco	me		1,99,47,850
detail	Book Prof	fit under MAT, where applicable	2	0
d Tax	Adjusted '	Total Income under AMT, where applicable	3	1,99,47,850
пе ап	Net tax pa	yable	4	69,33,038
faxable Income and Tax details	Interest ar	nd Fee Payable	. 5	0
axable	Total tax,	interest and Fee payable	6	69,33,038
_	Taxes Paid		7	70,86,569
	(+)Tax Payable /(-)Refundable (6-7)		8	(-) 1,53,530
S	Dividend	Tax Payable	9	0
Distribution Tax details	Interest Pa	ayable	10	0
ion Ta	Total Div	idend tax and interest payable	11	0
stribut	Taxes Pai	d	12	0
Ö	(+)Tax Pa	yable /(-)Refundable (11-12)	13	0
72	Accreted	Income as per section 115TD	14	0
x Deta	Additiona	ıl Tax payable u/s 115TD	15	0
Accreted Income & Tax Detail	Interest pa	ayable u/s 115TE	16	0
d Incor	Additiona	l Tax and interest payable	17	0
Accrete	Tax and in	nterest paid	18	0
d	(+)Tax Pa	yable /(-)Refundable (17-18)	19	0

This return has been digitally signed by NAND LAL NAYAK in the capacity of Self having PAN ABEPN4582B from IP address 10.1.213.135 on 10-01-2022 19:59:16

DSC Sl. No. & Issuer 4677720 & 20221843CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ABEPN4582B039076167101001229C19E676B037A1FD4005CBFE828B94F294296697

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

PAI	N	ABEPN4582B					
Var	me	NAND LAL NAYAK					
Add	dress	DUMRA MORE , HARINA , HARINA , DHANBAD	, 35-Jharkhand , 91-India	, 828306			
Stat	tus.	Individual	Form Num	nber		ITR-3	
File	ed u/s	139(1) Return filed on or before due date	e-Filing A	cknowledgement N	lumber	626797291071022	
	Current Ye	ar business loss, if any		1			
8	Total Incom	Total Income				1,42,28,25	
detail	Book Profi	Book Profit under MAT, where applicable					
Taxable Income and Tax details	Adjusted T	otal Income under AMT, where applicable		3		1,42,28,25	
me an	Net tax pay	Net tax payable				48,80,84	
incol	Interest an	Interest and Fee Payable					
axable	Total tax, interest and Fee payable				48,80,84		
•	Taxes Paid			7	53,94,2		
	(+)Tax Pay	yable /(-)Refundable (6-7)		8	(-) 5,13,4		
s	Dividend 7	Tax Payable		9			
c detai	Interest Pa	yable		10			
on Ta	Total Divi	dend tax and interest payable		11			
Distribution Tax details	Taxes Paid	es Paid					
ä	(+)Tax Pay	yable /(-)Refundable (11-12)		13			
=	Accreted I	ncome as per section 115TD		14			
ax Deta	Additional	tional Tax payable u/s 115TD		15			
Accreted Income & Tax Detail	Interest pa	yable u/s 115TE		16	16		
	Additional	Tax and interest payable		17	17		
vccrete	Tax and in	iterest paid		18			
•	(+)Tax Pay	(+)Tax Payable /(-)Refundable (17-18)					

This return has been digitally signed by NAND LAL NAYAK in the capacity of Self having PAN ABEPN4582B from IP address 49.37.73.126 on 07-Oct-2022

DSC SI. No. & Issuer 4677720 & 20221843CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



BEPN4582B03626797291071022B294E398DA009F1F2B1427BD6F9DDA4C8E8D31C3

Date of filing: 24-Sep-2023

	here the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)						
PAN	ABEPN4582B						
Name	NAND LAL NAYAK						
Address	DUMRA MORE , HARINA, HARINA , DHANBA	D , 35-Jharkhand, 91-INDIA	, 828306				
Status	Individual	Form Number		ITR-3			
Filed u/s	s 139(1)- On or Before due date	e-Filing Acknowledgeme	nt Number	295374041240923			
	Current Year business loss, if any		1	0			
<u>s</u>	Total Income		2	2,43,59,810			
Tax Details	Book Profit under MAT, where applicable		3.	0			
д Тах	Adjusted Total Income under AMT, where applicable		4	2,43,59,810			
ne and	Net tax payable		5	92,53,326			
Incon	Interest and Fee Payable		6	0			
Taxable Income and	Total tax, interest and Fee payable		7	92,53,326			
Ţ	Taxes Paid		8	93,58,310			
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 1,04,980			
etail	Accreted Income as per section 115TD		10	0			
and Tax Detail	Additional Tax payable u/s 115TD		11	0			
e and	Interest payable u/s 115TE		12	0			
	Additional Tax and interest payable		13	0			
ted Ir	Tax and interest paid		14	0			
Accreted Incom	(+) Tax Payable /(-) Refundable (13-14)		15	(+) 0			
This	return has been digitally signed by NAND LAL	NAYAK in the c	apacity of	Self			
	ng PAN <u>ABEPN4582B</u> from IP address <u>49.37.2</u> 4677720 & <u>21754457CN=e-Mudhra Sub CA</u>	7.146 on24-Sep-202	23 13:48:38	DSC SI.No & Issuer thority,O=eMudhra			

System Generated
Barcode/QR Code



ABEPN4582B032953740412409239b323ac61a6b0bf51e9795d7569ff2345a10dcca

Name Father's Name Address

PAN No. /GIR No. Ward /Circle Financial Year Assessment Year Nand Lal Nayak Late Somar Nayak

Dumra More, Harna, P.O. Nawagarh Dhanbad-828306

Dhanbad-828306 ABEPN4582B Circle-1, Dhanbad 2022 - 2023 2023 - 2024

Computation of Income for the assessment year 2023-2024

Income from House Property				
Income from Rent			8,87,965.00	
Less: Standard Deduction u/s 24(a)			2,66,390.00	6,21,575.00
Less. Standard Deduction d/s 24(a)		=	2,00,390.00	0,21,373.00
Income from Business				
Income from M/s Malti Enterprises			2 20 20 021 40	
			2,38,28,021.40	
(As per Profit & Loss Account attached)				
Less: Income Under Other Head			71,13,107.00	1,67,14,914.40
2000 Income onder other nedd		,	71/15/107100	1/0//11/511110
Income from Other Sources			*	
Interest on FDR			72,55,418.00	
Interest on Saving Account	,		17,492.00	72,72,910.00
Gross Total Income	1	-	17/152100	2,46,09,399.40
Less: Deduction U/s 80C			1,50,000.00	2, .0,05,0550
Less: Deduction U/s 80D			49,590.00	
Less: Deduction U/s 80TTA			50,000.00	2,49,590.00
Total Taxable Income		-	30,000.00	2,43,59,809.40
Exempted Income				2,43,33,003.40
M/s Siddhartha & SC ME JV		2,63,899.41		
M/s ME-SC (JV)		1,30,82,445.80		
Refund from Star Dai Chi		2,60,542.00		
Refund from LIC				
Refulld Holli LIC		3,11,576.00		
Income Rounded Off				2,43,59,810.00
Tax on above			-	71,17,943.00
Add: Surcharges @ 15%				17,79,486.00
Net Tax Payable			- 18	88,97,429.00
Add: Ed. Cess @ 4%				3,55,897.00
Total Tax Payable				92,53,326.00
Add: Interest				52,55,520.00
Net Tax Payable			· -	92,53,326.00
Less: TDS & TCS				
Refundable			-	93,58,310.00 1,04,984.00
Refulluable	i			1,04,304.00

Nand Lal Nayak Dumra More, Harna, P.O. Nawagarh Dhanbad, Jharkhand-828306

Pixed Assets	Capital & Liabilities		Amount (Rs.)	Assets & Properties		Amount (Rs.)
As pers Schedule attached 26,37,45,314.93	Constant Assessment			Fixed Agents		
Household Goods B/F 3,98,000.00			26 27 45 214 02	A STATE OF THE WAY THE STATE OF		3 91 02 171 44
Secured Loan Canara Bank, W1-150000219136 50,33,567.00 50,33,511.00 1,97,00,297.00 1,97,00,297.00 1,97,00,297.00 1,97,00,297.00 1,09,38,527.40 1,09,38,527.40 2,05,38,386.13 1,000,000.00 1,00	As per Scriedule attached		20,37,43,314.93			
Develler S. S. S. S. S. S. S. S	Secured Loan			Household Goods B/1		3,50,000.00
Add: Addition This Year 8,59,400.00 Canara Bank, HVI-150000219178 96,33,319.00 1,97,00,297.00 Tractor 2,17,992.00 1,85,293.00		50 33 567 00		lewellery	8 59 400 00	
Canara Bank, H/L-160000219778 96,33,319.00 1,97,00,297.00 Tractor Less: Dep. @ 15% 12,09,38,527.40 1,09,38,527.40 2,05,38,386.13 Less: Dep. @ 15% 1,09,38,527.40 2,05,38,386.13 Less: Dep. @ 15% 1,00,000.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 3,685.00 Advance for Furchases of Flat 1,00,000.00 Mr. SCLUb Solarium Mr/S GLUb Solarium Mr/					-	8.59.400.0
Current Liabilities Club Solarium Loan Siddhartha - Malti (JV)			1 97 00 297 00	Add: Addion This Tear		0,00,000
Less: Dep. @ 15% 32,699.00 1,85,293.00	Canara Bank, 11/2 100000213770			Tractor	2.17.992.00	
Club Solarium Loan	Current Liabilities		-			1,85,293.0
Motor Cycle B/F 4,335.00 650.00 3,685.01		70,00,000.00			3 2 2 2	
Siddhartha & SC NE JV				Motor Cycle B/F	4,335.00	
Archana Singh & Rajesh Kr. Rajeev 20,00,000.00 M/s Club Solarium 47,00,000.00 Archana Singh & Rajesh Kr. Rajeev 27,00,000.00 M/s Club Solarium 47,00,000.00 Archana Singh & Rajesh Kr. Prativa Kumari 27,00,000.00 M/s Malti Enteprises 19,08,33,558.88 M/s Malti Residency Infra Projects Pvt. Ltd. Met Residency 1,24,13,992.04 Advance for Flat 1-204 Malti Residency 53,75,000.00 L-301 Malti Residency 53,75,000.00 L-301 Malti Residency 53,75,000.00 L-301 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,04,50,000.00 Telephone Security B/F 2,500.00 Renoy Krishna Daw 1,81,000.00 Dhanu Mahato land a/c 15,000,000.00 Sanju Devi for Land a/c 15,000,000.00 Sanju Devi for Land a/c 15,000,000.00 TDS A.Y. 2023-24 66,869.00 Recircost Steels Ltd. Malti Residency Pvt. Ltd. (Rent A/c) 81,000.00 Reform Projects Pvt. Ltd. (Rent A/c) 81,000.00			2,05,38,386.13		650.00	3,685.0
Archana Singh & Rajesh Kr. Rajeev 20,00,000.00 M/s Club Solarium 47,00,000.00 Archana Singh & Rajesh Kr. Rajeev 27,00,000.00 M/s Malti Enteprises 19,00,33,558.88 M/s Malti Residency Infra Projects Pvt. Ltd. 1,241,392.04 Advance for Flat 1-204 Malti Residency 53,75,000.00 L-301 Malti Residency 53,75,000.00 L-301 Malti Residency 53,75,000.00 L-401 Malti Residency 53,75,000.00 L-401 Malti Residency 1,04,50,000.00 L-305 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,04,50,000.00 L-301 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,04,000.00 L-401 Malti Residency 1,04,500.00 L-401 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,04,500.00	Advance for Purchases of Flat			Investment In		
Archana Singh & Rajesh Kr. Rajeev Dharmendra Kr. Prativa Kumari 20,00,000.00 47,00,000.00 47,00,000.00 M/s Malti Enterprises 19,08,33,558.88 M/s Malti Residency Infra Projects Pvt. Ltd. (Rent Arc) 15,000.00 22,81,25,550.92 Advance for Flat 3-204 Malti Residency 53,75,000.00 1-205 Malti Residency 53,75,000.00 1-205 Malti Residency 53,75,000.00 1-205 Malti Residency 53,75,000.00 1-201 Malti Residency 1,04,50,000.00 1-201 Malti Residency 1,04,50,000.00 1-401 Malti Residency 1,04,50,000.00 1	Parameter for ranchases or riac				81.01.000.00	
Dharmendra Kr. Prativa Kumiari 27,00,000.00 47,00,000.00 M/s Malti Residency Infra Projects Pvt. Ltd. ME-SC(IV) M/s Urban Developers Advance for Flat J-204 Malti Residency J-205 Malti Residency J-205 Malti Residency J-205 Malti Residency J-205 Malti Residency J-206 Malti Residency J-206 Malti Residency J-207 Malti Residency J-206 Malti Residency J-207 Malti Malti Residency J-207 Malti Malti Residency J-207 Malti Malti Malti Malti Ma	Archana Singh & Raiesh Kr. Raieev	20,00.000.00				
M/s Malti Residency Infra Projects Pvt. Ltd. M/s Urban Developers 29,77,000.00 Advance for Flat J-204 Malti Residency 53,75,000.00 J-205 Malti Residency 53,75,000.00 L-301 Malti Residency 53,75,000.00 L-301 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,01,00,000.00 Current Assets FDR (As per Schuedule "A" Attached) 26,25,739.01 Telephone Security B/F 2,500.00 Telephone Security B/F 2,500.00 Benoy Krishna Daw 1,81,000.00 Dhanu Mahabato land a/c 15,000.00 Sanju Devi for Land a/c 15,00,000.00 Sanju Devi for Land a/c 15,00,000.00 Sanju Devi for Land a/c 15,00,000.00 TDS A.Y. 2023-24 66,869.00 Sundry Debtors Electrosteel Steels Ltd. Malti Residency 1,1,4,50,79 Canara Bank, SB-11001359287 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.4			47,00.000.00			
ME-SC(JV) M/s Urban Developers Advance for Flat J-204 Malti Residency J-205 Malti Resid			, ,	- Annual San - Marie San Marie Land Control of the		
Advance for Flat J-204 Malti Residency J-205 Malti Residency L-301 Malti Residency J-205						
J-204 Malti Residency 53,75,000.00 J-205 Malti Residency 53,75,000.00 L-301 Malti Residency 1,04,50,000.00 L-401 Malti Residency 1,04,50,000.00 Current Assets FDR (As per Schuedule "A" Attached) 26,25,739.0 Telephone Security B/F 2,500.00 Malti Kr. Chaturvedi land a/c 15,000.00 Benoy Krishna Daw 1,81,000.00 Dhanu Mahato land a/c 15,000,000.00 Sanju Devi for Land a/c 15,00,000.00 Sanju Devi for Land a/c 15,00,000.00 Sanju Devi for Land a/c 15,00,000.00 TDS A.Y. 2023-24 66,869.0 Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) 81,000.00 Cash & Bank BOI, SB-471710100015916 2,14,629.79 Canara Bank, SB-110013592872 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.4				M/s Urban Developers	29,77,000.00	22,81,25,550.9
J-204 Malti Residency J-205 Malti Residency J-205 Malti Residency J-375,000.00 L-301 Malti Residency J-404,50,000.00 L-401 Malti Residency J-401,000,000.00 Current Assets FDR (As per Schuedule "A" Attached) Telephone Security B/F Loans & Advances Amit Kr.Chaturvedi land a/c Benoy Krishna Daw Dhanu Mahato land a/c Sanju Devi for Land a/c TDS A.Y. 2023-24 Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) Cash & Bank BOI, SB-471710100015916 Canara Bank, SB-110013592872 HDFC Bank, SB-50100447662112 UBI, SB-452402010749331 58,092.05 3,13,00,000.00 3,13,00,000.00 3,13,00,000.00 3,13,00,000.00 31,96,000.00				Advance for Flat		
J-205 Malti Residency L-301 Malti Residency L-401 Malti Residency L-401 Malti Residency Telephone Security B/F Loans & Advances Amit Kr. Chaturvedi land a/c Benoy Krishna Daw Dhanu Mahato land a/c Sanju Devi for Land a/c TDS A.Y. 2023-24 Electrosteel Steels Ltd. Malti Residency I1,01,00,000.00 Sanju Devi for Land a/c Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) Eash & Bank BOI, SB-471710100015916 Canara Bank, SB-110013592872 HDFC Bank, SB-50100447662112 UBI, SB-452402010749331 S,13,00,000.00 1,04,50,000.00					53.75.000.00	
L-301 Malti Residency L-401 Malti Residency L-401 Malti Residency Current Assets FDR (As per Schuedule "A" Attached) Telephone Security B/F Loans & Advances Amit Kr. Chaturvedi land a/c Benoy Krishna Daw Dhanu Mahato land a/c Sanju Devi for Land a/c TDS A.Y. 2023-24 Sundry Debtors Electrosteel Steels Ltd. Malti Residency 1,04,629.79 Canara Bank, SB-471710100015916 Cash & Bank BOI, SB-471710100015916 Canara Bank, SB-50100447662112 UBI, SB-452402010749331 1,04,50,000.00 3,13,00,000.00 3,13,00,000.00 1,5,000.00 3,13,00,000.00 3,13,00,000.00 3,13,00,000.00 3,13,00,000.00 3,13,00,000.00 3,13,00,000.00 3,13,00,000.00 4,66,859.00 3,13,00,000.00 4,66,859.00 4,64,69.00 4,74,69.79 4,74,49.42 4,74,749.42 4,74,				그 일래, [[[다리다] : 1] [[다리다] : [[[다리다] : [[다리다] : [[[다리다] : [[[다리다] : [[[[다리다] : [[[[[[[] : [[[[] : [[[] : [[[] : [[[] : [[] : [[[] : [[] : [[] : [[] : [[] : [[] : [[] : [[] : [[] : [[] : [[] : [[[[] : [[[] : [[]		
Current Assets FDR (As per Schuedule "A" Attached) 26,25,739.0 Telephone Security B/F 2,500.0 Loans & Advances 15,000.00 Amit Kr.Chaturvedi land a/c 1,81,000.00 Dhanu Mahato land a/c 15,00,000.00 Sanju Devi for Land a/c 15,00,000.00 TDS A.Y. 2023-24 66,869.0 Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) 81,000.0 Cash & Bank BOI, SB-471710100015916 2,14,629.79 Canara Bank, SB-110013592872 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.4						
FDR (As per Schuedule "A" Attached) Telephone Security B/F Loans & Advances Amit Kr. Chaturvedi land a/c Benoy Krishna Daw Dhanu Mahato land a/c Sanju Devi for Land a/c Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) BOJ, SB-471710100015916 Canara Bank, SB-50100447662112 UBI, SB-452402010749331 2,500.00 2,500.00 2,500.00 31,96,000.00 31,96,000.00 81,000.00				L-401 Malti Residency	1,01,00,000.00	3,13,00,000.00
FDR (As per Schuedule "A" Attached) Telephone Security B/F Loans & Advances Amit Kr. Chaturvedi land a/c Benoy Krishna Daw Dhanu Mahato land a/c Sanju Devi for Land a/c Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) BOJ, SB-471710100015916 Canara Bank, SB-50100447662112 UBI, SB-452402010749331 2,500.00 2,500.00 2,500.00 31,96,000.00 31,96,000.00 81,000.00				Current Assets		
Loans & Advances Amit Kr. Chaturvedi land a/c Benoy Krishna Daw Dhanu Mahato land a/c Sanju Devi for Land a/c TDS A.Y. 2023-24 Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) Cash & Bank BOI, SB-471710100015916 Canara Bank, SB-110013592872 HDFC Bank, SB-50100447662112 HDFC Bank, SB-50100447662112 Logical St, 000.00 15,000.00 16,869.00 17,000.00 18,						26,25,739.00
Amit Kr. Chaturvedi land a/c 15,000.00 Benoy Krishna Daw 1,81,000.00 Dhanu Mahato land a/c 15,00,000.00 Sanju Devi for Land a/c 15,00,000.00 Sanju Devi for Land a/c 15,00,000.00 TDS A.Y. 2023-24 66,869.00 Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) 81,000.00 Cash & Bank BOI, SB-471710100015916 2,14,629.79 Canara Bank, SB-110013592872 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.43				Telephone Security B/F		2,500.00
Benoy Krishna Daw Dhanu Mahato land a/c Sanju Devi for Land a/c Sanju Devi for Land a/c TDS A.Y. 2023-24 5undry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) 81,000.00 Cash & Bank BOI, SB-471710100015916 Canara Bank, SB-110013592872 HDFC Bank, SB-50100447662112 HDFC Bank, SB-50100447662112 UBI, SB-452402010749331 1,81,000.00 15,00,000.00 31,96,000.00			4	Loans & Advances		il e
Dhanu Mahato land a/c Sanju Devi for Land a/c Sanju Devi for Land a/c TDS A.Y. 2023-24 5undry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) 81,000.00 Cash & Bank BOI, SB-471710100015916 Canara Bank, SB-110013592872 HDFC Bank, SB-50100447662112 HDFC Bank, SB-50100447662112 UBI, SB-452402010749331 15,00,000.00 31,96,000.00 81,000				Amit Kr.Chaturvedi land a/c	15,000.00	
Sanju Devi for Land a/c 15,00,000.00 31,96,000.0 TDS A.Y. 2023-24 66,869.0 Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) 81,000.0 Cash & Bank BOI, SB-471710100015916 2,14,629.79 Canara Bank, SB-110013592872 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.4				Benoy Krishna Daw	1,81,000.00	
TDS A.Y. 2023-24 66,869.0 Sundry Debtors Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) 81,000.0 Cash & Bank BOI, SB-471710100015916 2,14,629.79 Canara Bank, SB-110013592872 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.4				Dhanu Mahato land a/c		
Sundry DebtorsElectrosteel Steels Ltd.81,000.0Malti Residency Infra Project Pvt. Ltd. (Rent A/c)81,000.0Cash & Bank2,14,629.79BOI, SB-4717101000159162,14,629.79Canara Bank, SB-11001359287247,449.42HDFC Bank, SB-5010044766211216,567.17UBI, SB-45240201074933158,092.053,36,738.4				Sanju Devi for Land a/c	15,00,000.00	31,96,000.0
Electrosteel Steels Ltd. Malti Residency Infra Project Pvt. Ltd. (Rent A/c) **Cash & Bank** BOI, SB-471710100015916 Canara Bank, SB-110013592872 HDFC Bank, SB-50100447662112 UBI, SB-452402010749331 **SB-092.05** **SB-092.05** **SB-090.00** **SB-090.00				TDS A.Y. 2023-24		66,869.0
Malti Residency Infra Project Pvt. Ltd. (Rent A/c) Cash & Bank BOI, SB-471710100015916 Canara Bank, SB-110013592872 HDFC Bank, SB-50100447662112 UBI, SB-452402010749331 S8,092.05 81,000.00 8				Sundry Debtors		
Cash & BankBOI, SB-4717101000159162,14,629.79Canara Bank, SB-11001359287247,449.42HDFC Bank, SB-5010044766211216,567.17UBI, SB-45240201074933158,092.053,36,738.4				Electrosteel Steels Ltd.		
BOI, SB-471710100015916 2,14,629.79 Canara Bank, SB-110013592872 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.43				Malti Residency Infra Project Pvt. Ltd. (Re	nt A/c)	81,000.0
Canara Bank, SB-110013592872 47,449.42 HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.43				Cash & Bank		
HDFC Bank, SB-50100447662112 16,567.17 UBI, SB-452402010749331 58,092.05 3,36,738.4				BOI, SB-471710100015916		
UBI, SB-45240201074933158,092.05_ 3,36,738.4						
Cash In Hand 24,01,051.2				UBI, SB-452402010749331	58,092.05	3,36,738.4
				Cash In Hand		24,01,051.2

Nand Lai Nayak Dumra More, Harna, P.O. Nawagarh Dhanbad, Jharkhand-828306

Capital Account as on 31st March 2023						
Particulars	Amount (Rs.)	Particulars	The state of the s	Amount (Rs.)		
To Aditya Birla Sunlife Insurance	1,53,375.00	By Opening Balance		24,30,17,817.99		
To Star Union Dai-chi Life Insurance	1,04,712.18	By Refund from Star Dai Chi		2,60,542.00		
To LIP Deposits	8,07,862.00	By Refund from LIC		3,11,576.00		
To UBI Sud Life Insurance	2,07,619.00			-11		
To Apollo Munich Health Insurance	49,590.83	By Rent Received from				
To Interest on Housing Loan	17,31,372.00	Airtel Tower Vision	1,25,000.00			
To Bank Charges	1,979.34	Electrosteels Steel Ltd.	5,27,024.00			
To Income Tax	1,43,40,344.32	Sienn Security Pvt. Ltd.	2,35,941.00	8,87,965.00		
To Drawings	6,69,901.00					
To Closing Balance	26,37,45,314.93	By Business Income from				
		Malti Enterprises	2,38,28,021.40			
		ME-SC(JV)	1,30,82,445.80			
		Siddhartha-SC-ME(JV)	2,63,899.41	3,71,74,366.61		
		By Interest on FDR		1,42,311.00		
		By Interest on Saving Account		17,492.00		

28,18,12,070.60

28,18,12,070.60

Nand Lal Nayak Dumra More, Harna, P.O. Nawagarh Dhanbad, Jharkhand-828306

Schedule 'A'

FDR With UBI as on 31st, March, 2023

	TOR With Obl as on Sist, March, 2025							
Particulars	Opening	Addition	Interest	TDS	Matured	Extra	Closing	
A/c-452403030047276	6,39,341.00		35,819.00	3,582.00		14,781.00	6,56,797.00	
A/c-452403030047277	6,39,341.00		35,014.00	3,501.00		14,782.00	6,56,072.00	
A/c-452403030047278	6,39,343.00	• • • • • • • • • • • • • • • • • • •	35,014.00	3,502.00		14,782.00	6,56,073.00	
A/c-452403030047279	6,39,341.00	<u> </u>	35,819.00	3,582.00	-	14,781.00	6,56,797.00	
Total	25,57,366.00		1,41,666.00	14,167.00		59,126.00	26,25,739.00	



CA. Anup Agrawal

HG-2, City Centre, Sector-4, B. S. City, Jharkhand - 827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

To Whom It May Concern:

This is to certify that **NAND LAL NAYAK**, S/o Somar Nayak, R/o Dumra More, Harina, P.O. – Nawadih, Dhanbad, JHARKHAND has a Total Tangible Net Worth of Rs. 24,30,17,817.99 as on 31st March, 2022.

The above statement has been examined and verified with the relevant records and information produced before us and found the same in accordance there with.

BOKARO

Place: Bokaro Steel City

Date: 31-01-2023

For A A S A & Co.

Chartered Accountants

(CA. Anup Agrawal)

Partner

M. No. 096160 FRN - 028557C

UDIN - 23096160BGWXAU8081