

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year
2018-19

[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)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: **NILESH KUMAR DOKANIA** PAN: **AHPPD9224P**

Flat/Door/Block No: **KATRAS ROAD** Name Of Premises/Building/Village: **MATKURIA** Form No. which has been electronically transmitted: **ITR-3**

Road/Street/Post Office: **MATKURIA** Area/Locality: **DHANBAD** Status: **Individual**

Town/City/District: **DHANBAD** State: **JHARKHAND** Pin/Zip Code: **826001** Aadhaar Number/ Enrollment ID: **XXXX XXXX 1225**

Designation of AO (Ward / Circle): **ITO WARD 2(1), DHANBAD** Original or Revised: **ORIGINAL**

E-filing Acknowledgement Number: **357005030301018** Date (DD-MM-YYYY): **30-10-2018**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	983026
2	Deductions under Chapter-VI-A	2	156732
3	Total Income	3	826290
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	80091
5	Interest and Fee Payable	5	420
6	Total Tax, Interest and Fee Payable	6	80511
a	Advance Tax	7a	75000
b	TDS	7b	888
c	TCS	7c	0
d	Self Assessment Tax	7d	4624
e	Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)	7e	80512
9	Refund (7e-6)	8	0
10	Exempt Income	9	0
	Agriculture	10	2529785
	Others		0
			2529785

VERIFICATION

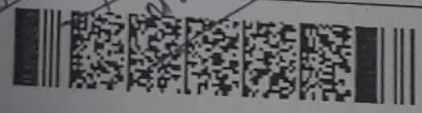
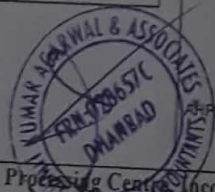
I, **NILESH KUMAR DOKANIA** son/ daughter of **N K DOKANIA**, holding Permanent Account Number **AHPPD9224P** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number 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: **N Dokania** Date: **30-10-2018** 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: **180.87.229.60**
Date: _____
Seal and signature of receiving official: _____



AHPPD9224P03357005030301018C4DC7E9531F332F8DA81F4C02D0E78DF72D09020

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 **ca@dndokania.com**

N Dokania

NILESH DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2018

B/F					
Income from Salary (Shakti Realcon)	3,527,778.55	FIXED ASSETS :-			
Income from Salary (Shree Parasnath Industries)	120,000.00	Jewellery (357.20 gms) B/F		106,672.81	
Income from Commission	420,000.00	Land at Biada B/F	166,034.00		
Intt. On Sahara Q Shop	469,100.00	Add: Addition during the year	250,000.00	416,034.00	
Intt. On Loans	31,932.00	Advance Against Flat (Trinity Construction)	500,000.00		
Intt. On SB A/C	248,877.00	Add: Addition during the year	3,179,318.00	3,679,318.00	
Profit from Trinity Construction(Exempt)	6,731.50	INVESTMENTS :-			
Interest on FDR	2,520,523.00	Investment in Tirupati Infrabuilt (P) Ltd. B/F		331,170.00	
Profit from Shree Shyam Products (Exempt)	850.39	Shiv Shakti Niketan (P) Ltd. (Share) B/F		1,150,000.00	
Intt. On PPF(Exempt)	2,086.25	Mutual Fund (Franklin) B/F		50,000.00	
	7,176.00	Mutual Fund (HDFC Midcap) B/F	80,000.00		
	7,176.00	Add: Addition during the year	35,000.00	115,000.00	
Less: Withdrawals	230,000.00	Mutual Fund (ICICI Pru Value) B/F		80,000.00	
LIC	114,848.00	Add: Addition during the year	35,000.00	115,000.00	
HDFC Life Insurance	12,652.00	Mutual Fund (Sundaram Select Midcap)B/F	50,000.00		
Interest on Housing Loan	150,325.00	Add: Addition during the year	35,000.00	85,000.00	
Housing Loan (Insurance)	4,200.00	Demat A/c		39,764.45	
Intt. On Unsecured Loans	164,140.00	Shares B/F	3,661.79		
Misc Exp on shares	37.68	Add: Purchased	10,120.00		
LTCL	59.02	Less: Sold	13,781.79		
Firm Tax	1,231,534.50		366.18	13,415.61	
Bank Charges	1,264.79	FDR (Syndicate Bank) B/F	10,634.61		
IDS	888.00	Add: Interest	850.39	11,485.00	
Advance Tax	75,000.00	Sahara Golden VM B/F		85,547.00	
Self Asst. Tax	315.00	Sahara India RD A/c B/F	76,000.00		
	1,985,263.99	Add: Interest	31,932.00		
	5,369,790.70	Less: Matured	107,932.00		
UNSECURED LOANS :-		PPF B/F	92,294.00		
Amita Dokania B/F	1,286,297.00	Add: Deposit	15,000.00		
Mahabir Prasad Agarwal HUF B/F	428,318.00	Add: Intt.	7,176.00	114,470.00	
Add: Intt.	34,265.00	462,583.00			
Nitika Dokania B/F	368,510.00	Less: Sold			
Add: Intt.	29,481.00	397,991.00			
Puspa Devi Goel B/F	252,685.00	FDR (Syndicate Bank) B/F	10,634.61		
Add: Intt.	20,215.00	Add: Interest	850.39	11,485.00	
Ram Niwas Diwedi B/F	1,000,000.00	Sahara Golden VM B/F		85,547.00	
Sarita Devi B/F	749,556.00	Sahara India RD A/c B/F	76,000.00		
Add: Intt.	59,964.00	Add: Interest	31,932.00		
Sita Devi Satmalika B/F	252,685.00	Less: Matured	107,932.00		
Add: Intt.	20,215.00	809,520.00			
Ujaia Oil Industries B/F	320,000.00	PPF B/F	92,294.00		
Less: Repaid	320,000.00	Add: Deposit	15,000.00		
Mira Devi Dokania B/F	1,053,715.00	Add: Intt.	7,176.00	114,470.00	
Nirish Kumar Dokania B/F	339,476.00	Bajaj Allianz B/F	207,146.68		
Addition	75,000.00	Add: Deposit	23,970.00	231,116.68	
Tisha Dokania	255,000.00	LOANS TO :-			
Shree Shyam Products B/F	35,413.75	Shiv Shakti Niketan (P) Ltd. B/F	1,040,000.00		
SECURED LOANS :-		Add: Addition	100,000.00	1,140,000.00	
Housing Loan (SBI-36478099770) B/F	473,770.00	Trinity Construction B/F	1,674,435.00		
Add: loan against Flat	1,800,000.00	Less: Received	1,674,435.00		
Add: Intt.	150,325.00	Shakti Realcon	500,000.00		
	2,424,095.00	Add: Interest	8,877.00		
Less: Repaid	247,200.00	Less: TDS	888.00	507,989.00	
	2,176,895.00	Salary Receivable from Shakti Realcon		40,000.00	
		Salary Receivable from Trinity Construction	189,000.00		
		Less: received	189,000.00		
		Salary Receivable from SPI		70,000.00	
		Inventid Technologies B/F	3,200,000.00		
		Less: Received	700,000.00		
		Add: Interest	2,500,000.00		
			240,000.00	2,740,000.00	
		Pica Book LLP B/F		100,000.00	
		Investment in Trinity Construction		2,488,988.50	



Attested
 25/05/2021
 M.No. 4022290

N. Dokania

CASH & BANK BALANCE**Cash at Bank**

ICICI Bank, Kunj Dokania (SB A/c No. 019601007233) (IFSC Code- ICIC0000196)	166,211.90	
PNB, Dhanbad (SB A/c No. 1515001500001384) (IFSC Code PUNB0151500)	5,130.06	
SBI, Dhanbad (SB A/c No. 20074967585) (IFSC Code SBIN0004144)	6,481.01	
The. K. U. Co-op Bank (SB A/c No. 3011323) (IFSC Code HDFC0CKOUCB)	-	
PNB, (SB A/c No.- 3045000170039259) (IFSC Code - PUNB0304500)	2,000.00	
Syndicate Bank (SB A/c No. - 74502010029967) (IFSC Code - SYNB0007450)	557.90	
Cash in Hand	31,129.53	211,510.40

TOTAL RS. 13,807,481.45TOTAL RS. 13,807,481.45

NILESH DOKANIA
COMPUTATION OF TAXABLE INCOME
FOR THE ASSESSMENT YEAR 2018-19

SALARY INCOME :-

Income from Salary (Shakti Realcon)	120,000.00	
Income from Salary (Shree Parasnath Industrie)	420,000.00	540,000.00

SE PROPERTY :-

Interest (LESS: DEDUCTION U/S 24)	(150,325.00)	
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INCOME FROM OTHER SOURCES :-

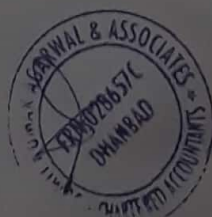
Income from Commission	469,100.00	
Intt. On Sahara Q Shop	31,932.00	
Intt. On Loans	248,877.00	
Interest on FDR	850.39	
Intt. On SB A/C	6,731.50	
	<u>757,490.89</u>	
Less: Intt. Paid on Loan	164,140.00	593,350.89
Gross Total Income		983,025.89

LESS: DEDUCTION U/S 80C :-

PPF	15,000.00	
Bajaj Allianz	23,970.00	
LIC	114,848.00	
Home Loan Repaid	96,875.00	
Health Life Insurance	12,652.00	
	<u>263,345.00</u>	
Maximum Allowable		150,000.00

LESS: DEDUCTION U/S 80TTA :-

On SB A/C	6,731.50	
Total Income	<u>826,294.39</u>	
Tax	77,759.00	
Add: Education Cess @ 3%	2,333.00	
	<u>80,092.00</u>	
Less: TDS	888.00	
	<u>79,204.00</u>	
Less: Advance Tax	73,000.00	
	<u>4,204.00</u>	
Add: Int u/s 234A	42.00	
Add: Int u/s 234C	378.00	
PAID	<u>4,624.00</u>	



Attested
Shrip
25/05/2021
N. No. 402290

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name NILESH KUMAR DOKANIA		PAN AHPPD9224P	
Flat/Door/Block No KATRAS ROAD	Name Of Premises/Building/Village		Form Number ITR-3
Road/Street/Post Office MATKURIA	Area/Locality DHANABD		
Town/City/District DHANBAD	State JHARKHAND	Pin/Zip Code 826001	Status Individual Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) ITO WARD 2(1), DHANBAD			
e-Filing Acknowledgement Number 239594300311019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	1049787
2	Total Deductions under Chapter-VI-A	2	160000
3	Total Income	3	889790
3a	Deemed Total Income under AMT/MAT	3a	889790
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	94076
5	Interest and Fee Payable	5	269
6	Total Tax, Interest and Fee Payable	6	94345
7	Taxes Paid		
	a Advance Tax	7a	50000
	b TDS	7b	43002
	c TCS	7c	0
	d Self Assessment Tax	7d	1340
	e Total Taxes Paid (7a+7b+7c+7d)	7e	94342
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		0
	Others		73560
		10	73560

VERIFICATION

I, NILESH KUMAR DOKANIA son/ daughter of N K DOKANIA, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 239594300311019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. 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. I am holding permanent account number AHPPD9224P

Sign here N. Dokania

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

Identification No. of TRP	Name of TRP <i>(Stamp: NILESH KUMAR DOKANIA & ASSOCIATES - CA, DHANBAD)</i>	Counter Signature of TRP
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For Office Use Only

Receipt No _____ Date of submission 31-10-2019 13:34:19

Source IP address 180.87.234.107



Seal and signature of receiving official _____ AHPPD9224P03239594300311019A38060A2AE53349E9EB2DB51D157996BFE00950F

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR. 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 id ca@dndokania.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.
THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

N. Dokania

NILESH DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2019

CAPITAL B/F		FIXED ASSETS :-	
Add: Income from Salary (Shakti Realcon)	5,369,790.70	Jewellery (357.20 gms) B/F	106,672.81
Add: Income from Salary (Amit Coke)	120,000.00		
Add: Income from Commission	420,000.00	<u>Land at Murbad, Thane</u>	
Add: Intt. On Loans	709,400.00	Tirupati Infrabuilt (P) Ltd. B/F	331,170.00
Add: Intt. On SB A/C	676,622.00		
Add: Profit from Trinity Construction (Exempt)	17,962.57	Flat at (Trinity Construction)	3,679,318.00
Add: Profit from Sukhdham Properties (Exempt)	333,818.25		
Add: Interest on FDR	1,374.31		
Add: Gift from Nareesh Dokania	919.00	<u>INVESTMENTS IN PARTNERSHIP FIRMS:-</u>	
Add: Dividend (Exempt)	800,000.00	Salasar Beverages & Food Products @50%	416,034.00
Add: Intt. On TDS (Exempt)	100.00	Govindpur, Dhanbad	
	8,929.00	PAN : ADOFS8038F	
	8,458,915.83	Add: Addition during the year	1,650,000.00
Less: Withdrawals	325,000.00		2,066,034.00
Less: LK	84,945.00	Less: Net Loss	270,661.00
Less: HDFC Life Insurance	12,652.00		
Less: Interest on Housing Loan	186,320.00	Balajee Sukdham @25%	950,000.00
Less: Housing Loan (Insurance)	7,200.00	Saraidhela, Dhanbad	
Less: Intt. Paid on Loans	668,797.00	PAN : AATFB5699P	
Less: Misc Exp on shares	1,326.94	Add: Net Profit	950,000.00
Less: Firm Tax	944,814.00		
Less: Loan from Salasar Beverages & Food Proc	270,661.00	Pica Book LLP B/F @50%	100,000.00
Less: Loan from Balajee Sukdham			
Less: Insurance Charges	24,292.00	Sukdham Properties (@50%)	750,000.00
Less: Bank Charges	10,291.57	Saraidhela, Dhanbad	
Less: TDS	43,002.00	PAN : ACAFS9334B	
Less: Locker Rent	2,900.00	Add: Net Profit	1,374.31
Less: Advance Tax	50,000.00		
Less: Self Asst Tax	4,624.00	Mutual Fund (Franklin) B/F	50,000.00
	2,636,825.51	Mutual Fund (HDFC Midcap) B/F	115,000.00
	5,822,090.32	Mutual Fund (ICICI Bank Kunj Dokania)	125,000.00
<u>UNSECURED LOANS :-</u>		Mutual Fund (ICICI Pru Value) B/F	80,000.00
Sankita Dokania B/F	1,286,297.00	Mutual Fund (Sundaram Select Midcap) B/F	85,000.00
Add: Interest on loan	91,528.00	Demat A/c (Aaditya Birla money limited)	
	1,377,825.00	Demat A/c (IIFL Securities Ltd.)	493.38
Less: Received	300,000.00		
	1,077,825.00	Shares B/F	13,415.61
Mahobir Prasad Agarwal HUF B/F	462,583.00	Add: Purchased	16,843.06
Add: Intt.	37,007.00		30,258.67
	499,590.00	Shiv Shakti Niketan (P) Ltd. (Share) B/F	1,150,000.00
Nitika Dokania B/F	397,991.00		
Add: Intt.	31,839.00	FDR (Syndicate Bank) B/F	11,485.00
	429,830.00	Add: Interest	919.00
Puspa Devi God B/F	272,900.00		12,404.00
Add: Intt.	21,832.00	Sahara Golden VM B/F	85,547.00
	294,732.00		
F Niwas Divedi B/F	1,000,000.00	PPF B/F	114,470.00
		Add: Deposit	5,000.00
Sari Devi B/F	809,520.00	Add: Intt.	8,929.00
Add: Intt.	64,762.00		128,399.00
	874,282.00	Bajaj Allianz B/F	231,116.68
Sita Devi Satnalika B/F	272,900.00	Add: Deposit	23,965.00
Add: Addition	450,000.00	Less: Received	77,164.00
Add: Intt.	55,366.00		177,917.68
	778,266.00	<u>LOANS TO :-</u>	
Madha Devi Pansari	2,900,000.00	Shiv Shakti Niketan (P) Ltd. B/F	1,140,000.00
Add: Interest on loan	48,607.00		
Less: Received	2,100,000.00	Shakti Realcon	507,989.00
	848,607.00	Add: Addition	450,000.00
Dokania Oil Industries B/F	6,800,000.00	Add: Interest	98,084.00
Less: Repaid	2,900,000.00		1,056,073.00
	3,900,000.00	Less: TDS	9,808.00
Mira Devi Dokania B/F	1,053,715.00	Less: Received	1,046,265.00
Add: Interest	120,146.00	Salary Receivable from Shakti Realcon	40,000.00
Add: Addition	870,000.00	Add: Receivable	120,000.00
	2,043,861.00	Less: Received	70,000.00
Nareesh Kumar Dokania B/F	414,476.00		90,000.00
Add: Addition	4,200,000.00	Salary receivable from Amit Coke	70,000.00
	4,614,476.00	Salary Receivable from SPI	70,000.00
Tisha Dokania B/F	255,000.00	Less: Received	70,000.00
Add: Addition	1,848,000.00	Inventio Technologies	2,740,000.00
Add: Interest	82,817.00	Add: Interest	246,600.00
	2,185,817.00		2,986,600.00
Less: Received	175,000.00	Hindustan Fuels	14,700,000.00
	2,010,817.00	Add: Interest on loan	331,938.00
Nareesh Kumar Dokania HUF	2,450,000.00	Less: TDS	15,031,938.00
Add: Interest on loan	114,893.00		33,194.00
	2,564,893.00		14,998,744.00
Investment in Trinity Construction B/F	2,488,988.50		
Add: Addition	1,800,000.00		
Add: Net Profit @15%	333,818.25		

NARESH KUMAR AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 DHANBAD
 FWA-028657C
 Date: 31/03/2019
 M/N: 402290

Depreciation	4,622,806.75	
Dividend	4,288,988.50	
Finance Sale (SPM)	944,814.00	610,995.75
SECURED LOANS :-		
Housing Loan (SBI-36478099770) B/F	2,176,895.00	
Add: Insurance Charges	24,292.00	
Add: Intt.	186,320.00	
	2,387,507.00	
Less: Repaid	247,200.00	2,140,307.00

CASH & BANK BALANCE

Cash at Bank		
Axis Bank, Dhanbad		
(Current A/c No. - 918020071390996)		
(IFSC - UTIB0001172)		
Bank of India, Dhanbad	10,000.00	
(Current A/c No. - 470020110000612)		
(IFSC - BKID00034700)		
ICICI Bank, Kunj Dokania	69,085.40	
(SB A/c No. 019601067233)		
(IFSC Code - ICIC0000196)		
PNB, Dhanbad	6,221.56	
(SB A/c No. 151500150001384)		
(IFSC Code PUNB0151500)		
SBI, Dhanbad	7,243.51	
(SB A/c No. 20074967585)		
(IFSC Code SBIN0004144)		
The. K. U. Co-op Bank		
(SB A/c No. 3011323)		
(IFSC Code HDFC0CKOUCB)		
PNB,		
(SB A/c No. - 3045000170039259)		
(IFSC Code - PUNB0304500)		
Syndicate Bank	2,896.47	
(SB A/c No. - 74502010019967)		
(IFSC Code - SYNB0007450)		
Cash in Hand	480,853.28	576,300.22

TOTAL RS. 29,615,572.07

TOTAL RS. 29,615,572.07

NILESH DOKANIA
COMPUTATION OF TAXABLE INCOME
FOR THE ASSESSMENT YEAR 2019-20

SALARY INCOME :-

Income from Salary (Shakti Realcon)	120,000.00	
Income from Salary (Anut Coke)	420,000.00	
	540,000.00	
Less: Deduction u/s 16	40,000.00	500,000.00

HOUSE PROPERTY :-

Interest (LESS: DEDUCTION U/S 24)	(186,320.00)
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INCOME FROM OTHER SOURCES :-

Income from Commission	709,400.00	
Intt. On Loans	676,622.00	
Interest on FDR	919.00	
Interest on SB A/C	17,962.57	
	1,404,903.57	
Less: Intt. Paid on Loan	668,797.00	736,106.57
Gross Total Income		1,049,786.57

LESS: DEDUCTION U/S 80C :-

PFD	5,000.00	
Bajaj Allianz	23,965.00	
LIC	84,945.00	
Housing Loan Repaid	60,880.00	
ULIP Life Insurance	12,652.00	
	187,442.00	
Maximum Allowable		150,000.00

LESS: DEDUCTION U/S 80TTA :-

Intt. On SB A/C	17,962.57	
Maximum Allowable		10,000.00

Total Income 889,786.57

Tax	90,457.00
Add: Education Cess @ 4%	3,618.00
	94,075.00
Less: TDS	43,002.00
	51,073.00
Less: Advance Tax	50,000.00
	1,073.00
Add: Interest	269.00
PAID	1,342.00



Attested
Shrip
25/05/2021
M NO. 402290

N. Dokania

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	AHPPD9224P		
Name	NILESH KUMAR DOKANIA		
Address	KATRAS ROAD, , MATKURIA, DHANABD, DHANBAD, JHARKHAND, 826001		
Status	Individual	Form Number	ITR-3
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	248995740100221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		741510
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	741510
	Net tax payable	4	63234
	Interest and Fee Payable	5	68
	Total tax, interest and Fee payable	6	63302
	Taxes Paid	7	63302
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (9-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 10-02-2021 16:21:31 from IP address 202.142.114.81 and verified by NILESH KUMAR DOKANIA
having PAN AHPPD9224P on 10-02-2021 16:21:33 from IP address 202.142.114.81 using
Electronic Verification Code C3N8YSN181 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Attested
Shin
25/05/2021
M.NO.402290



NILESH DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2020

CAPITAL BF

Add: Income from Retail Business (Sales Rs.6,45,600 u/s 44AD)	5,822,090.32
* Income from Salary (Shakti Realcon)	74,300.00
* Income from Salary (Amit Coke)	480,000.00
* Income from Salary (Shakti Realcon GVP)	420,000.00
* Income from Sahara	50,000.00
* Misc. Income	53,573.00
* Interest Reversed (FY 2018-19)	1,193.16
* Init. On SB A/C	48,607.00
* Interest on FDR	13,662.65
* Profit from Trinity Construction(Exempt)	800.00
* Profit from Sukhdham Properties (Exempt)	1,959,323.79
* Gift from Mira Devi Dokania (Mother)	2,840.94
* Dividend (Exempt)	630,000.00
* Init. On PPF(Exempt)	223.00
	10,176.00
	<u>9,566,789.86</u>

Less: Withdrawals	180,000.00
* LIC	116,245.00
* HDFC Life Insurance	13,048.00
* Interest on Housing Loan	175,597.00
* Interest on Top Up Loan	60,735.00
* Intt. Paid on Loans	160,579.00
* Firm Tax	28,242.00
* Less from Salasar Beverages & Food Products	804,026.88
* Finance Charges	26,666.00
* Bank Charges	4,195.20
* TDS	48,000.00
* Mediclaim	15,033.00
* Donation (Gossala)	16,000.00
* Locker Rent	1,770.00
* Advance Tax	15,000.00
* Self Asst. Tax	1,340.00
	<u>1,666,477.08</u>
	<u>7,900,312.78</u>

UNSECURED LOANS:-

Ankita Dokania B/F	1,077,825.00
Add: Interest on loan	86,226.00
	<u>1,164,051.00</u>
Mahabir Prasad Agarwal HUP B/F	499,590.00
Add: Intt.	39,967.00
	<u>539,557.00</u>
Nitika Dokania B/F	429,830.00
Add: Intt.	34,386.00
	<u>464,216.00</u>
Puspa Devi Goel B/F	294,732.00
Less: Repayment	294,732.00
	<u>-</u>
Ram Niwas Dwivedi B/F	1,000,000.00
Add: Addition	200,000.00
	<u>1,200,000.00</u>
Sarita Devi B/F	874,282.00
Less: Repayment	874,282.00
	<u>-</u>
Sita Devi Satnalika B/F	778,266.00
Add: Addition	10,000.00
Less: Repayment	788,266.00
	<u>-</u>
Sudha Devi Pansari B/F	848,607.00
Less: Repayment	848,607.00
	<u>-</u>
Dokania Oil Industries B/F	3,900,000.00
Add: Addition	3,480,000.00
Less: Repaid	7,380,000.00
	<u>-</u>
Mira Devi Dokania B/F	2,043,861.00
Less: Repayment	200,000.00
	<u>1,843,861.00</u>
Naresh Kumar Dokania B/F	4,614,476.00
Less: Repaid	4,614,476.00
	<u>-</u>
Tisha Dokania B/F	2,010,817.00
Add: Addition	855,000.00
	<u>2,865,817.00</u>
Less: Repayment	2,865,817.00
	<u>-</u>
Naresh Kumar Dokania HUF	2,564,893.00
	<u>2,564,893.00</u>
Nilesh Dokania HUF	3,350,000.00
	<u>3,350,000.00</u>
Advance Salary (SIP) B/F	105,000.00
Less: Paid	105,000.00
	<u>-</u>
	<u>2,140,307.00</u>

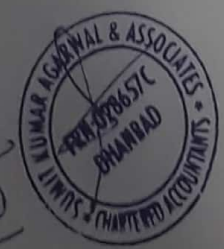
SECURED LOANS:-

Housing Loan (SBI-36478099770) B/F	2,140,307.00
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FIXED ASSETS:-

Jewellery (357.20 grms) B/F	106,672.81
<u>Land at Murbad, Thane</u>	
Trupati Infrabuilt (P) Ltd. B/F	331,170.00
Flat at (Trinity Construction) B/F	3,679,318.00
Add: Addition	13,000.00
	<u>3,692,318.00</u>
Land at Maharajanj	125,000.00
	<u>125,000.00</u>
INVESTMENTS IN PARTNERSHIP FIRMS:-	
Salasar Beverages & Food Products @50%	1,795,373.00
Govindpur, Dhanbad	
PAN: ADOFS8038F	
Add: Addition during the year	50,000.00
	<u>1,845,373.00</u>
Less: Received	300,000.43
Less: Net Loss	804,026.88
	<u>741,345.69</u>
Balaje Sukdham @25% b/f	950,000.00
Saraidhela, Dhanbad	
PAN: AATFB5699P	
Add: Addition	3,699,970.50
	<u>4,649,970.50</u>
Balaje Sukdham Farms (12.5%) Closed	525,000.00
	<u>525,000.00</u>
Balaje Sukdham Projects (25%)	51,000.00
	<u>51,000.00</u>
Pica Book LLP B/F @50%	100,000.00
	<u>100,000.00</u>
Sukdham Properties (@50%)	751,374.31
Saraidhela, Dhanbad	
PAN: ACAFS9334B	
Add: Addition D/y	2,600,000.00
Add: Net Profit	2,840.94
	<u>3,354,215.25</u>
Less: Firm Tax	430.00
Less: Received	2,300,000.00
	<u>1,053,785.25</u>
Trinity Polymers (33.33%)	300,000.00
	<u>300,000.00</u>
Trinity Construction B/f (Cr. Balance)	610,995.75
Add: Net Profit @15%	1,959,323.79
	<u>1,348,328.04</u>
Mutual Fund (Franklin) B/F	50,000.00
Mutual Fund (HDFC Midcap) B/F	115,000.00
Mutual Fund (ICICI Bank Kunj Dokania)	125,000.00
Mutual Fund (ICICI Pru Value) B/F	80,000.00
Mutual Fund (Sundaram Select Midcap)B/F	85,000.00
Mutual Fund (Mirae Asset)	80,000.00
Demat A/c (IIFL Securities Ltd.)	493.38
	<u>500,000.00</u>
Shares B/F	30,258.67
	<u>30,258.67</u>
Shiv Shakti Niketan (P) Ltd. (Share) B/F	2,108,000.00
	<u>2,108,000.00</u>
Shiv Shakti Niketan (P) Ltd. B/F (Loan)	182,000.00
	<u>182,000.00</u>
FDR (Syndicate Bank) B/F	12,404.00
Add: Interest	800.00
	<u>13,204.00</u>
Sahara Golden VM B/F	85,547.00
Add: Income	53,573.00
	<u>139,120.00</u>
Less: Matured	139,120.00
	<u>-</u>
PPF B/F	128,399.00
Add: Deposit	5,000.00
Add: Init.	10,176.00
	<u>143,575.00</u>
Bajaj Allianz B/F	177,917.68
Add: Deposit	23,968.00
	<u>201,885.68</u>
LOANSTO:-	
Pravin Agarwal	1,000,000.00
	<u>1,000,000.00</u>
Invento Technologies B/F	2,986,600.00
Less: Received	2,350,000.00
	<u>636,600.00</u>
Hindustan Fuels B/F	14,998,744.00
Add: Addition	500,000.00
	<u>15,498,744.00</u>
Less: Received	12,238,000.00
	<u>3,260,744.00</u>

Attested
Shruti
25/05/2021
M.No. 402290



Intt.	26,542.00	
	<u>2,166,849.00</u>	
Less: Transfer	2,120,000.00	
Less: Repaid	<u>46,849.00</u>	
IDBI Housing Loan	2,120,000.00	
Add: Intt.	<u>149,055.00</u>	
	2,269,055.00	
Less: Repaid	<u>181,203.00</u>	2,087,852.00
IDBI Loan (Top Up)	859,470.00	
Add: Finance Charges	<u>20,530.00</u>	
Add: Intt.	<u>60,735.00</u>	
	940,735.00	
Less: Repaid	<u>73,945.00</u>	866,790.00

TOTAL RS. 21,981,532.78

Salary Receivable from Shakti Realcon	20,000.00
Salary receivable from Amit Coke	21,000.00
Salary Receivable from Shakti Realcon, Jorapathak	432,000.00

CASH & BANK BALANCE

Cash at Bank		
Bank of India, Dhnbad	10,000.00	
(Current A/C No. - 470020110000612)		
(IFSC - BKID0004700)		
ICICI Bank, Kunj Dokania	22,234.60	
(SB A/c No. 019601007233)		
(IFSC Code- ICIC0000196)		
PNB, Dhanbad	187,506.14	
(SB A/c No. 1515001500001384)		
(IFSC Code PUNB0151500)		
SBI, Dhanbad	5,591.05	
(SB A/c No. 20074967585)		
(IFSC Code SBIN0004144)		
PNB,	10,646.00	
(CA No.- 1515002100058819)		
(IFSC Code - PUNB0304500)		
Syndicate Bank	2,269.72	
(SB A/c No. - 74502010029967)		
(IFSC Code - SYNB0007450)		
Cash in Hand	<u>133,934.25</u>	372,181.76

TOTAL RS. 21,981,532.78



Attested
Amir
 25/05/2021
 M.No. 4022970