

NOTARY
DHANBAD



Before, The Notary Public : Dhanbad

Affidavit

I, NILESH DOKANIA S/o NARESH KUMAR DOKANIA D.O.B. 18-08-1986 BY FAITH Hindu, by occupation – Business, resident of dokania bhawan, katras road, matkuria , Dhanbad, Aadhar no. – 937969811225, Pan no. – AHPPD9224P do hereby solemnly affirm on oath and declare as under: -

1. That, declare that my moveable & immovable properties area follows :-
Movable assets - Rs. 900000.00
Immovable assets- Rs. 4900000.00
Total Assets - Rs 5800000.00
2. That, the above statements made above area true the best my knowledge and belief.
3. That, I am swearing this affidavit to submit before the authority concerned for needful.

15 MAR 2021
Date
SL No

N. Dokania

Verification

Solemnly affirmed before me

By the deponent who is duly

Identified by sri. S. K Sharma

Advocate, Dhanbad

The statements made above are true

and correct to the best of my

knowledge and belief on 19.03.21



NOTARY
DHANBAD

19/03/21
Authorized
WS 287 (1) (C) of the Cr PC 1973
Act No 19 of 1974 & WS (B) (1)
Act No 33 of 1952

N. Dokania

Deponent

S. K Sharma
19.03.21
S. K SHARMA
ADVOCATE
DHANBAD

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		Form No. which has been electronically transmitted ITR-1
	Road/Street/Post Office MATKURIA	Area/Locality DHANABD		
	Town/City/District DHANBAD	State JHARKHAND	Pin/ZipCode 826001	Status Individual
	Designation of AO (Ward / Circle) ITO WARD 2(1), DHANBAD			Aadhaar Number/ Enrollment ID XXXX XXXX 1225
	E-filing Acknowledgement Number 369961600200118			Original or Revised ORIGINAL
	Date(DD-MM-YYYY) 20-01-2018			

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	867709
	2	Deductions under Chapter-VI-A	2	154727
	3	Total Income	3	712980
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	69624
	5	Interest Payable	5	315
	6	Total Tax and Interest Payable	6	69939
	7	Taxes Paid		
	a	Advance Tax	7a	30000
	b	TDS	7b	39622
c	TCS	7c	0	
d	Self Assessment Tax	7d	315	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	69937	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income			
	Agriculture		0	
	Others		0	
		10	0	

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 2017-18. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here N Dokania Date 20-01-2018 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 103.205.63.238
 Date _____
 Seal and signature of receiving official _____



AHPPD9224P01369961600200118ED8C1DB821ADDD03FA43B11658313E4781F22D58

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 cadndaudit@yahoo.com

NILESH DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2017

CAPITAL B/F

Add:-	Income from Salary (Shakti Realcon)		3,041,901.47
"	Income from Salary (Trinity Construction)		120,000.00
"	Income from Commission		360,000.00
"	Intt. On Sahara Q Shop		373,700.00
"	Intt. On Loans		10,105.00
"	Intt. On SB A/C		186,212.00
"	Interest on FDR		4,727.40
"	Bonus		634.61
"	LIC (Exempt)		40,000.00
"	Intt. On PPF(Exempt)		104,600.00
			6,504.00
			<u>4,248,384.48</u>
Less:	Withdrawals	251,095.04	
"	LIC	146,717.32	
"	HDFC Life Insurance	12,330.00	
"	Late Fees	756.00	
"	Locker Rent	2,100.00	
"	Finance Charges (Housing Loan)	8,050.00	
"	Interest on Housing Loan	6,920.00	
"	Intt. On Unsecured Loans	220,750.00	
"	Bank Charges	1,744.57	
"	TDS	39,622.00	
"	Advance Tax	30,000.00	
"	Self Asst. Tax	521.00	
			<u>720,605.93</u>
			3,527,778.55

UNSECURED LOANS :-

Ankita Dokania B/F	1,191,016.00	
Add: Intt. @ 8%	95,281.00	1,286,297.00
Mahabir Prasad Agarwal HUF	400,000.00	
Add: Intt.	28,318.00	428,318.00
Nitika Dokania	350,000.00	
Add: Intt.	18,510.00	368,510.00
Puspa Devi Goel	250,000.00	
Add: Intt.	2,685.00	252,685.00
Ram Niwas Diwedi		1,000,000.00
Sarita Devi	700,000.00	
Add: Intt.	49,556.00	749,556.00
Sita Devi Satnalika	250,000.00	
Add: Intt.	2,685.00	252,685.00
Dokania Oil Industries		320,000.00
Mira Devi Dokania	1,030,000.00	
Add: Intt.	23,715.00	1,053,715.00
Naresh Kumar Dokania		339,476.00
Housing Loan	500,000.00	
Add: Finance Charge	8,050.00	
Add: Interest	6,920.00	
Less: Repayment	514,970.00	
	41,200.00	473,770.00

FIXED ASSETS :-

Jewellery (357.20 gms) B/F	106,672.81
Land at Biada B/F	166,034.00
Advance Against Flat (Trinity Construction)	500,000.00

INVESTMENTS :-

Investment in Tirupati Infrabuilt (P) Ltd. B/F	331,170.00
Shiv Shakti Niketan (P) Ltd. (Share) B/F	1,150,000.00
Mutual Fund (Franklin)	50,000.00
Mutual Fund (HDFC Midcap)	80,000.00
Mutual Fund (ICICI Pru Value)	80,000.00
Mutual Fund (Sundaram Select Midcap)	50,000.00
Demat A/c	243.17
Shares purchase	3,661.79

FDR (Syndicate Bank)	10,000.00
Add: Interest	634.61
Sahara Q-Shop B/F	75,442.00
Add: Intt. @ 12%	10,105.00
Less: Trfd. To Sahara Golden VM	85,547.00
	85,547.00

Sahara Golden VM	85,547.00
Sahara India RD A/c B/F	76,000.00
Shree Shyam Products	387,500.00
PPF B/F	80,790.00
Add: Deposit	5,000.00
Add: Intt.	6,504.00
Bajaj Allianz B/F	183,736.00
Add: Deposit	23,410.68

LOANS TO :-

Shiv Shakti Niketan (P) Ltd. B/F	1,040,000.00
Naresh Kumar Dokania B/F	410,524.00
Less: Received	410,524.00
Trinity Construction B/F	306,845.00
Add: Addition	1,200,000.00
Add: Intt.	186,212.00
Less: TDS	1,693,057.00
	18,622.00
Dokania Oil Industries	1,000,000.00
Less: Received	1,000,000.00

Salary Receivable from Shakti Realcon	70,000.00
Salary Receivable from Trinity Construction	189,000.00
Inventid Technologies	3,200,000.00
Pica Book LLP	100,000.00

CASH & BANK BALANCE

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 NILESH KUMAR DOKANIA		PAN AHPPD9224P	
Flat/Door/Block No KATRAS ROAD	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office MATKURIA	Area/Locality DHANABD		
Town/City/District DHANBAD	State JHARKHAND	Pin/ZipCode 826001	Status Individual
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	
Aadhaar Number/ Enrollment ID XXXX XXXX 1225			

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
7	Taxes Paid		
	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		
	Others	10	2529785
			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



AHPPD9224P03357005030301018C4DC7E9531F332F8DA81F4C02D0E78DF72DD9D20

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

NILESH DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2018

<u>CAPITAL B/F</u>	3,527,778.55	<u>FIXED ASSETS :-</u>	
Add: Income from Salary (Shakti Realcon)	120,000.00	Jewellery (357.20 gms) B/F	106,672.81
" Income from Salary (Shree Parasnath Industries)	420,000.00		
" Income from Commission	469,100.00	Land at Biada B/F	166,034.00
" Intt. On Sahara Q Shop	31,932.00	Add: Addition during the year	<u>250,000.00</u>
" Intt. On Loans	248,877.00		416,034.00
" Intt. On SB A/C	6,731.50	Advance Against Flat (Trinity Construction)	500,000.00
" Profit from Trinity Construction (Exempt)	2,520,523.00	Add: Addition during the year	<u>3,179,318.00</u>
" Interest on FDR	850.39		3,679,318.00
" Profit from Shree Shyam Products (Exempt)	2,086.25		
" Intt. On PPF (Exempt)	7,176.00	<u>INVESTMENTS :-</u>	
	<u>7,355,054.69</u>	Investment in Tirupati Infrabuilt (P) Ltd. B/F	331,170.00
Less: Withdrawals	230,000.00	Shiv Shakti Niketan (P) Ltd. (Share) B/F	1,150,000.00
" LIC	114,848.00	Mutual Fund (Franklin) B/F	50,000.00
" HDFC Life Insurance	12,652.00		
" Interest on Housing Loan	150,325.00	Mutual Fund (HDFC Midcap) B/F	80,000.00
" Housing Loan (Insurance)	4,200.00	Add: Addition during the year	<u>35,000.00</u>
" Intt. On Unsecured Loans	164,140.00		115,000.00
" Misc Exp on shares	37.68	Mutual Fund (ICICI Pru Value) B/F	80,000.00
" LTCL	59.02		
" Firm Tax	1,231,534.50	Mutual Fund (Sundaram Select Midcap) B/F	50,000.00
" Bank Charges	1,264.79	Add: Addition during the year	<u>35,000.00</u>
" IDS	888.00		85,000.00
" Advance Tax	75,000.00	Demat A/c	39,764.45
" Self Asst. Tax	315.00		
	<u>1,985,263.99</u>	Shares B/F	3,661.79
	5,369,790.70	Add: Purchased	<u>10,120.00</u>
<u>UNSECURED LOANS :-</u>			13,781.79
Amita Dokania B/F	1,286,297.00	Less: Sold	<u>366.18</u>
Mahabir Prasad Agarwal HUF B/F	428,318.00		13,415.61
Add: Intt.	<u>34,265.00</u>	FDR (Syndicate Bank) B/F	10,634.61
	462,583.00	Add: Interest	<u>850.39</u>
Nitika Dokania B/F	368,510.00		11,485.00
Add: Intt.	<u>29,481.00</u>	Sahara Golden VM B/F	85,547.00
	397,991.00		
Puspa Devi Goel B/F	252,685.00	Sahara India RD A/c B/F	76,000.00
Add: Intt.	<u>20,215.00</u>	Add: Interest	31,932.00
	272,900.00	Less: Matured	<u>107,932.00</u>
Ram Niwas Diwedi B/F	1,000,000.00		-
		PPF B/F	92,294.00
Sarita Devi B/F	749,556.00	Add: Deposit	15,000.00
Add: Intt.	<u>59,964.00</u>	Add: Intt.	<u>7,176.00</u>
	809,520.00		114,470.00
Sita Devi Satnalika B/F	252,685.00	Bajaj Allianz B/F	207,146.68
Add: Intt.	<u>20,215.00</u>	Add: Deposit	<u>23,970.00</u>
	272,900.00		231,116.68
Shree Shyam Oil Industries B/F	320,000.00	<u>LOANS TO :-</u>	
Less: Repaid	<u>320,000.00</u>	Shiv Shakti Niketan (P) Ltd. B/F	1,040,000.00
		Add: Addition	<u>100,000.00</u>
Mira Devi Dokania B/F	1,053,715.00		1,140,000.00
		Trinity Construction B/F	1,674,435.00
Nitesh Kumar Dokania B/F	339,476.00	Less: Received	<u>1,674,435.00</u>
Addition	<u>75,000.00</u>		-
	414,476.00	Shakti Realcon	500,000.00
Tisha Dokania	255,000.00	Add: Interest	8,877.00
		Less: TDS	<u>888.00</u>
Shree Shyam Products B/F	35,413.75		507,989.00
		Salary Receivable from Shakti Realcon	40,000.00
<u>SECURED LOANS :-</u>		Salary Receivable from Trinity Construction	189,000.00
Housing Loan (SBI-36478099770) B/F	473,770.00	Less: received	<u>189,000.00</u>
Add: loan against Flat	1,800,000.00		-
Add: Intt.	<u>150,325.00</u>	Salary Receivable from SPI	70,000.00
	2,424,095.00		
Less: Repaid	<u>247,200.00</u>	Inventid Technologies B/F	3,200,000.00
	2,176,895.00	Less: Received	<u>700,000.00</u>
			2,500,000.00
		Add: Interest	<u>240,000.00</u>
			2,740,000.00
		Pica Book LLP B/F	100,000.00
		Investment in Trinity Construction	2,488,988.50

CASH & BANK BALANCE**Cash at Bank**

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

TOTAL RS. 13,807,481.45

TOTAL 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

INTEREST INCOME 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	
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		826,294.39

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	75,000.00	
	<u>4,204.00</u>	
Add: Int u/s 234A	42.00	
Add: Int u/s 234C	378.00	
PAID	4,624.00	

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 filed but NOT verified electronically]

Assessment Year
2019-20

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

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			

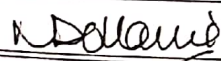
COMPUTATION OF INCOME
AND TAX THEREON

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)			
8	Tax Payable (6-7e)	7e	94342
9	Refund (7c-6)	8	0
10 Exempt Income		9	0
Agriculture			
Others		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



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

Date of submission

31-10-2019 13:34:19

Source IP address

180.87.234.107



AHPPD9224P03239594300311019A38060A2AE53349E9EB2DB51D157996BF00950F

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

NILESH DOKANIA
STATEMENT OF AFFAIRS AS ON 31.03.2019

<u>TOTAL B/F</u>		5,369,790.70	<u>FIXED ASSETS :-</u>	
Income from Salary (Shakti Realcon)		120,000.00	Jewellery (357.20 gms) B/F	106,672.81 ✓
Income from Salary (Amit Coke)		420,000.00		
Income from Commission		709,400.00	<u>Land at Murbad, Thane</u>	
Intt. On Loans		676,622.00	Tirupati Infrabuilt (P) Ltd. B/F	331,170.00 ✓
Intt. On SB A/C		17,962.57		
Profit from Trinity Construction (Exempt)		333,818.25	Flat at (Trinity Construction)	3,679,318.00 ✓
Profit from Sukhdham Properties (Exempt)		1,374.31		
Interest on FDR		919.00	<u>INVESTMENTS IN PARTNERSHIP FIRMS:-</u>	
Gift from Naresh Dokania		800,000.00	Salasar Beverages & Food Products @50%	416,034.00
Dividend (Exempt)		100.00	Govindpur, Dhanbad	
Intt. On PPF (Exempt)		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
LIC	84,945.00		Less : Net Loss	270,661.00
HDFC Life Insurance	12,652.00			1,795,373.00 ✓
Interest on Housing Loan	186,320.00		Balajee Sukhdham @25%	950,000.00
Housing Loan (Insurance)	7,200.00		Saraidhela, Dhanbad	
Intt. Paid on Loans	668,797.00		PAN : AATFB5699P	
Misc Exp on shares	1,326.94		Add : Net Profit	950,000.00 ✓
Firm Tax	944,814.00			
Loss from Salasar Beverages & Food Proc	270,661.00		Pica Book LLP B/F @50%	100,000.00 ✓
Loss from Balajee Sukhdham				
Insurance Charges	24,292.00		Sukhdham Properties (@50%)	750,000.00
Bank Charges	10,291.57		Saraidhela, Dhanbad	
TDS	43,002.00		PAN : ACAFS9334B	
Locker Rent	2,900.00		Add : Net Profit	1,374.31
Advance Tax	50,000.00			751,374.31 ✓
Self Asst. Tax	4,624.00	2,636,825.51	Mutual Fund (Franklin) B/F	50,000.00 ✓
		5,822,090.32	Mutual Fund (HDFC Midcap) B/F	115,000.00 ✓
<u>UNSECURED LOANS :-</u>			Mutual Fund (ICICI Bank Kunj Dokania)	125,000.00 ✓
Ankita Dokania B/F	1,286,297.00		Mutual Fund (ICICI Pru Value) B/F	80,000.00 ✓
Add: Interest on loan	91,528.00		Mutual Fund (Sundaram Select Midcap) B/F	85,000.00 ✓
	1,377,825.00		Demat A/c (Aaditya Birla money limited)	
Less: Received	300,000.00	1,077,825.00	Demat A/c (IIFL Securities Ltd.)	493.38 ✓
			Shares B/F	13,415.61
Mahabir Prasad Agarwal HUF B/F	462,583.00		Add: Purchased	16,843.06
Add: Intt.	37,007.00	499,590.00		30,258.67 ✓
			Shiv Shakti Niketan (P) Ltd. (Share) B/F	1,150,000.00 ✓
Nitika Dokania B/F	397,991.00			
Add: Intt.	31,839.00	429,830.00	FDR (Syndicate Bank) B/F	11,485.00
			Add: Interest	919.00
Puspa Devi Goel B/F	272,900.00			12,404.00 ✓
Add: Intt.	21,832.00	294,732.00	Sahara Golden VM B/F	85,547.00 ✓
Niwas Diwedi 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
Ac Intt.	64,762.00	874,282.00		128,399.00 ✓
			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	778,266.00		177,917.68 ✓
			<u>LOANS TO :-</u>	
Kadha 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	848,607.00	Shakti Realcon	507,989.00
			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	3,900,000.00		1,056,073.00
			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			
Add: Addition	870,000.00	2,043,861.00	Salary Receivable from Shakti Realcon	40,000.00
			Add: Receivable	120,000.00
Naresh Kumar Dokania B/F	414,476.00		Less: Received	70,000.00
Add: Addition	4,200,000.00	4,614,476.00		90,000.00 ✓
			Salary receivable from Amit Coke	70,000.00 ✓
Tisha Dokania B/F	255,000.00			
Add: Addition	1,848,000.00		Salary Receivable from SPI	70,000.00
Add: Interest	82,817.00		Less: Received	70,000.00
	2,185,817.00			
Less: Received	175,000.00	2,010,817.00	Inventio Technologies B/F	2,740,000.00
			Add: Interest	246,600.00
Naresh Kumar Dokania HUF	2,450,000.00			2,986,600.00 ✓
Add: Interest on loan	114,893.00	2,564,893.00	Hindustan Fuels	14,700,000.00
			Add: Interest on loan	331,938.00
<u>Investment in Trinity Construction B/f</u>	2,488,988.50			15,031,938.00
Add: Addition	1,800,000.00		Less: TDS	33,194.00
Add: Net Profit @15%	333,818.25			14,998,744.00 ✓

	4,622,806.75
Drawals	4,288,988.50
Tax	944,814.00
Net Sale (SPT)	
LOAN REPAYMENTS:-	
Housing Loan (SBI-36478099770) B/F	2,176,895.00
Insurance Charges	24,292.00
Intt.	186,320.00
Total Repaid	2,387,507.00
	247,200.00

CASH & BANK BALANCE	
Cash at Bank	
610,995.75	Axis Bank, Dhanbad - <i>closed</i> (Current A/C No.- 918020071390996)
105,000.00	(IFSC- UTIB0000172) Bank of India, Dhanbad <i>proleh</i> 10,000.00 (Current A/C No.- 470020110000612)
	(IFSC- BKID0004700)
	ICICI Bank, Kunj Dokania → 69,085.40 (SB A/c No. 019601007233)
	(IFSC Code- ICIC0000196)
2,140,307.00	PNB, Dhanbad → 6,221.56 (SB A/c No. 1515001500001384)
	(IFSC Code PUNB0151500)
	SBI, Dhanbad → 7,243.51 (SB A/c No. 20074967585)
	(IFSC Code SBIN0004144)
	The. K. U. Co-op Bank - <i>closed</i>
	(SB A/c No. 3011323)
	(IFSC Code HDFC0CKOUCB)
	PNB, <i>cler</i>
	(SB A/c No.- 3045000170039259)
	(IFSC Code - PUNB0304500)
	Syndicate Bank <i>soi wale</i> 2,896.47 (SB A/c No. - 74502010029967)
	(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

<u>SALARY INCOME:-</u>	
Income from Salary (Shakti Realcon)	120,000.00
Income from Salary (Amit Coke)	420,000.00
	540,000.00
Less: Deduction u/s 16	40,000.00
	500,000.00

<u>HOUSE PROPERTY:-</u>	
Interest (LESS: DEDUCTION U/S 24)	(186,320.00)

<u>INCOME FROM OTHER SOURCES:-</u>	
Income from Commission	709,400.00
Intt. On Loans	676,622.00
Intt. on FDR	919.00
Intt. 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

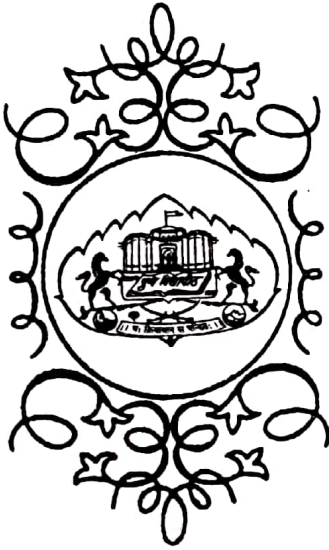
<u>LESS: DEDUCTION U/S 80C:-</u>	
PPF	5,000.00
Hajaj Allianz	23,965.00
LIC	84,945.00
Housing Loan Repaid	60,880.00
HDFC Life Insurance	12,652.00
	187,442.00
Maximum Allowable	150,000.00

<u>LESS: DEDUCTION U/S 80TTA:-</u>	
Intt. On SB A/C	17,962.57
Maximum Allowable	10,000.00

Total Income	<u>889,786.57</u>
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	<u>1,342.00</u>

University Of Pune

(Formerly
University of Poona)



*We, the Chancellor,
the Vice Chancellor and
the Members of the Management Council
and the Academic Council of the
University of Pune certify*

that Dokania Nilesh Naresh

Mother's Name : Meera

*having been examined in Marketing &
Advertisement as the special subject and found duly
qualified for the degree of*

Bachelor of Commerce

(External)

*and placed in the First Class
in April 2007.*

The said degree has been conferred on him.

*In testimony whereof is set
the seal of the said University.*

20th December 2007

BC - 12483


Vice-Chancellor



भारत सरकार

GOVERNMENT OF INDIA



नीलेश कुमार डोकानिया

Nilesh Kumar Dokania

DOB: 18-08-1986

Gender: Male

9379 6981 1225



आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

Address:

आत्मज: नरेश कुमार डोकानिया,
डोकानिया भवन, कतरास रोड,
मटकुरिया, धनबाद, धनबाद, निरसा
कम चिरकुंडा, धनबाद, झारखण्ड,
826001

S/o: Naresh Kumar Dokania,
Dokania Bhawan, Katras Road,
Matkuria, Dhanbad, Dhanba 1,
Nirsa-cum-chirkunda, Dhanbad,
Jharkhand, 826001



1947
1800 300 1947



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WWW

www.uidai.gov.in

P.O. Box No. 1947,
Bengaluru-560 001

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

NILESH DOKANIA

NARESH KUMAR DOKANIA

18/08/1986

Permanent Account Number
AHPPD9224P

N Dokania
Signature



29112004

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: **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**

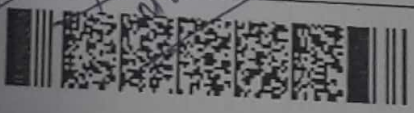
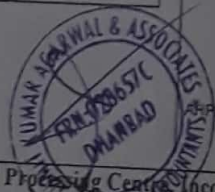
Place: **DHANBAD**

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	Bajaj Allianz B/F	207,146.68	
Nitika Dokania B/F	368,510.00	Add: Deposit	23,970.00	231,116.68
Add: Intt.	29,481.00	LOANS TO :-		
Puspa Devi Goel B/F	252,685.00	Shiv Shakti Niketan (P) Ltd. B/F	1,040,000.00	
Add: Intt.	20,215.00	Add: Addition	100,000.00	1,140,000.00
Ram Niwas Diwedi B/F	1,000,000.00	Trinity Construction B/F	1,674,435.00	
Sarita Devi B/F	749,556.00	Less: Received	1,674,435.00	
Add: Intt.	59,964.00	Shakti Realcon	500,000.00	
Sita Devi Satmalika B/F	252,685.00	Add: Interest	8,877.00	
Add: Intt.	20,215.00	Less: TDS	888.00	507,989.00
Ujjainia Oil Industries B/F	320,000.00	Salary Receivable from Shakti Realcon		40,000.00
Less: Repaid	320,000.00	Salary Receivable from Trinity Construction	189,000.00	
Mira Devi Dokania B/F	1,053,715.00	Less: received	189,000.00	
Nirish Kumar Dokania B/F	339,476.00	Salary Receivable from SPI		70,000.00
Add: Addition	75,000.00	Investid Technologies B/F	3,200,000.00	
Tisha Dokania	255,000.00	Less: Received	700,000.00	
Shree Shyam Products B/F	35,413.75	Add: Interest	2,500,000.00	
SECURED LOANS :-			240,000.00	2,740,000.00
Housing Loan (SBI-36478099770) B/F	473,770.00	Pica Book LLP B/F		100,000.00
Add: loan against Flat	1,800,000.00	Investment in Trinity Construction		2,488,988.50
Add: Intt.	150,325.00			
	2,424,095.00			
Less: Repaid	247,200.00			
	2,176,895.00			



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 - SYN0007450)	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)	
-----------------------------------	--------------	--

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

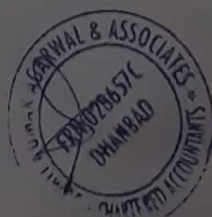
LESS: DEDUCTION U/S 80C :-

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

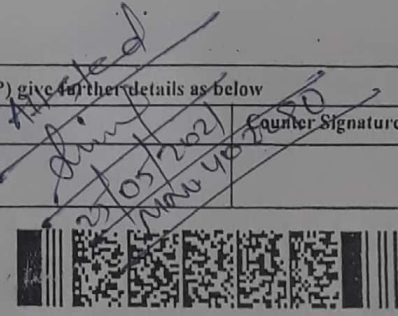
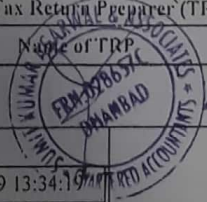
VERIFICATION

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	Counter Signature of TRP
	<u>NILESH KUMAR DOKANIA</u>	<u>N. Dokania</u>



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
Punpa 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	2,486,988.50		
Add: Addition	1,800,000.00		
Add: Net Profit @15%	333,818.25		



Handwritten signature and date: 31/03/2019. A diagonal line is drawn across the page with the number 402290 written along it.

Depreciation	4,622,806.75	
Interest	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 :-

PPF	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
Shiv
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>

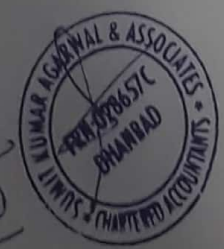
SECURED LOANS:-

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
Shiv
 25/05/2021
 M.No. 4022970