



Inventio Technologies B/F	636,600.00	
Less: Received	445,979.00	190,621.00
Hindustan Fuels B/F	3,260,744.00	
Less: Received	3,260,744.00	
Narosh kumar Dokania	1,026,100.00	
Less: Received	1,001,100.00	25,000.00
Salary Receivable from Shakti Realcon	20,000.00	
Less: Received	20,000.00	
Salary Receivable from Amit Coke		96,500.00
Salary Receivable from Shakti Realcon, Jorapathak	432,000.00	
Less: Received	432,000.00	
<b>CASII &amp; BANK BALANCE</b>		
<b>Cash at Bank</b>		
Bank of India, Dhanbad	15,000.00	
(Current A/C No.- 470020110000612)		
(IFSC- BKID0004700)		
ICICI Bank, Kunj Dokania	51,172.80	
(SB A/c No. 019601007233)		
(IFSC Code- ICIC0000196)		
PNB, Dhanbad	1,146.67	
(SB A/c No. 1515001500001384)		
(IFSC Code PUNB0151500)		
SBI, Dhanbad	12,171.43	
(SB A/c No. 20074967585)		
(IFSC Code SBIN0004144)		
PNB,	11,192.42	
(CA No.- 1515002100058819)		
(IFSC Code - PUNB0304500)		
Syndicate Bank	3,527.05	
(SB A/c No. - 74502010029967)		
(IFSC Code - SYNB0007450)		
Cash in Hand	268,903.76	363,114.13

TOTAL 21,721,710.41

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**NILESH DOKANIA**  
**COMPUTATION OF TAXABLE INCOME**  
**FOR THE ASSESSMENT YEAR 2021-22**

**INCOME FROM SALARY**

Salary from Amit Coke Industries	420,000.00	
Less: Standard Deduction	50,000.00	370,000.00

**INCOME FROM HOUSE PROPERTY**

Intt on Housing Loan		(162,381.00)
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**BUSINESS INCOME**

Intt on Capital	466,727.00	466,727.00
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**CAPITAL GAIN**

<b><u>STCG (Equity)</u></b>		
Sale Consideration	120,957.04	
Less: COA	107,545.67	13,411.37

**INCOME FROM OTHER SOURCES**

Intt. On SB A/C	4,434.73	
Interest on FDR	800.00	
Dividend	560.00	
NSC Matured	229,515.00	235,309.73
Gross Total Income		923,067.10

**LESS: DEDUCTION U/S 80C**

PPF	10,000.00	
Bajaj Allianz	23,967.00	
LIC	150,549.00	
Housing Loan Repayment	222,347.00	
HDFC Life Insurance	12,652.00	
	419,515.00	
Maximum Allowable		150,000.00

**LESS: DEDUCTION U/S 80D**

Mediclaime		15,034.00
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**LESS: DEDUCTION U/S 80TTA**

Intt on SB A/c	4,434.73	
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Total Income 753,598.37

Tax on Normal Income 60,537.00

Tax on STCG 2,012.00

62,549.00

Add: Education Cess @ 4% 2,502.00

65,052.00

Less: TDS Receivable 8,500.00

56,552.00

Add: Intt u/s 234 A/B/C 9,625.00

66,177.00

PAYABLE 66,177.00

*N. Dokania*





	240,000.00	
@ 30%	<u>72,000.00</u>	168,000.00
<b>NET INCOME</b>		
Contribution from HU Cap Care & Resources LLP		360,000.00
<b>CAPITAL GAIN</b>		
<b>LTCG INCOME</b>		
Sale Consideration	127,128.73	
Less : COA	<u>127,128.73</u>	
	-	
<b>LTCG on Shares</b>		
Sale Consideration	115,426.00	
Less : COA	<u>164,064.00</u>	
<b>Loss C/F</b>		48,638.00
<b>STCG on Shares</b>		
Sale Consideration	5,056,460.00	
Less : COA	<u>5,197,230.00</u>	
<b>Loss C/F</b>		140,770.00
<b>INCOME FROM OTHER SOURCES :-</b>		
Intt. On Loan	173,694.00	
Commission Received	1,143,225.00	
Income from Tax Saving Fund	8,190.50	
Income from Post Office	62,400.00	
Interest on NSC	35,648.00	
Interest on SB A/c	<u>99,706.00</u>	
	1,522,863.50	
Less : Salary Paid	204,000.00	
Less : General Exp.	38,700.00	
Less : Travelling Exp.	92,800.00	
Less: Interest paid on loan	<u>179,347.00</u>	1,008,016.50
		2,086,016.50
<b>Minor Income</b>		
Minor Income (Vidushi Dokania)	11,124.60	
Interest on SB A/c (Minor)	1,070.00	
Less: Exemption U/s 10 (32)	<u>1,500.00</u>	10,694.60
		2,096,711.10
<b>LESS: DEDUCTION U/S 80C :-</b>		
LIC	142,445.43	
PPF	150,000.00	
Interest on NSC	<u>35,648.00</u>	
	328,093.43	
<b>Maximum Allowable</b>		150,000.00
<b>LESS: DEDUCTION U/S 80TTA :-</b>		
Interest on SB A/c	<u>99,706.00</u>	
<b>Maximum Allowable</b>		10,000.00
<b>Total Income</b>		1,936,711.10
Tax at Normal Rate	393,513.00	
Add: Health & Education cess @ 4%	<u>15,741.00</u>	
	409,254.00	
Less: TDS	<u>160,530.00</u>	
	248,724.00	
Less: Advance Tax	<u>90,000.00</u>	
	158,724.00	
Add: Intt U/s 234A	6,348.00	
Add: Intt U/s 234B	17,457.00	
Add: Intt U/s 234C	<u>10,758.00</u>	
<b>PAID</b>		<u>193,287.00</u>

**PAN NO. : ACAPD8812H**

**D.O.B. : 02.02.1975**

**A.Y. : 2021-22**

**AMIT KUMAR DOKANIA**  
**STATEMENT OF AFFAIRS AS ON 31.03.2021**

<b><u>CAPITAL B/F</u></b> <i>(as per Schedule "A")</i>	40,637,386.21	<b><u>FIXED ASSETS</u></b> <i>(as per Schedule "E")</i>	4,848,748.00
<b><u>UNSECURED LOANS :-</u></b> <i>(as per Schedule "B")</i>	3,725,010.00	<b><u>INVESTMENTS</u></b> <b><u>In Shares</u></b> <i>(as per Schedule "F")</i>	786,299.15
<b><u>SUNDRY CREDITORS</u></b> <i>(as per Schedule "C")</i>	2,345,000.00	<b><u>In Life Insurances</u></b> <i>(as per Schedule "G")</i>	2,688,971.00
<b><u>CURRENT LIABILITIES</u></b> <i>(as per Schedule "D")</i>	1,937,126.10	<b><u>In Firms</u></b> <i>(as per Schedule "H")</i>	18,735,051.69
		<b><u>In Deposits</u></b> <i>(as per Schedule "I")</i>	3,143,589.88
		<b><u>LOANS AND ADVANCES</u></b> <i>(as per Schedule "J")</i>	16,406,015.28
		<b><u>CASH AND BANK BALANCE</u></b> <i>(as per Schedule "K")</i>	2,035,847.31
<b>TOTAL Rs.</b>	<b><u>48,644,522.31</u></b>	<b>TOTAL Rs.</b>	<b><u>48,644,522.31</u></b>