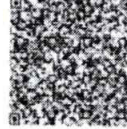




भारत सरकार
Government of India



दिलीप कुमार गोयल
Dilip Kumar Goyal
जन्म तिथि/ DOB: 13/09/1959
पुरुष / MALE



6665 3122 8534



भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India

पता:
S/O म्ब: हंसराज गोयल, 2, सर्किट
हाउस एरिया (ईस्ट), बिस्तुपुर,
जमशेदपुर, नियर एक्सएलआरआई,
साकची, बिस्तुपुर, पूर्वी सिंहभूम,
झारखण्ड - 831001

Address:
S/O Late Hansraj Goyal, 2,
CIRCUIT HOUSE AREA (EAST),
BISTUPUR, JAMSHEDPUR,
NEAR XLRI, Sakchi, Bistupur,
East Singhbhum,
Jharkhand - 831001

6665 3122 8534



Acknowledgement Number:207248710280722

Date of filing:28-07-2022

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

PAN AFRPG1000L
Name DILIP KUMAR GOYAL
Address 2, C H AREA, JAI KUNJ, NEAR XLRI, BISTUPUR, JAMSHEDPUR, 35-Jharkhand, 91-India, 831001
Status Individual Form Number ITR-3
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 207248710280722

| Tax details | |
|---|----------------|
| Current Year business loss, if any | 1 0 |
| Total Income | 1,04,84,490 |
| Book Profit under MAT, where applicable | 2 0 |
| Adjusted Total Income under AMT, where applicable | 3 1,04,84,490 |
| Net tax payable | 4 32,08,203 |
| Interest and Fee Payable | 5 0 |
| Total tax, interest and Fee payable | 6 32,08,203 |
| Taxes Paid | 7 37,41,608 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 (-) 5,33,410 |
| Accreted Income & Tax Detail | |
| Accreted Income as per section 115TD | 9 0 |
| Additional Tax payable u/s 115TD | 10 0 |
| Interest payable u/s 115TE | 11 0 |
| Additional Tax and interest payable | 12 0 |
| Tax and interest paid | 13 0 |
| (+)Tax Payable /(-)Refundable (12-13) | 14 0 |

Income Tax Return submitted electronically on 28-07-2022 20:44:38 from IP address 103.241.234.218 and verified by DILIP KUMAR GOYAL using PAN AFRPG1000L on 02-08-2022 12:17:10 using XG3TJSKIQI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AFRPG1000L032072487102807228395CF50735E8A89EE9C37582F9D778CAFED6B56

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR

PAN- AFRPG1000L

Accounting Year : 2021-2022
Assessment Year : 2022-2023

COMPUTATION OF TAXABLE INCOME

| | | AMOUNT |
|--|--------------|-----------------------------------|
| INCOME FROM SALARY | | |
| From: ASL Enterprises Ltd | 80,00,000.00 | |
| Gross Amount | 80,00,000.00 | |
| Less: Standard Deduction u/s 16(ia) | 50,000.00 | |
| Less: Tax on Employment u/s 16(iii) | 2,500.00 | |
| | 79,47,500.00 | 79,47,500.00 |
| INCOME FROM BUSINESS | | |
| From M/s Comet Distribtors LLP | | |
| Share of Profit 50% | 69,602.25 | |
| From M/s Stark Superstructure LLP | | |
| Share of Profit 50% | 1,32,592.09 | |
| From M/s AKG Properties | | |
| Share of Profit 30% | | |
| Partners Salary | | |
| | 2,02,194.34 | |
| Less: Exempt U/s 10 | 2,02,194.34 | |
| INCOME FROM HOUSE PROPERTY | | |
| Rental Income From Property at Manglam City, Adityapur | | 96,000.00 |
| Name of the Tenant :- Amit Kheria | | |
| Less: 30% Standard Deduction | | 28,800.00 |
| | | 67,200.00 |
| INCOME FROM CAPITAL GAIN | | |
| As per Annexure- 1 | | |
| LONG TERM CAPITAL GAIN (Quoted)- U/s 112A | 12,62,330.59 | |
| Less: Set-off of b/f Losses | 4,63,150.00 | |
| | 8,92,765.75 | |
| SHORT TERM CAPITAL GAIN | | |
| Less: PMS Expenses | 2,04,537.51 | |
| Set-Off of Short Term Loss | 1,112.00 | |
| | 6,87,116.24 | 6,87,116.24 |
| INCOME FROM OTHER SOURCES | | |
| <u>Dividend Income</u> | | |
| On Shares & Mutual Funds | | 3,18,283.32 |
| PPF Interest | 60,745.00 | |
| Less: Exempt U/s 10 | 60,745.00 | |
| <u>Interest Income</u> | | |
| On Unsecured Loan | 27,52,555.00 | |
| On Security Deposit | 11,629.00 | |
| Saving Bank Intt | 50,041.00 | |
| | 28,14,225.00 | |
| Less: Interest Paid | | 31,32,508.32 |
| | | 18,49,017.00 |
| | | 12,83,491.32 |
| Gross Total Income | | 1,07,84,488.15 |
| Less : <u>Admissible Deductions Under chapter VI A</u> | | |
| U/s 80C PPF Deposit | 1,50,000.00 | |
| Maximum Allowable | | 1,50,000.00 |
| U/s 80D Mediclaim 1,12,977.00 | | 50,000.00 |
| U/s 80G- <u>Donation</u> | | |
| Rajasthan Seva Sadan- AAATR1131K | 1,00,000.00 | |
| Allowable-50% | 1,00,000.00 | |
| 80TTB Bank Interest | | 50,000.00 |
| | | 3,00,000.00 |
| | | 1,04,84,488.15 |
| | | 1,04,84,490.00 |
| <u>Exempt Income U/s 10(10D)</u> | | |
| LIC Maturity 2,48,76,500 | | |
| | | 25,09,458.00 |
| | | 69,918.00 |
| | | 1,03,067.00 |
| | | 26,82,443.00 |
| | | 4,02,366.00 |
| | | 30,84,809.00 |
| | | 1,23,392.00 |
| | | 32,08,201.00 |
| | | 37,41,607.00 |
| | | (5,33,406.00) |
| Director Yes | | |
| Unlisted Shares Yes | | |
| | | Total Taxable Income |
| | | Rounded Off u/s 288A |
| | | Tax on Above Excl'dg STCG & LTCCG |
| | | Add: Tax on LTCCG @ 10% |
| | | Add: Tax on STCG @ 15% |
| | | Tax Payable |
| | | Add: Surcharge @ 10% |
| | | Add: Cess @ 4% |
| | | Less : TDS |
| | | Paid u/s 140A/(Refundable) |

Dilip Kumar Goyal

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR-831001

Accounting Year : 2021-2022
Assessment Year : 2022-2023

PAN- AFRPG1000L

Profit & Loss Account for the year ended as on 31.03.2022

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------------------------|----------------|-----------------------------------|----------------|
| Bank Interest & Charges | 6,70,111.01 | Income from Salary | |
| Consultancy Charges | 17,000.00 | From:- ASL Enterprises Ltd | 80,00,000.00 |
| D-Mat & Other Charges | 1,401.72 | Income from Business | |
| Interest Paid | 18,49,017.00 | From:- AKG Properties | |
| PMS Expenses | 2,04,537.51 | From:- Comet Distributors LLP | 69,602.25 |
| Balance C/f. to Capital Account | 1,09,26,875.74 | From:- Stark Superstructure LLP | 1,32,592.09 |
| | | On F & O Trading | |
| | | Income from House Property | |
| | | Rental Income | 96,000.00 |
| | | Income from Capital Gain | |
| | | Long Term Capital Gain | 12,84,729.57 |
| | | Short Term Capital Gain | 8,92,765.75 |
| | | Income from Other Sources | |
| | | Dividend on Shares/Mutual Funds | 3,18,283.32 |
| | | Interest Income | |
| | | PPF Interest | 60,745.00 |
| | | SD with WBSEDCL | 11,629.00 |
| | | <u>On Unsecured Loans</u> | |
| | | Stark Superstructure LLP | 16,83,230.00 |
| | | ASL Fortune Private Limited | 41,425.00 |
| | | GRA ESTATES LLP | 8,66,095.00 |
| | | United Air Express | 1,36,165.00 |
| | | Murari Lal Khandelwal | 25,640.00 |
| | | <u>Saving Bank Intt From:-</u> | |
| | | Kotak Mahindra Bank, S.B. A/c | 30,136.00 |
| | | ICICI Bank, S.B. A/c | 18,277.00 |
| | | SBI, S.B. A/c | 1,061.00 |
| | | IDBI S.B. A/c No. | 567.00 |
| | | | 28,74,970.00 |
| | 1,36,68,942.98 | | 1,36,68,942.98 |

Capital Account as at 31-03-2022

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|-----------------------------------|-----------------|------------------------|-----------------|
| Firm Tax | 1,147.50 | Opening Balance B/f. | 17,22,97,923.86 |
| Insurance Premium | 8,24,857.60 | Profit during the year | 1,09,26,875.74 |
| Income Tax | 18,38,727.00 | Received From LIC | 2,48,76,500.00 |
| Gift to Relatives-Grand Childrens | 4,00,000.00 | | |
| Donation | 1,00,000.00 | | |
| Personal Drawings | 6,24,552.12 | | |
| Mediclaim | 1,12,977.00 | | |
| Balance C/f. to Balance Sheet | 20,41,99,038.38 | | |
| | 20,81,01,299.60 | | 20,81,01,299.60 |

(Signature)

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR

PAN- AFRPG1000L

Accounting Year : 2021-2022
Assessment Year : 2022-2023

BALANCE SHEET AS AT 31-03-2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------|-----------------|---|-----------------|
| CAPITAL ACCOUNT | | Flat at Kolkata B/F | 21,00,000.00 |
| As Per Annexure Attached. | 20,41,99,038.38 | Flat at Manglam Home, Adityapur B/F | 27,15,975.00 |
| | | Household Items B/F | 3,41,300.00 |
| | | Land at Rajarhat | 14,51,860.00 |
| | | Construction- WIP | 1,25,75,515.00 |
| SECURED LOANS | 93,00,282.00 | Pistol B/F | 18,150.00 |
| State Bank of India | | Jewelleries B/F | 2,11,328.20 |
| UNSECURED LOANS | | Jewelleries (U/s 153A) | 34,12,920.00 |
| Parwati Agarwal | 80,00,000.00 | Gold Bar B/F | 10,47,453.00 |
| Rajshree Agarwal | 90,88,602.00 | INVESTMENT IN SHARES & DEBENTURES | |
| Sajjan Kumar Naredi | 50,09,860.00 | (As per Annexure) | 11,04,03,787.95 |
| Subhash Chandra Moonka | 25,14,795.00 | INVESTMENT IN ULIP | |
| Bajaj Finance Ltd | 1,00,77,072.00 | Aegon Religare Life Insurance | 12,49,064.76 |
| | | INVESTMENT IN MUTUAL FUNDS | |
| Amount Payable | 3,12,956.79 | NJ India Investments Pvt Ltd. | 54,98,824.37 |
| Advance against Property | 1,20,00,000.00 | Others | 53,812.49 |
| Deposit Against Rent | 16,000.00 | PMS Account with NJ India | |
| Shree Vallabh Infra | 4,83,573.00 | P.P.F. Account | |
| | | As per last a/c. | 10,66,297.00 |
| | | Less: Withdrawals | (3,16,100.00) |
| | | Add: Deposit | 1,50,000.00 |
| | | Add: Interest | 60,745.00 |
| | | INVESTMENT IN LLP/FIRMS | |
| | | M/s AKG Properties- 30% | 20,79,832.27 |
| | | M/s Comet Distributors LLP-50% | 1,00,000.00 |
| | | M/s GRA Estate LLP-17% (AAPFG9902J) | 10,00,000.00 |
| | | M/s Stark Superstructure LLP-50% | 10,00,000.00 |
| | | LOANS & ADVANCES | |
| | | Advance for Flat (Rebloom Complex) | 11,00,000.00 |
| | | TDS & Advance Tax (A/Y 2022-23) | 37,41,607.35 |
| | | TDS On Property C/F | 90,000.00 |
| | | Income Tax Refundable | 74,655.00 |
| | | Advance against Property at Baradwari | 1,80,00,000.00 |
| | | M/s AKG Properties- Current A/c | 1,35,80,000.00 |
| | | M/s Comet Distributors LLP-Current A/c | 4,88,338.82 |
| | | M/s Stark Superstructure LLP-Current A/c | 1,31,444.59 |
| | | M/s Stark Superstructure LLP-Loan A/c | 2,18,94,174.00 |
| | | M/s GRA Estate LLP- Loan A/c | 3,07,79,485.00 |
| | | Islamul Haque | 5,42,930.00 |
| | | Diip Kumar Goyal (HUF) | 1,00,000.00 |
| | | Jayshree Goyal | 12,50,000.00 |
| | | Amount Receivable | 8,444.40 |
| | | Murari Lal Khandelwal | 10,25,640.00 |
| | | United Air Express | 1,01,22,548.00 |
| | | Schindler India Pvt Ltd | 1,20,000.00 |
| | | Security Deposit to West Bengal State Electricity | 1,11,813.15 |
| | | CASH AT BANK | |
| | | IDBI Bank Ltd, Jsr Br. | 22,802.49 |
| | | S.B. A/c No.0131067641100 | 5,93,076.20 |
| | | ICICI Bank A/c No. 008901556238 | (2,51,107.37) |
| | | Kotak Mahindra Bank, Jsr Br.- BRS | 1,57,577.00 |
| | | State Bank of India | 1,11,900.00 |
| | | CASH IN HAND | |

26,10,02,179.17

26,10,02,179.17

(Signature)

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

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AFRPG1000L | | |
| Name | DILIP KUMAR GOYAL | | |
| Address | 2 , C H AREA , JAI KUNJ, NEAR XLRI , BISTUPUR , JAMSHEDPUR , 35-Jharkhand , 91-India , 831001 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed u/s | 139(1) Return filed on or before due date | e-Filing Acknowledgement Number | 652323910081021 |

| | Description | Sl. No. | Amount |
|--------------------------------|---|---------|--------------|
| Taxable Income and Tax details | Current Year business loss, if any | 1 | ₹ 0 |
| | Total Income | | ₹ 59,90,930 |
| | Book Profit under MAT, where applicable | 2 | ₹ 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | ₹ 59,90,930 |
| | Net tax payable | 4 | ₹ 18,38,727 |
| | Interest and Fee Payable | 5 | ₹ 0 |
| | Total tax, interest and Fee payable | 6 | ₹ 18,38,727 |
| | Taxes Paid | 7 | ₹ 19,13,382 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) ₹ 74,660 |
| 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 (11-12) | 13 | ₹ 0 |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | ₹ 0 |
| | Additional Tax payable u/s 115TD | 15 | ₹ 0 |
| | Interest payable u/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 08-10-2021 11:03:20 from IP address 10.1.36.213 and verified by DILIP KUMAR GOYAL having PAN AFRPG1000L on 08-10-2021 11:58:53 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AFRPG1000L03652323910081021E3ECBB9F1F4A2C35815C9B0DCD089C94F7E97F11

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR

Accounting Year : 2020-2021
Assessment Year : 2021-2022

PAN- AFRPG1000L

COMPUTATION OF TAXABLE INCOME

| | | AMOUNT |
|--|-----------------------------|-----------------------------|
| INCOME FROM SALARY | | |
| From:- ASL Enterprises Ltd | 60,00,000.00 | |
| Gross Amount | 60,00,000.00 | |
| Less: Standard Deduction u/s 16(ia) | 50,000.00 | |
| Less: Tax on Employment u/s 16(iii) | - | |
| | <u> </u> | 59,50,000.00 |
| INCOME FROM BUSINESS | | |
| From M/s Comet Distributors LLP | | |
| Share of Profit 50% | 2,23,775.57 | |
| From M/s Stark Superstructure LLP | | |
| Share of Profit 50% | - | |
| From M/s AKG Properties | | |
| Share of Profit 30% | - | |
| Partners Salary | - | |
| | <u> </u> | |
| Less: Exempt U/s 10 | 2,23,775.57 | |
| | <u> </u> | |
| From F & O Trading | 13,083.86 | 13,083.86 |
| INCOME FROM HOUSE PROPERTY | | |
| Rental Income From Property at Manglam City, Adityapur | 96,000.00 | |
| Name of the Tenant :- Armit Kheria | | |
| Less: 30% Standard Deduction | <u> </u> | 67,200.00 |
| | <u> </u> | |
| INCOME FROM CAPITAL GAIN | | |
| As per Annexure- 1 | | |
| LONG TERM CAPITAL GAIN (Quoted)- U/s 112A | (1,12,518.77) | |
| Less: Loss to be C/F | <u> </u> | |
| | <u> </u> | |
| SHORT TERM CAPITAL GAIN | (1,111.91) | (1,111.91) |
| Set-Off of Short Term Loss | - | |
| Less: Loss to be C/F | <u> </u> | <u> </u> |
| | <u> </u> | |
| INCOME FROM OTHER SOURCES | | |
| <u>Dividend Income</u> | | |
| On Shares & Mutual Funds | 88,452.63 | |
| PPF Interest | 64,556.00 | |
| Less: Exempt U/s 10 | <u> </u> | |
| | <u> </u> | |
| <u>Interest Income</u> | | |
| On Unsecured Loan | 17,85,550.00 | |
| Saving Bank Intt | 26,437.00 | |
| | <u> </u> | |
| Less: Interest Paid | 19,00,439.63 | |
| | <u> </u> | 1,97,579.31 |
| | <u> </u> | |
| Gross Total Income | | <u> </u> |
| | | <u> </u> |
| Less : <u>Admissible Deductions Under chapter VI A</u> | | |
| U/s 80C PPF Deposit | 1,50,000.00 | |
| Maximum Allowable | <u> </u> | |
| U/s 80D Mediclaim | 1,50,000.00 | |
| U/s 80G- Donation | | |
| Shri Ram Janbhoomi Teerth Kshetra-UP-AAZTS6197B | 21,000.00 | |
| Sadhak Seva Sansthan- Rajathan- AACAS4057N | 1,00,000.00 | |
| Allowable-50% | <u> </u> | |
| | <u> </u> | |
| 80TTB Bank Interest | 26,437.00 | 2,36,937.00 |
| | <u> </u> | |
| Total Taxable Income | | <u> </u> |
| Rounded Off u/s 288A | | <u> </u> |
| Tax on Above Exclgd STCG & LTCG | | <u> </u> |
| Add: Tax on STCG @ 15% | | <u> </u> |
| Tax Payable | | <u> </u> |
| Add: Surcharge @ 10% | | <u> </u> |
| | | <u> </u> |
| Add: Cess @ 4% | | <u> </u> |
| | | <u> </u> |
| Less : TDS | | <u> </u> |
| Paid u/s 140A/(Refundable) | | <u> </u> |
| | | <u> </u> |

Director Yes
Unlisted Shares Yes

(Signature)

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR-831001

Accounting Year : 2020-2021
Assessment Year : 2021-2022

PAN- AFRPG1000L

Profit & Loss Account for the year ended as on 31.03.2021

| Particulars | Amount | Particulars | Amount |
|---------------------------------|---------------------|-----------------------------------|---------------------|
| Bank Interest & Charges | 4,803.20 | Income from Salary | |
| Consultancy Charges | 17,700.00 | From:- ASL Enterprises Ltd | 60,00,000.00 |
| D-Mat & Other Charges | 7,546.74 | Income from Business | |
| Interest Paid | 17,02,860.32 | From:- AKG Properties | |
| Balance C/f. to Capital Account | 64,51,314.12 | From:- Comet Distributors LLP | 2,23,775.57 |
| | | From:- Stark Superstructure LLP | |
| | | On F & O Trading | 13,083.86 |
| | | Income from House Property | |
| | | Rental Income | 96,000.00 |
| | | Income from Capital Gain | |
| | | Long Term Capital Gain | (1,12,518.77) |
| | | Short Term Capital Gain | (1,111.91) |
| | | Income from Other Sources | |
| | | Dividend on Shares/Mutual Funds | 88,452.63 |
| | | Interest Income | |
| | | PPF Interest | 64,556.00 |
| | | On Unsecured Loans | |
| | | Stark Superstructure LLP | 16,28,975.00 |
| | | Flax Marketing Pvt. Ltd. | 46,265.00 |
| | | Vani Insulation Pvt. Ltd. | 1,10,310.00 |
| | | Saving Bank Intt From:- | |
| | | Kotak Mahindra Bank, S.B. A/c | 22,881.00 |
| | | ICICI Bank, S.B. A/c | 2,902.00 |
| | | IDBI S.B. A/c No. | 654.00 |
| | <u>81,84,224.38</u> | | <u>18,76,543.00</u> |
| | | | <u>81,84,224.38</u> |

Capital Account as at 31-03-2021

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|------------------------|------------------------|------------------------|
| Firm Tax | 7,600.00 | Opening Balance B/f. | 17,69,35,763.70 |
| Insurance Premium | 8,24,857.60 | Profit during the year | 64,51,314.12 |
| Income Tax | 91,28,279.00 | | |
| Gift to Relatives-Grand Childrens | 3,00,000.00 | | |
| Donation | 1,27,300.00 | | |
| Personal Drawings | 7,01,117.36 | | |
| Professional Tax | | | |
| Balance C/f. to Balance Sheet | 17,22,97,923.86 | | |
| | <u>18,33,87,077.82</u> | | <u>18,33,87,077.82</u> |



SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR

Accounting Year : 2020-2021
Assessment Year : 2021-2022

PAN- AFRPG1000L

BALANCE SHEET AS AT 31-03-2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------|-----------------|---|-----------------|
| CAPITAL ACCOUNT | | | |
| As Per Annexure Attached. | 17,22,97,923.86 | Flat at Kolkata B/F | 21,00,000.00 |
| | | Flat at Manglam Home, Adityapur B/F | 27,15,975.00 |
| | | Household Items B/F | 3,41,300.00 |
| | | Land at Rajarhat | 14,51,860.00 |
| | | Pistol B/F | 18,150.00 |
| | | Jewelleries B/F | 2,11,328.20 |
| UNSECURED LOANS | | Jewelleries (U/s 153A) | 34,12,920.00 |
| Parwati Agarwal | 80,00,000.00 | Gold Bar B/F | 10,47,453.00 |
| Rajshree Agarwal | 70,00,000.00 | | |
| Sanjay Tatia | 7,00,000.00 | INVESTMENT IN SHARES & DEBENTURES | |
| IDBI Bank | 14,50,000.00 | (As per Annexure) | 10,19,97,717.60 |
| | | INVESTMENT IN ULIP | |
| Amount Payable | 1,78,110.86 | Aegon Religare Life Insurance | 9,99,064.76 |
| Advance against Property | 1,20,00,000.00 | INVESTMENT IN MUTUAL FUNDS | |
| Deposit Against Rent | 16,000.00 | NJ India Investments Pvt Ltd. | 74,05,046.20 |
| | | LIC (KEYMAN PLAN) | 86,73,500.00 |
| | | P.P.F. Account | |
| | | As per last a/c. | 10,51,741.00 |
| | | Less: Withdrawals | (2,00,000.00) |
| | | Add: Deposit | 1,50,000.00 |
| | | Add: Interest | 64,556.00 |
| | | INVESTMENT IN LLP/FIRMS | 10,66,297.00 |
| | | M/s AKG Properties- 30% | 20,79,832.27 |
| | | M/s Comet Distributors LLP-50% | 10,24,637.57 |
| | | M/s Stark Superstructure LLP-50% | 3,21,56,802.00 |
| | | LOANS & ADVANCES | 3,52,61,271.84 |
| | | Advance for Flat (Rebloom Complex) | 11,00,000.00 |
| | | TDS & Advance Tax (A/Y 2020-21) | 19,13,382.00 |
| | | Add: TDS On Property C/F | 90,000.00 |
| | | Advance against Property at Baradwari | 20,03,382.00 |
| | | M/s AKG Properties- Current A/c | 1,80,00,000.00 |
| | | Islamul Haque | 90,00,000.00 |
| | | Amount Receivable | 5,42,930.00 |
| | | Shree Valabh Infra- (Adv for Construction at Kolkata) | 8,434.40 |
| | | CASH AT BANK | 10,00,000.00 |
| | | IDBI Bank Ltd, Jsr Br. | |
| | | S.B. A/c No.0131067641100 | 17,368.09 |
| | | ICICI Bank A/c No. 008901556238 | 23,97,352.37 |
| | | Kotak Mahindra Bank, Jsr Br. | 7,98,484.26 |
| | | CASH IN HAND | 72,200.00 |
| | 20,16,42,034.72 | | 20,16,42,034.72 |

(Signature)

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 | AFRPG1000L | | |
| Name | DILIP KUMAR GOYAL | | |
| Address | 2, C H AREA, JAI KUNJ, NEAR XLRI, BISTUPUR, JAMSHEDPUR, JHARKHAND, 831001 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 704368671061120 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 6237360 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 6237360 |
| | Net tax payable | 4 | 1910019 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 1910019 |
| | Taxes Paid | 7 | 1910019 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | 0 | |
| Dividend Tax 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 (11-12) | 13 | 0 |
| Accreted Income Tax Detail | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/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 06-11-2020 16:45:50 from IP address 103.88.135.159 and verified by

DILIP KUMAR GOYAL

having PAN AFRPG1000L on 06-11-2020 16:45:50 from IP address 103.88.135.159 using

Digital Signature Certificate (DSC).

DSC details: 2595752069055395171CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR

Accounting Year : 2019-2020
Assessment Year : 2020-2021

PAN- AFRPG1000L

| <u>COMPUTATION OF TAXABLE INCOME</u> | | AMOUNT | |
|--|---------------------|---------------------|------------|
| INCOME FROM SALARY | | | |
| From:- ASL Enterprises Ltd | 60,00,000.00 | | |
| Gross Amount | 60,00,000.00 | | |
| Less: Standard Deduction u/s 16(iia) | 50,000.00 | | |
| Less: Tax on Employment u/s 16(iii) | 2,500.00 | | |
| | <u>59,47,500.00</u> | 59,47,500.00 | |
| INCOME FROM BUSINESS | | | |
| From M/s Comet Distributors LLP | | | |
| Share of Profit | 1,33,961.00 | | |
| From M/s AKG Properties | | | |
| Share of Profit | 5,87,432.27 | | |
| Partners Salary | 9,00,000.00 | | |
| | <u>16,21,393.27</u> | | |
| Less: Exempt U/s 10 | 7,21,393.27 | | |
| | <u>9,00,000.00</u> | 9,00,000.00 | |
| INCOME FROM HOUSE PROPERTY | | | |
| Rental Income From Property at Manglam City, Adityapur | 32,000.00 | | |
| Name of the Tenant :- Amit Kheria | | | |
| Less: 30% Standard Deduction | 9,600.00 | | |
| | <u>22,400.00</u> | 22,400.00 | |
| INCOME FROM CAPITAL GAIN | | | |
| As per Annexure- 1 | | | |
| LONG TERM CAPITAL GAIN/(LOSS) (Unquoted) | | 50,203.81 | |
| Less: Set-off of Losses | | <u>50,203.81</u> | |
| LONG TERM CAPITAL GAIN (Quoted)- U/s 112A | 720.14 | | |
| Less: Exempt u/s 10 | 720.14 | | |
| SHORT TERM CAPITAL GAIN | 77,405.38 | | |
| Set-Off of Short Term Loss | | <u>77,405.38</u> | |
| | <u>77,405.38</u> | 77,405.38 | |
| INCOME FROM OTHER SOURCES | | | |
| <u>Dividend Income</u> | | | |
| On Shares & Mutual Funds | 82,185.50 | | |
| PPF Interest | 66,215.00 | | |
| | 1,48,400.50 | | |
| Less: Exempt U/s 10 | 1,48,400.50 | | |
| <u>Interest Income</u> | | | |
| On Income Tax Refund | 99,806.00 | | |
| On Unsecured Loan | 13,47,760.00 | | |
| Saving Bank Intt | 27,810.00 | | |
| | <u>14,75,376.00</u> | | |
| Less: Interest Paid | 14,75,376.00 | | |
| | <u>17,87,513.00</u> | | |
| | <u>17,87,513.00</u> | -3,12,137.00 | |
| Less: <u>Admissible Deductions Under chapter VI A</u> | | <u>66,35,168.38</u> | |
| U/s 80C PPF Deposit | 1,50,000.00 | | |
| | <u>1,50,000.00</u> | | |
| Maximum Allowable | 1,50,000.00 | | |
| U/s 80D Mediclaim | | | |
| U/s 80G: <u>Donation</u> | | | |
| Rotary Foundation (India) | 35,000.00 | | |
| Jeevan Suicide Prevention Center | 5,000.00 | | |
| Allowable-50% | 40,000.00 | | |
| PM Cares Fund- 100% | 20,000.00 | | |
| | <u>20,000.00</u> | | |
| 80TTB Bank Interest | 27,810.00 | | |
| | <u>3,97,810.00</u> | 3,97,810.00 | |
| Total Taxable Income | | | |
| | | <u>62,37,358.38</u> | |
| Rounded Off u/s 288A | | | |
| | | <u>62,37,360.00</u> | |
| Tax on Above Excludg STCG & LTCG | | | |
| Add: Tax on STCG @ 15% | | 16,57,986.00 | |
| Tax Payable | | <u>11,611.00</u> | |
| Add: Surcharge @ 10% | | 16,69,597.00 | |
| | | <u>1,66,960.00</u> | |
| Add: Cess @ 4% | | 18,36,557.00 | |
| | | <u>73,462.00</u> | |
| | | 19,10,019.00 | |
| Less: TDS | | <u>19,02,256.00</u> | |
| | | 7,763.00 | |
| Less: Advance Tax Dt. 14.03.2019 | | <u>7,763.00</u> | |
| | | 7,763.00 | |
| Add: Interest u/s 234B | | | |
| Add: Interest u/s 234C | | | |
| Paid u/s 140A/Refundable | | <u>7,763.00</u> | |
| Long Term Loss to be Carried Forward | | | |
| B/F | AY | Set-Off DTY | C/F |
| 2,71,015 | 2014-15 | 50,204 | 2,20,811 |
| 80,036 | 2015-16 | - | 80,036 |
| 50,505.00 | 2017-18 | - | 50,505 |

[Handwritten Signature]

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR-831001

Accounting Year : 2019-2020
Assessment Year : 2020-2021

PAN- AFRPG1000L

Profit & Loss Account for the year ended as on 31.03.2020

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------------------------|---------------------|-----------------------------------|---------------------|
| Bank Interest & Charges | 18,529.52 | Income from Salary | |
| Consultancy Charges | 17,700.00 | From:- ASL Enterprises Ltd | 60,00,000.00 |
| D-Mat Charges | 610.42 | Income from Business | |
| Interest Paid | 17,87,513.00 | From:- AKG Properties | 14,87,432.27 |
| | | From:- Comet Distributors LLP | 1,33,961.00 |
| | | Income from House Property | |
| | | Rental Income | 32,000.00 |
| | | Income from Capital Gain | |
| Balance C/f. to Capital Account | 77,08,949.73 | Long Term Capital Gain | 1,78,727.52 |
| | | Short Term Capital Gain | 77,405.38 |
| | | Income from Other Sources | |
| | | Dividend on Shares/Mutual Funds | 82,185.50 |
| | | Other Income | |
| | | Interest Income | |
| | | PPF Interest | 66,215.00 |
| | | On Income Tax Refund | 99,806.00 |
| | | On Unsecured Loans | |
| | | AKG Properties | 76,060.00 |
| | | Flax Marketing Pvt. Ltd. | 4,38,200.00 |
| | | Vani Insulation Pvt. Ltd. | 8,33,500.00 |
| | | Saving Bank Intt From:- | |
| | | Kotak Mahindra Bank, S.B. A/c | 24,297.00 |
| | | ICICI Bank, S.B. A/c | 2,944.00 |
| | | IDBI S.B. A/c No. | 569.00 |
| | <u>95,33,302.67</u> | | <u>15,41,591.00</u> |
| | | | <u>95,33,302.67</u> |

Capital Account as at 31-03-2020

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|-------------------------------|------------------------|-----------------------------------|------------------------|
| STT Paid | 29.56 | Opening Balance B/f. | 16,97,86,145.62 |
| Insurance Premium | 7,95,763.60 | Profit during the year | 77,08,949.73 |
| Income Tax | 44,32,978.00 | Gift from Akshay Goyal | - |
| Gift to Sonam Goyal | 20,000.00 | Gift from Sonam Goyal | - |
| Donation | 2,40,000.00 | Receipt from Insurance Company | 23,78,222.00 |
| Personal Drawings | 5,78,747.49 | Receipt from Stamp Duty Authority | 28,41,620.00 |
| Mediclam | - | Comet Distributors LLP | 2,90,845.00 |
| Professional Tax | 2,500.00 | | |
| Balance C/f. to Balance Sheet | 17,69,35,763.70 | | |
| | <u>18,30,05,782.35</u> | | <u>18,30,05,782.35</u> |

(Signature)

SRI DILIP KUMAR GOYAL
2, CIRCUIT HOUSE AREA (EAST), BISTUPUR,
JAMSHEDPUR

Accounting Year : 2019-2020
Assessment Year : 2020-2021

PAN- AFRPG1000L

BALANCE SHEET AS AT 31-03-2020

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------------|------------------------|--|------------------------|
| CAPITAL ACCOUNT | | | |
| As Per Annexure Attached. | 17,69,35,763.70 | Flat at Kolkata B/F | 21,00,000.00 |
| | | Flat at Manglam Home, Adityapur B/F | 27,15,975.00 |
| | | Household Items B/F | 3,41,300.00 |
| | | Land at Rajarhat | 14,51,860.00 |
| | | Pistol B/F | 18,150.00 |
| | | Jewelleries B/F | 2,11,328.20 |
| UNSECURED LOANS | | Jewelleries (U/s 153A) | 34,12,920.00 |
| Sumedha Goyal | 30,000.00 | Gold Bar B/F | |
| MKJ Enterprises Ltd. | 41,19,021.00 | Add: Purchased | 10,47,453.00 |
| Techomac Solutions Pvt. Ltd. | 1,04,29,480.00 | | - |
| Jayshree Goyal | 21,00,000.00 | INVESTMENT IN SHARES & DEBENTURES | |
| Amount Payable | 1,91,491.91 | (As per Annexure) | 10,18,55,399.56 |
| Advance against Property | 22,00,000.00 | INVESTMENT IN ULIP | |
| | | Aegon Religare Life Insurance | 12,68,680.00 |
| | | INVESTMENT IN MUTUAL FUNDS | |
| | | NJ India Investments Pvt Ltd. | 50,03,282.49 |
| | | LIC (KEYMAN PLAN) | 86,73,500.00 |
| | | INVESTMENT IN LLP/FIRMS | 1,36,76,782.49 |
| | | M/s AKG Properties | 20,87,432.27 |
| | | M/s Comet Distributors LLP | 8,02,138.00 |
| | | M/s Stark Superstructure LLP | 1,60,00,000.00 |
| | | LOANS & ADVANCES | |
| | | Advance for Flat (Rebloom Complex) | 11,00,000.00 |
| | | Income Tax Paid U/s 153A | 65,75,040.00 |
| | | TDS & Advance Tax (A/Y 2020-21) | 19,02,256.00 |
| | | Advance against Property at Baradwari | 1,80,00,000.00 |
| | | Dilip Kumar Goyal (HUF) | 59,20,000.00 |
| | | Flax Marketing Pvt. Ltd. | 56,21,728.00 |
| | | Islamul Haque | 5,42,930.00 |
| | | Vani Insulation Pvt. Ltd. | 1,00,11,791.00 |
| | | Amount Receivable | 41,300.00 |
| | | P.P.F. Account | |
| | | As per last a/c. | 8,35,526.00 |
| | | Add: Deposit | 1,50,000.00 |
| | | Add: Interest | 66,215.00 |
| | | CASH AT BANK | 10,51,741.00 |
| | | IDBI Bank Ltd, Jsr Br. | |
| | | S.B. A/c No.0131067641100 | 16,196.29 |
| | | ICICI Bank A/c No. 00890 1556238 | 1,99,239.30 |
| | | Kotak Mahindra Bank, Jsr Br. | (20,38,083.50) |
| | | CASH IN HAND | 72,200.00 |
| | 19,60,05,756.61 | | 19,60,05,756.61 |



