

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	ALABHAI RAMDEBHAI KHUTI			APKPK4946E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-3	
	GROUND FLOOR					
	Road/Street/Post Office	Area/Locality				
	RAJ RAJESHWARI SOCIETY	RAMESHWARNAGAR		Status Individual		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	JAMNAGAR	Gujarat	361008	139(1)-On or		
	Assessing Officer Details (Ward/Circle)			ITO WD 2(5), JAMNAGAR		
	e-filing Acknowledgement Number			217892541241019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	608261
	2	Total Deductions under Chapter-VI-A			2	160000
	3	Total Income			3	448260
	3a	Deemed Total Income under AMT/MAT			3a	448260
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	41238
	5	Interest and Fee Payable			5	5373
	6	Total tax, interest and Fee payable			6	46611
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	46610
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	46610
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture	322290	10	322290	
		Others	0			

Income Tax Return submitted electronically on **24-10-2019 19:43:39** from IP address **103.105.234.74** and verified by**ALABHAI RAMDEBHAI KHUTI** having PAN **APKPK4946E** on **24-10-2019 19:43:39** from IP address**103.105.234.74** using **Digital Signature Certificate (DSC)**DSC details: **1913310CN=Capricorn CA 2014,2.5.4.51=#131647352c56394b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certi****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE : ALABHAI RAMDEBHAI KHUTI
PAN : APKPK4946E
FATHER'S NAME : RAMDEBHAI BHIMABHAI KHUTI
RESIDENTIAL ADDRESS : GROUND FLOOR, RAJ RAJESHWARI SOCIETY, RAMESHWARNAGAR, JAMNAGAR, GUJARAT-361008
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2019 - 2020
WARD NO : **FINANCIAL YEAR** : 2018 - 2019
GENDER : MALE **DATE OF BIRTH** : 24/09/1980
EMAIL ADDRESS : ca48hdsonecha@gmail.com
RESIDENTIAL STATUS : RESIDENT
NATURE OF BUSINESS : CONTRACTOR
STOCK VALUATION : N.A.
METHOD :
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 361229003
IFSC CODE : ICIC0000205
ADDRESS : INDIRA GANDHI MARG
ACCOUNT NO. : 020501507033
RETURN : ORIGINAL (FILING DATE : 24/10/2019 & NO. : 217892541241019)

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	444566
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ALABHAI RAMDEBHAI KHUTI

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	444567
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ADD : DEPRECIATION DISALLOWED	229052
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673619

LESS : ALLOWED DEPRECIATION	-229053
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444566

INCOME FROM OTHER SOURCES

163695

BANK INTEREST	163695
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TOTAL	163695
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GROSS TOTAL INCOME

608261

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION	150000
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80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	10000
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TOTAL DEDUCTIONS	160000
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TOTAL INCOME	448261
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TOTAL INCOME ROUNDED OFF U/S 288A	448260
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AGRICULTURE INCOME	322290
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COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL
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TAX ON RS. 250000 (500000-250000) @ 5%	12500
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TAX ON RS. 270550 (770550-500000) @ 20%	54110
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TAX ON TOTAL INCOME RS. (448260 + 322290 = 770550)	66610
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REBATE OF TAX ON AGRICULTURE INCOME RS. (250000	26958
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+ 322290 = 572290)

TAX ON RS. 448260	39652
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39652

ADD: HEALTH AND EDUCATION CESS @ 4%

1586

41238

ADD INTEREST PAYABLE

INTEREST U/S 234A

412

INTEREST U/S 234B

2884

INTEREST U/S 234C

2077

5373

46611

46610

TAX ROUNDED OFF U/S 288B

LESS SELF ASSESSMENT TAX U/S 140A

0510162 - 23001 - 23-10-2019

46610

46610

TAX PAYABLE

NIL

INTEREST CALCULATION U/S 234A

Period of Default (October 1, 2019 To October 23, 2019, Period Included Upto October 24, 2019)

$1 * 1\% * 41200 (41238) = 412$

INTEREST CALCULATION U/S 234B

Period of Default (April 1, 2019 To October 23, 2019, Period Included Upto October 24, 2019)

$7 * 1\% * 41200 (41238) = 2884$

INTEREST CALCULATION U/S 234C

Ist : $3 * 1\% * 6100 (6186 (41238 * 15\%)) = 183$

IIInd : $3 * 1\% * 18500 (18557 (41238 * 45\%)) = 555$

IIIrd : $3 * 1\% * 30900 (30928 (41238 * 75\%)) = 927$

IVth : $1 * 1\% * 41200 (41238 (41238 * 100\%)) = 412$

DETAIL OF DEDUCTION U/S 80C

School Fees

77550

Icici Pru Life Insurance

500000

PRINCIPAL REPAYMENT

107567

TOTAL

685117

Interest Calculated Upto October 24, 2019

Due Date was September 30, 2019. Extended Due Date is October 31, 2019. Vide Order [F.No.225/157/2019/ITA.II], dated 27-09-2019

Due Date for filing of return is September 30, 2019 for Interest Calculation U/s 234A

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2018	15%	6186	12%	4949	-	0	0	6186	183
IIInd	15-09-2018	45%	18557	36%	14846	-	0	0	18557	555
IIIrd	15-12-2018	75%	30928	75%	30928	-	0	0	30928	927
IVth	15-03-2019	100%	41238	100%	41238	-	0	0	41238	412

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
HERO HONDA	15%	29,478.00	0.00	0.00	0.00	29,478.00	4,422.00	25,056.00
HERO HONDA - 7126	15%	44,015.00	0.00	0.00	0.00	44,015.00	6,602.00	37,413.00
HONDA VRV	15%	11,73,000.00	0.00	0.00	0.00	11,73,000.00	1,75,950.00	9,97,050.00
MARUTI ALTO	15%	2,68,940.00	0.00	0.00	0.00	2,68,940.00	40,341.00	2,28,599.00
MOBILE	15%	2,150.00	0.00	0.00	0.00	2,150.00	323.00	1,827.00
TOOLS	15%	9,436.00	0.00	0.00	0.00	9,436.00	1,415.00	8,021.00
Total		15,27,019.00	0.00	0.00	0.00	15,27,019.00	2,29,053.00	12,97,966.00

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	APKPK4946E				
Name	ALABHAI RAMDEBHAI KHUTI				
Address	GROUND FLOOR, , RAJ RAJESHWARI SOCIETY, RAMESHWARNAGAR, JAMNAGAR, Gujarat, 361008				
Status	Individual	Form Number	ITR-3		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	769097241301120		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		467580		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	467580		
	Net tax payable	4	32257		
	Interest and Fee Payable	5	2898		
	Total tax, interest and Fee payable	6	35155		
	Taxes Paid	7	36460		
(+)Tax Payable /(-)Refundable (6-7)	8	-1310			
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 (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 <u>30-11-2020 19:31:38</u> from IP address <u>103.105.234.69</u> and verified by <u>ALABHAI RAMDEBHAI KHUTI</u>					
having PAN <u>APKPK4946E</u> on <u>30-11-2020 19:31:38</u> from IP address <u>103.105.234.69</u> using					
Digital Signature Certificate (DSC).					
DSC details: <u>1913310CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certi</u>					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

NAME OF ASSESSEE : ALABHAI RAMDEBHAI KHUTI
PAN : APKPK4946E
FATHER'S NAME : RAMDEBHAI BHIMABHAI KHUTI
RESIDENTIAL ADDRESS : GROUND FLOOR, RAJ RAJESHWARI SOCIETY, RAMESHWARNAGAR, JAMNAGAR, GUJARAT-361008
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : **FINANCIAL YEAR** : 2019 - 2020
GENDER : MALE **DATE OF BIRTH** : 24/09/1980
EMAIL ADDRESS : ca48hdsonecha@gmail.com
RESIDENTIAL STATUS : RESIDENT
NATURE OF BUSINESS : CONTRACTOR
STOCK VALUATION : N.A.
METHOD :
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 361229003
IFSC CODE : ICIC0000205
ADDRESS : INDIRA GANDHI MARG
ACCOUNT NO. : 020501507033
RETURN : ORIGINAL (FILING DATE : 30/11/2020 & NO. : 769097241301120)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 557890

PROFIT U/S 44AD - CONTRACTUAL RECEIPTS

PROFIT DEEMED U/S 44AD @ 8% OF RS. 5756940	460555	
PROFIT DECLARED U/S 44AD	557890	
PROFIT (HIGHER OF THE ABOVE)	557890	

INCOME FROM OTHER SOURCES

BANK INTEREST	69693	
TOTAL	69693	69693

GROSS TOTAL INCOME 627583

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION [RS. 500000]	150000	
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT [RS. 69693]	10000	
TOTAL DEDUCTIONS	160000	

TOTAL INCOME 467583

TOTAL INCOME ROUNDED OFF U/S 288A 467580

AGRICULTURE INCOME 312500

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 280080 (780080-500000) @ 20%	56016	
TAX ON TOTAL INCOME RS. (467580 + 312500 = 780080)	68516	
REBATE OF TAX ON AGRICULTURE INCOME RS. (250000 + 312500 = 562500)	25000	
TAX ON RS. 467580	43516	
	43516	
LESS : REBATE U/S 87A	12500	
	31016	
ADD: HEALTH AND EDUCATION CESS @ 4%	1241	
	32257	

ADD INTEREST PAYABLE

INTEREST U/S 234B	2576	
INTEREST U/S 234C	322	2898
		35155
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>		
0510162 - 30003 - 30-11-2020	36460	36460
REFUNDABLE		(1305)
TAX ROUNDED OFF U/S 288B		(1310)

INTEREST CALCULATION U/S 234B

Period of Default (April 1, 2020 To November 30, 2020)

$$8 * 1\% * 32200 (32257) = 2576$$

INTEREST CALCULATION U/S 234C

$$IVth : 1 * 1\% * 32200 (32257 (32257 \times 100\%)) = 322$$

DETAIL OF DEDUCTION U/S 80C

Icici Pru Life Insurance	500000
TOTAL	500000

Interest u/s 234B Calculated Upto November 30, 2020

Due Date was July 31, 2020. Extended Due Date is January 10, 2021. Vide Order [F.No.370142/35/2020-TPL], dated 31-12-2020

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2019	15%	0	12%	0	-	0	0	0	0
IInd	15-09-2019	45%	0	36%	0	-	0	0	0	0
IIIRD	15-12-2019	75%	0	75%	0	-	0	0	0	0
IVth	15-03-2020	100%	32257	100%	32257	-	0	0	32257	322

Financial Particulars of Business

Sundry creditors	4039500
Total capital and liabilities	4039500
Inventories	4050231
Sundry debtors	678000
Cash-in-hand	57904
Total assets	4786135

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	APKPK4946E		
Name	ALABHAI RAMDEBHAI KHUTI		
Address	GROUND FLOOR , RAJ RAJESHWARI SOCIETY , RAMESHWARNAGAR , JAMNAGAR , 11-Gujarat , 91-India , 361008		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	968044460031221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,87,430
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	9,87,430
	Net tax payable	4	1,74,271
	Interest and Fee Payable	5	22,932
	Total tax, interest and Fee payable	6	1,97,203
	Taxes Paid	7	1,97,213
Distribution Tax details	(+)-Tax Payable /(-)-Refundable (6-7)	8	(-) 10
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)-Tax Payable /(-)-Refundable (11-12)	13	0
	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 03-12-2021 18:59:32 from IP address 10.1.254.59 and verified by ALABHAI RAMDEBHAI KHUTI having PAN APKPK4946E on 03-12-2021 19:01:43 using Electronic Verification code C4IXXYFB5I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



APKPK4946E0396804446003122109F14636C641742150DFA9466B7E0936930C815F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : ALABHAI RAMDEBHAI KHUTI
PAN : APKPK4946E
FATHER'S NAME : RAMDEBHAI BHIMABHAI KHUTI
RESIDENTIAL ADDRESS : GROUND FLOOR, RAJ RAJESHWARI SOCIETY, RAMESHWARNAGAR, JAMNAGAR, GUJARAT-361008
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2021 - 2022
WARD NO : **FINANCIAL YEAR** : 2020 - 2021
GENDER : MALE **DATE OF BIRTH** : 24/09/1980
EMAIL ADDRESS : ca48hdsonecha@gmail.com
RESIDENTIAL STATUS : RESIDENT
NATURE OF BUSINESS : CONTRACTOR
STOCK VALUATION : N.A.
METHOD
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 361229003
IFSC CODE : ICIC0000205
ADDRESS : INDIRA GANDHI MARG
ACCOUNT NO. : 020501507033
OPTED FOR TAXATION : NO
U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 03/12/2021 & NO. : 968044460031221)

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	953636
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PROFIT FROM FIRM : RANA BUILDCON
INTEREST

54000

PROFIT U/S 44AD - CONTRACTUAL RECEIPTS

PROFIT DEEMED U/S 44AD @ 8% OF RS. 11245442 899636

CAPITAL GAINS

38544

SHORT TERM CAPITAL GAIN ON LISTED SECURITIES
(STT PAID)

38544

INCOME FROM OTHER SOURCES

155252

BANK INTEREST

57322

OTHER INCOME

88213

DIVIDEND FROM COMPANIES

9717

TOTAL

155252

GROSS TOTAL INCOME

1147432

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION [RS. 500000]

150000

80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT
[RS. 57322]

10000

TOTAL DEDUCTIONS

160000

TOTAL INCOME

987432

TOTAL INCOME ROUNDED OFF U/S 288A

987430

AGRICULTURE INCOME

GROSS RECEIPTS

422701

LESS: EXPENDITURE INCURRED

-151500

NET AGRICULTURAL INCOME

271201

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000

NIL

TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 220087 (1220087-1000000) @ 30%	66026	
TAX ON TOTAL INCOME RS. (948886 + 271201 = 1220087)	178526	
REBATE OF TAX ON AGRICULTURE INCOME RS. (250000 + 271201 = 521201)	16740	
TAX ON RS. 948886		161786
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 38544 @ 15%		5782
		<u>167568</u>
ADD: HEALTH AND EDUCATION CESS @ 4%		6703
		<u>174271</u>
LESS TAX DEDUCTED AT SOURCE		
SECTION 194: DIVIDENDS	788	
SECTION 194A: OTHER INTEREST	9585	10373
		<u>163898</u>
ADD INTEREST PAYABLE		
INTEREST U/S 234A	8190	
INTEREST U/S 234B	13104	
INTEREST U/S 234C	1638	22932
		<u>186830</u>
LESS SELF ASSESSMENT TAX U/S 140A		
0202976 - 60471 - 30-11-2021	186840	186840
REFUNDABLE		<u>(10)</u>

INTEREST CALCULATION U/S 234A

Period of Default (August 1, 2021 To November 30, 2021)

$$4 * 1\% * 163800 (163898) = 6552$$

Period of Default (December 1, 2021 To December 3, 2021)

$$1 * 1\% * 163800 (163898) = 1638$$

INTEREST CALCULATION U/S 234B

Period of Default (April 1, 2021 To November 30, 2021)

$$8 * 1\% * 163800 (163898) = 13104$$

INTEREST CALCULATION U/S 234C

$$\text{IVth : } 1 * 1\% * 163800 (163898 (163898 \times 100\%)) = 1638$$

DETAIL OF DEDUCTION U/S 80C

Icici Pru Life Insurance

500000

TOTAL

500000

Interest Calculated Upto December 03, 2021

Due Date was July 31, 2021. Extended Due Date is December 31, 2021. Vide Order [F.No.225/49/2021-ITA-II], dated 09-09-2021

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	39533	39533	39533	39533	39533	39533
	44AD/44ADA/44AE				899636	899636	899636
	DIVIDEND	9717	9717	9717	9717	9717	9717
	TOTAL NORMAL INCOME	49250	49250	49250	948886	948886	948886
2	STCG 111A	0	0	0	0	38544	38544
	TOTAL SPECIAL INCOME	0	0	0	0	38544	38544
	*TOTAL INCOME	49250	49250	49250	948886	987430	987430

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON STCG 111A	0	0	0	0	5782	5782
2	TAX ON NORMAL INCOME	3523	3523	3523	178526	178526	178526
	TOTAL TAX	3523	3523	3523	178526	184308	184308
	TAX + SURC + HECESS	0	0	0	168257	174270	174270
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	10372	10372	10372	10372	10372	10372

BALANCE TAX				157885	163898	163898
ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
ADVANCE TAX LIABILITY	0	0	0	157885	163898	163898

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2020	15%	0	12%	0	-	0	0	0	0
IInd	15-09-2020	45%	0	36%	0	-	0	0	0	0
IIIRD	15-12-2020	75%	0	75%	0	-	0	0	0	0
IVth	15-03-2021	100%	163898	100%	163898	-	0	0	163898	1638

Financial Particulars of Business

Sundry creditors	Nil
Total capital and liabilities	Nil
Inventories	2845093
Sundry debtors	1345486
Cash-in-hand	83083
Total assets	4273662

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)

Name of Company	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
AARTI INDUSTRIES LTD	610494.00 (31/03/2021)	631473.00 (01/04/2020)	0.00	0.00	-20979.00
AMBUJA CEMENTS LTD	44415.00 (31/03/2021)	44963.00 (01/04/2020)	0.00	0.00	-548.00
BAJAJ FINSERV LTD	4603495.00 (31/03/2021)	4535871.00 (01/04/2020)	0.00	0.00	67624.00
BANDHAN BANK LTD	1305266.00 (31/03/2021)	1288524.00 (01/04/2020)	0.00	0.00	16742.00
DEEPAK NITRITE LTD	636612.00 (31/03/2021)	613666.00 (01/04/2020)	0.00	0.00	22946.00
HERANBA INDUSTRIES LTD	154235.00 (31/03/2021)	157458.00 (01/04/2020)	0.00	0.00	-3223.00
HERO MOTOCORP LTD	177513.00 (31/03/2021)	175312.00 (01/04/2020)	0.00	0.00	2201.00
ICICI BANK LTD	629305.00 (31/03/2021)	626721.00 (01/04/2020)	0.00	0.00	2584.00
INDIAN RAILWAY FIN CORP	229559.00 (31/03/2021)	258339.00 (01/04/2020)	0.00	0.00	-28780.00
INDIGO PAINTS LTD	551573.00 (31/03/2021)	544020.00 (01/04/2020)	0.00	0.00	7553.00
INDUSIND BANK LTD	750731.00 (31/03/2021)	749157.00 (01/04/2020)	0.00	0.00	1574.00
JINDAL STEEL & POWER LTD	258053.00 (31/03/2021)	250703.00 (01/04/2020)	0.00	0.00	7350.00
JUBILANT FOODWORKS LTD	714516.00 (31/03/2021)	704958.00 (01/04/2020)	0.00	0.00	9558.00
JUSTDIAL LTD	471829.00 (31/03/2021)	467199.00 (01/04/2020)	0.00	0.00	4630.00
MARKSANS PHARMA LTD	299873.00 (31/03/2021)	308953.00 (01/04/2020)	0.00	0.00	-9080.00
MTAR TECHNOLOGIES LTD	7534.00 (31/03/2021)	8254.00 (01/04/2020)	0.00	0.00	-720.00
NIPPON LIAM LTD	152275.00 (31/03/2021)	152440.00 (01/04/2020)	0.00	0.00	-165.00
SBI CARDS & PAY SER LTD	623120.00 (31/03/2021)	619162.00 (01/04/2020)	0.00	0.00	3958.00
SEQUENT SCIENTIFIC LTD	115021.00 (31/03/2021)	111749.00 (01/04/2020)	0.00	0.00	3272.00
UNITED BREWERIES LTD	244176.00 (31/03/2021)	257181.00 (01/04/2020)	0.00	0.00	-13005.00
YES BANK LTD	245540.00 (31/03/2021)	280488.00 (01/04/2020)	0.00	0.00	-34948.00
Total	12825135.00	12786591.00	0.00	0.00	38544.00

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194 : Dividends								
1.	DELI04124B		INDIAN RAILWAY FINANCE CORP LTD	10505	20/02/2021	788	788	
Total (Section)				10505		788	788	
194A : Other Interest								
1.	AHMI00696D		ICICI BANK LIMITED	19491	29/03/2021	1462	1462	
2.	AHMI00696D		ICICI BANK LIMITED	5664	29/03/2021	425	425	
3.	AHMI00696D		ICICI BANK LIMITED	38982	29/03/2021	2924	2924	
4.	AHMI00696D		ICICI BANK LIMITED	36426	29/03/2021	2732	2732	
5.	AHMI00696D		ICICI BANK LIMITED	27230	29/03/2021	2042	2042	
Total (Section)				127793		9585	9585	
Grand Total				138298		10373	10373	