

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2022-23
[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	AFZPK5573J			
Name	PANKAJ KHANDELWAL			
Address	Flat 2L/B7 , 6th Floor , Tower 2, Silverroak Estate, Kalipark , Rajarhat , Kolkata , 32-West Bengal , 91-India , 700136			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	888237920301222	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		5,00,560	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	5,00,560	
	Net tax payable	4	39,086	
	Interest and Fee Payable	5	9,800	
	Total tax, interest and Fee payable	6	48,886	
	Taxes Paid	7	48,882	
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	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 30-Dec-2022 14:32:05 from IP address 122.176.97.106 and verified by PANKAJ KHANDELWAL having PAN AFZPK5573J on 30-Dec-2022 using X4KESBDPSI generated through Aadhaar OTP mode				
System Generated				
Barcode/QR Code				
AFZPK5573J03888237920301222FD43E130CC0861CE06E26D20D2BDEAD121430490				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Pankaj Khandelwal

Assessee : PANKAJ KHANDELWAL

PAN : AFZPK5573J

Father Name : Chandu Khandelwal

Address : Flat 2L/B7, 6th Floor, Tower 2, Silverroak Estate, Kalipark, Rajarhat, Kolkata, West Bengal

City : Kolkata

DOB : 30/10/1979 Male

Pin : 700136

Ward : ITO WD 44 (4)

Aadhar No 967705240904

Status : Individual

Due Date : 31/07/2022

Res. Status : Resident

E-Mail ID : pankajkhandelwal0@gmail.com

Phone No :

Mobile No : 9903047647

Bank Details

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
Karnataka Bank	Salt Lake	Savings	4352500100118701		KARB0000435	Y

Statement of Income - non-Audited (As per Old Tax Regime)

■ Income from Business/Profession

- Pankaj Khandelwal - General Commission Agent-General commission agents, commodity brokers and auctioneers code-09005

Net Profit as per Profit & Loss a/c 641,864

Add : Depreciation debited to P & L A/c 22,381

Add : Amount debited to P & L A/c to the extent disallowable u/s 37

Expenditure of personal nature 43,691 66,072

707,936

Less : Depreciation allowable as per Income Tax act 22,381

Income credited to P&L A/c consider under other heads of income 493,371 515,752

192,184

Income chargeable under the head 'Business/Profession'

192,184

GST No. - 19AFZPK5573J1ZG annual turnover Rs. 0

■ Capital Gain

- Capital Gain on sale of Listed Shares and Securities

Sale/Transfer Price as on 31/03/2022 10,433,630

Less: Cost of Acquisition 10,128,742

(Cost as on 01/04/2021)

Short Term Capital Gain 304,888

304,888

■ Income from Other Sources

- Bank Saving A/c Interest 15,384

- Dividend 33,787

- Share Speculation Income 18,816

- Income from Mutual Fund 117,849

- Interest on IT Refund 2,647

Income chargeable under the head 'Other Sources'

188,483

Gross Total Income

685,555

■ Deductions under Chapter VI A

- Investments and Deposits u/s 80C

Life Insurance Premia

37,905

• u/s 80CCE - Aggregate amount of deduction 150,000

• Mediciam Insurance Premium u/s 80D Details

1) If you are individual/HUF, whether you or any of your family member(excluding parents) is a senior citizen?- No

a) Self & Family Rs.25000

ai) Self & Family-Health Insurance Rs.25791

aii) Self & Family-Preventive Health Checkup Rs.0

• u/s 80D - Mediciam Insurance Premium 25,000

• u/s 80TTA - Interest on deposits in Saving account. 10,000

185,000 185,000

Total Income (rounded off u/s 288A) 500,560

Regular Income 195,670

Short Term Capital Gain u/s 111A 250,560

Preceding Years Losses Carried Forward

• LTCG (@ 20%) Loss of A.Y. 2020-21 Rs. 661,023

■ Enclosures and Tax Computation

Tax 0

[Taxable income as per New Tax Regime Rs.685557 and Tax + cess Rs.54357.5]

Tax on STCG @ 15% 37,584

Add: Health and Education Cess @ 4% 1,503

39,087

Less: TDS / TCS

from Business / Profession 6,212

from Other Sources 840 7,052

32,035

Add: Interest 9,800

u/s 234A(for 5 months) 1,600

u/s 234B(for 9 months) 2,880

u/s 234C 320

u/s 234F 5,000

Tax Payable (rounded off u/s 288B) 41,840

S.A. Tax Paid 41,830

Balance Tax Payable 10

■ Details of Interest Calculation

Interest u/s 234A on Rs.32035 @ 1% for 5 month(s) 1,600

Interest u/s 234B on Rs.32035 @ 1% for 9 month(s) 2,880

Interest u/s 234C on Rs.32035 @ 1% for 1 month(s) 320 320

Interest 4,800

Sanjay Khandalwal

■ Self Assessment Tax Details

S.No	Date	Amount	Bank	BSR Code	Challan No.
1	30/12/2022	41,830	HDFC Bank	0510308	38488

■ Interest 234B Details

S.No	Month	Year	Balance Tax Payabl	Interest 234B	Interest	Balance Interest
1	Apr	2022	32,035	320	0	320
2	May	2022	32,035	320	0	640
3	Jun	2022	32,035	320	0	960
4	Jul	2022	32,035	320	0	1,280
5	Aug	2022	32,035	320	0	1,600
6	Sep	2022	32,035	320	0	1,920
7	Oct	2022	32,035	320	0	2,240
8	Nov	2022	32,035	320	0	2,560
9	Dec	2022	32,035	320	0	2,880

Sanjay Khandaalwal

PANKAJ KHADELWAL

Asst. Year: 2022-23

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Amount	Particulars	Amount
To Accounting Charges	20,000.00	By Brokerage & Commission	8,71,720.00
" Advertisement Exp.	1,35,855.00	" <u>Interest received from:</u>	
" Bank & Demat Charges	1,848.04	Bank (S/B a/c)	15,384.00
" Brokerage Paid	61,000.00	Income Tax Refund	2,647.00
" Professional Charges	23,600.00		18,031.00
" Depreciation	22,381.00	" Dividend	33,786.90
" General Expenses	25,135.00	" Share Dealing Profit	18,815.97
" Motor Cycle Expenses	63,722.60	" Short Term Capital Gain	3,04,887.66
" Office Rent	85,400.00	" Income From Mutual Fund	1,17,849.09
" Share Trading Expenses	43,690.97		
" Salary & Bonus	1,70,000.00		
" Telephone Expenses	11,954.08		
" Travelling Expenses	58,640.00		
" Surplus Transferred to Capital A/c	6,41,863.93		
	13,65,090.62		13,65,090.62

CAPITAL ACCOUNT

Particulars	Amount	Particulars	Amount
To Drawings	4,21,798.86	By Balance b/f	84,54,832.84
" L.I.P.	37,905.00	" Income during the year	6,41,863.93
" Locker Rent	7,316.00	" Income Tax Refund (A/Y:2020-21)	58,783.00
" School Fees	2,11,100.00		
" T.D.S.	7,052.00		
" Mediclaim	25,791.00		
" Balance C/f	84,44,516.91		
	91,55,479.77		91,55,479.77

BALANCE SHEET

Liabilities	Amount	Assets	Amount
Capital A/c	84,44,516.91	R.K. Trading Co.	27,930.00
Abhishek Khandelwal	1,90,000.00	Flat Advance	50,000.00
Vidhi Enterprises	10,91,682.00	Jewellery (old)	20,000.00
R.P. Rawat (Exp.)	40,000.00	Motor Cycle b/f	54,804.00
Anish Jaiswal	8,09,000.00	Less: Depreciation	8,221.00
Birendra Sharma	3,00,000.00		46,583.00
Krishna Kanhaiya Banka	3,00,000.00	Computer	35,400.00
Madhu Devi Sharma	2,00,000.00	Less: Depreciation	14,160.00
Nitu Sharma	4,00,000.00		21,240.00
Paras Ghorawat	75,000.00	Investment in Mutual Fund (as per list)	8,28,500.00
Ramesh Kumar Banka	1,00,000.00	Investment in Shares	23,08,894.11
Rashmi Khandelwal	52,47,706.53	Loans & Advances (as per list)	1,67,70,450.00
Ripunjay Pratap Singh	38,80,400.00	Sundry Debtors (as per list)	6,60,158.46
		HDFC Bank	53,200.00
		Indusind Bank Ltd. (new S/B a/c:15903047647)	27,584.97
		Karnataka Bank	
		(Saltlake, S/B a/c:4352500100118701,MICR: 700052004)	13,073.63
		Cash in hand	2,50,691.27
	2,10,78,305.44		2,10,78,305.44

Pankaj Khandelwal

PANKAJ KHANDELWAL

Asst. Year: 2022-23

DETAILS OF MUTUAL FUND

Axis Focused 25 Fund (old)	B/f	25,000.00	
	Add: This Year	<u>25,000.00</u>	50,000.00
Axis Global Equity Alpha	B/f	10,000.00	
	Add: This Year	<u>24,000.00</u>	34,000.00
Axis Long Term Equity (old)			1,17,000.00
Axis Small Cap Fund	B/f	16,000.00	
	Less: Refund	<u>14,000.00</u>	2,000.00
Axis Small Cap Fund			38,000.00
Canera Robecco Equity	B/f	14,000.00	
	Add: This Year	<u>24,000.00</u>	38,000.00
Frank Line India Tax Shield (old)	B/f	1,17,000.00	
	Less: Refund	<u>95,000.00</u>	22,000.00
HDFC Mid. Cap. Opp. Fund	B/f	52,500.00	
	Add: this year	<u>30,000.00</u>	82,500.00
HDFC Top 100 Fund Collect (old)	B/f	1,10,000.00	
	Add: this year	<u>60,000.00</u>	1,70,000.00
Kotak Equity Opportunity	B/f	20,000.00	
	Add: this year	<u>30,000.00</u>	50,000.00
Prudent			90,000.00
Sundaram Mutual Fund			1,10,000.00
Tata Equity PE Fund	B/f	52,500.00	
	Less: Refund	<u>27,500.00</u>	25,000.00
			<u>8,28,500.00</u>

Pankaj Khandelwal

PANKAJ KHANDELWAL

Asst. Year: 2022-23

DETAILS OF SUNDRY DEBTORS

Navya Agro	1,09,368.00
P.P.Commodities	67,836.00
Pradip Kr. Agarwal	81,797.00
Raj Kumar Poddar	3,19,620.00
Ramesh Kr. Sarogi	78,930.00
Religare	2,607.46
	<u>6,60,158.46</u>

DETAILS OF LOANS & ADVANCES

CARZON	2,00,000.00
Greentech Real Estate	1,16,00,000.00
Monalisha Ray	27,900.00
Sharad Jain	31,75,000.00
Soumendra Nath Das	50,000.00
Vedant Khandelwal	27,200.00
S.K. Jamil Ahmed	7,00,000.00
Rashmi Khandelwal (Flat A/c)	9,90,350.00
	<u>1,67,70,450.00</u>

Pankaj Khandelwal

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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	AFZPK5573J			
Name	PANKAJ KHANDELWAL			
Address	Flat 2L/B7, 6th Floor, Tower-2, Silverroak Estate, Kalipark, Rajarhat , Kolkata , 32-West Bengal, 91-INDIA, 700136			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	580095050271223	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	7,46,900	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	7,46,900	
	Net tax payable	5	62,132	
	Interest and Fee Payable	6	12,407	
	Total tax, interest and Fee payable	7	74,539	
	Taxes Paid	8	74,539	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
Income Tax Return submitted electronically on <u>27-Dec-2023 22:33:48</u> from IP address <u>152.58.180.227</u> and verified by <u>PANKAJ KHANDELWAL</u> having PAN <u>AFZPK5573J</u> on <u>27-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74D89QMP7I</u> generated through <u>Aadhaar</u> <u>OTP</u> mode				
System Generated Barcode/QR Code	 AFZPK5573J03580095050271223b870eaf318e7ce7e54a8a2fb45321345928d9068			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Pankaj Khandelwal

Assessee : PANKAJ KHANDELWAL

PAN : AFZPK5573J

Father Name : Chandu Khandelwal

Address : Flat 2L/B7, 6th Floor, Tower-2, Silverroak Estate, Kalipark, Rajarhat, Kolkata, West Bengal

City : Kolkata

DOB : 30/10/1979 Male

Pin : 700136

Ward : ITO 44(1)

Aadhar No 967705240904

Status : Individual

Due Date : 31/07/2023

Res. Status : Resident

E-Mail ID : pankajkhandelwal0@gmail.com

Phone No :

Mobile No : 9903047647

Bank Details

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
Karnataka Bank Ltd	Salt Lake	Savings	4352500100118701		KARB0000435	N

Statement of Income

■ Income from Business/Profession

- Pankaj Khandelwal - General Commisiion Agent

Net Profit as per Profit & Loss a/c 927,537

Add : Depreciation debited to P & L A/c 15,483

Add : Expenses debited to P&L A/c considered under other heads of income

Capital Gain 37,778 53,261

980,798

Less : Depreciation allowable as per Income Tax act 15,483

Income credited to P&L A/c consider under other heads of income 288,371 303,854

676,944

Income chargeable under the head 'Business/Profession'

676,944

■ Capital Gain

- Capital Gain on sale of Listed Shares and Securities - Coal India Ltd.

Sale/Transfer Price as on 31/03/2023 101,688

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied) 60,359

(Cost as on 01/04/2020 - Rs. 60359)

Capital Gain 41,329

Long Term Capital Gain 41,329

- Capital Gain on sale of Listed Shares and Securities - HDFC Asset Management

Sale/Transfer Price as on 31/03/2023 112,927

Less: Cost of Acquisition 118,854

(Cost as on 01/04/2020 - Rs. 118854)

Capital Gain (5,928)

Long Term Capital Gain (5,928)

- Capital Gain on sale of Listed Shares and Securities - HDFC Ltd.

Sale/Transfer Price as on 31/03/2023 118,364

Less: Cost of Acquisition 119,733

(Cost as on 01/04/2020 - Rs. 119733)

Capital Gain (1,370)

Long Term Capital Gain (1,370)

- Capital Gain on sale of Listed Shares and Securities - ITC FV

Sale/Transfer Price as on 31/03/2023 150,557

Pankaj Khandelwal

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	103,267
(Cost as on 01/04/2020 - Rs. 103266.88)	
Capital Gain	47,290
Long Term Capital Gain	47,290
5. Capital Gain on sale of Listed Shares and Securities - Panacea Biotech Ltd.	
Sale/Transfer Price as on 31/03/2023	73,650
Less: Cost of Acquisition	110,533
(Cost as on 01/04/2020 - Rs. 110533)	
Capital Gain	(36,883)
Long Term Capital Gain	(36,883)
6. Capital Gain on sale of Listed Shares and Securities - Power Finance Co. Ltd.	
Sale/Transfer Price as on 31/03/2023	45,486
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	40,115
(Cost as on 01/04/2020 - Rs. 40115.04)	
Capital Gain	5,371
Long Term Capital Gain	5,371
7. Capital Gain on sale of Listed Shares and Securities - Sumit Woods Ltd.	
Sale/Transfer Price as on 31/03/2023	20,100
Less: Cost of Acquisition	20,838
(Cost as on 01/04/2020 - Rs. 20837.62)	
Capital Gain	(738)
Long Term Capital Gain	(738)
8. Capital Gain on sale of Listed Shares and Securities - Super Tannery New	
Sale/Transfer Price as on 31/03/2023	7,200
Less: Cost of Acquisition	7,800
(Cost as on 01/04/2020 - Rs. 7800)	
Capital Gain	(600)
Long Term Capital Gain	(600)
9. Capital Gain on sale of Listed Shares and Securities	
Sale/Transfer Price as on 31/03/2023	9,111,871
Less: Cost of Acquisition	9,149,649
(Cost as on 01/04/2022)	
Short Term Capital Gain	(37,778)

10,693

■ Income from Other Sources

• Bank Saving A/c Interest	21,507
• Share Speculation Profit	184,441
• Interest on IT Refund	3,340
• Dividend	30,617

Income chargeable under the head 'Other Sources'

239,905

Gross Total Income

927,542

■ Deductions under Chapter VI A

• Investments and Deposits u/s 80C

Life Insurance Premium

56,993

Sanjay Khandawal

School Fees

88,650

145,643

• u/s 80CCE - Aggregate amount of deduction

145,643

• u/s 80D - Mediclaim Insurance Premium

25,000

• u/s 80TTA - Interest on deposits in Saving account.

10,000

180,643

180,643

Total Income (rounded off u/s 288A)

746,900

Regular Income

736,210

Long Term Capital Gain

10,693

■ Enclosures and Tax Computation

Tax

59,742

[Taxable income as per New Tax Regime Rs.927542 and Tax + cess

Rs.65028]

Add: Health and Education Cess @ 4%

2,390

62,132

Less: TDS / TCS

from Business / Profession

20,374

from Other Sources

565

20,939

41,193

Add: Interest

12,407

u/s 234A(for 5 months)

2,055

u/s 234B(for 9 months)

3,699

u/s 234C

1,653

u/s 234F

5,000

Tax Payable (rounded off u/s 288B)

53,600

S.A. Tax Paid

53,600

Balance Tax Payable

0

■ Details of Interest Calculation

Interest u/s 234A on Rs.41193 @ 1% for 5 month(s)

2,055

Interest u/s 234B on Rs.41193 @ 1% for 9 month(s)

3,699

Interest u/s 234C on Rs.4579 @ 1% for 3 month(s)

135

Interest u/s 234C on Rs.13871 @ 1% for 3 month(s)

414

Interest u/s 234C on Rs.23126 @ 1% for 3 month(s)

693

Interest u/s 234C on Rs.41193 @ 1% for 1 month(s)

411

1,653

Interest

7,407

■ Self Assessment Tax Details

S.No	Date	Amount	Bank	BSR Code	Challan No.
1		53,600			

■ Interest 234B Details

S.No	Month	Year	Balance Tax Payabl	Interest 234B	Interest	Balance Interest
1	Apr	2023	41,193	411	0	411
2	May	2023	41,193	411	0	822
3	Jun	2023	41,193	411	0	1,233
4	Jul	2023	41,193	411	0	1,644
5	Aug	2023	41,193	411	0	2,055
6	Sep	2023	41,193	411	0	2,466
7	Oct	2023	41,193	411	0	2,877
8	Nov	2023	41,193	411	0	3,288
9	Dec	2023	41,193	411	0	3,699

Sanjay Khandawal

PANKAJ KHANDELWAL

Asst. Year: 2023-24

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Amount	Particulars	Amount
To Accounting Charges	15,000.00	By Brokerage & Commission (as per list)	20,30,338.00
" Advertisement Exp.	1,31,460.00	" <u>Interest received from:</u>	
" Bank & Demat Charges	850.65	Bank (S/B a/c)	21,507.00
" Brokerage Paid	97,500.00	Income Tax Refund	3,340.00
" General Expenses	32,368.00		24,847.00
" Motor Cycle Expenses	53,666.25	" Dividend	30,617.00
" Office Rent	93,900.00	" Share Dealing Profit	1,84,440.55
" Share Trading Expenses	29,567.85	" Long Term Capital Gain	48,465.55
" Salary & Bonus	2,80,000.00		
" Telephone Expenses	12,631.34		
" Travelling Expenses	1,15,212.00		
" Claim & Settlement (as per list)	4,75,754.00		
" Depreciation	15,483.00		
" Short Term Capital Loss	37,777.86		
" Surplus Transferred to Capital A/c	9,27,537.15		
	23,18,708.10		23,18,708.10

CAPITAL ACCOUNT

Particulars	Amount	Particulars	Amount
To Drawings	3,87,560.70	By Balance b/f	84,44,516.91
" L.I.P.	56,993.00	" Income during the year	9,27,537.15
" Locker Rent	7,316.00	" Income Tax Refund (A/Y:2021-22)	41,790.00
" School Fees	88,650.00		
" T.D.S.	20,939.00		
" Mediclaim	25,791.00		
" Income Tax	41,830.00		
" Balance C/f	87,84,764.36		
	94,13,844.06		94,13,844.06

BALANCE SHEET

Liabilities	Amount	Assets	Amount
Capital A/c	87,84,764.36	Flat Advance	50,000.00
Abhishek Khandelwal	1,90,000.00	Jewellery (old)	20,000.00
Vidhi Enterprises	10,91,682.00	Motor Cycle b/f	46,583.00
Rashmi Khandelwal	62,97,706.53	Less: Depreciation	6,987.00
R.P. Rawat (Exp.)	35,000.00		39,596.00
Anish Jaiswal	8,09,000.00	Computer	21,240.00
Krishna Kanhaiya Banka	1,00,000.00	Less: Depreciation	8,496.00
Madhu Devi Sharma	2,00,000.00		12,744.00
Magic Bicks Realty Service	99,252.00	Investment in Mutual Fund (as per list)	12,70,500.00
Milesh Kumar	2,00,000.00	Investment in Shares	28,78,054.67
Rambhakt Trade Comm. Pvt. Ltd.	3,00,000.00	Loans & Advances (as per list)	1,71,57,782.00
Ripun Jay Pratap Singh	38,80,400.00	Indusind Bank Ltd.	714.09
Religare	992.71	Indusind Bank Ltd. (New S/B a/c:15903047647)	1,11,252.16
		Karnataka Bank	1,47,649.41
		(Saltlake, S/B a/c:4352500100118701,MICR: 700052004)	
		Cash in hand	3,00,505.27
	2,19,88,797.60		2,19,88,797.60

Pankaj Khandelwal

PANKAJ KHANDELWAL

Asst. Year: 2023-24

DETAILS OF MUTUAL FUND

Axis Focused 25 Fund (old)	B/f	50,000.00	
	Add: This Year	<u>60,000.00</u>	1,10,000.00
Axis Global Equity Alpha	B/f	34,000.00	
	Add: This Year	<u>24,000.00</u>	58,000.00
Axis Long Term Equity (old)			1,17,000.00
Axis Small Cap Fund	B/f	40,000.00	
	Add: This Year	<u>24,000.00</u>	64,000.00
Canera Robecco Equity	B/f	38,000.00	
	Add: This Year	<u>24,000.00</u>	62,000.00
Frank Line India Tax Shield (old)			22,000.00
HDFC Mid. Cap. Opp. Fund	B/f	82,500.00	
	Add: this year	<u>30,000.00</u>	1,12,500.00
HDFC Top 100 Fund Collect (old)	B/f	1,70,000.00	
	Add: this year	<u>60,000.00</u>	2,30,000.00
Kotak Equity Opportunity	B/f	50,000.00	
	Add: this year	<u>60,000.00</u>	1,10,000.00
Prudent	B/f	90,000.00	
	Add: this year	<u>1,20,000.00</u>	2,10,000.00
Sundaram Mutual Fund (old)			1,10,000.00
Tata Equity PE Fund	B/f	25,000.00	
	Add: this year	<u>30,000.00</u>	55,000.00
Titan			10,000.00
			<u><u>12,70,500.00</u></u>

Pankaj Khandelwal

PANKAJ KHANDLWAL

Asst. Year: 2023-24

DETAILS OF CLAIM & SETTLEMENT

Navya Agro	1,09,368.00
P.P.Commodities	67,836.00
Raj Kumar Poddar	2,19,620.00
Ramesh Kr. Sarogi	78,930.00
	<u>4,75,754.00</u>

DETAILS OF BROKERAGE & COMMISSION

Salar Kuria	3,61,500.00
Ketu Chemical Industries	1,00,000.00
Piyana Bandhopadhyay	45,000.00
Avijit Das	1,00,000.00
Rahul Amin	2,04,000.00
HDFC	45,988.00
Hemant	80,000.00
Subhasis Sinha	2,00,000.00
Tapas Kumar Sinha	71,000.00
Riddhi	5,840.00
Rajesh Sharma	20,000.00
Armex	15,000.00
Abhigyan Mukherjee	1,25,000.00
Rajib Dutta	1,12,000.00
Sriniwas Agarwal	50,000.00
Suman Dutta	1,45,010.00
Papti Karmakar	85,000.00
Kaushik Aich	95,000.00
Rudra Kumar Dutta	95,000.00
Paras Gharawat	75,000.00
	<u>20,30,338.00</u>

DETAILS OF SUNDRY DEBTORS

Navya Agro	1,09,368.00
P.P.Commodities	67,836.00
Pradip Kr. Agarwal	81,797.00
Raj Kumar Poddar	3,19,620.00
Ramesh Kr. Sarogi	78,930.00
Religare	2,607.46
	<u>6,60,158.46</u>

DETAILS OF LOANS & ADVANCES

R.K. Trading Co.	27,930.00
Rashmi Khandelwal (Flat a/c)	9,90,350.00
CARZON	2,00,000.00
Greentech Real Estate	1,16,00,000.00
J.K. Housing	50,000.00
Krishna Kanhaiya Banka (HUF)	1,00,000.00
Krishnendu Karmakar	85,000.00
Monalisha Ray	15,705.00
Ritesh Kumar Kedia	50,000.00
Shrad Jain	31,75,000.00
Sk. Jamal Ahmed	7,00,000.00
Vedant Khandelwal	25,000.00
Vedant Khandelwal (R/D a/c)	32,000.00
Vidhi Khandelwal	25,000.00
Pradip Kumar Agarwal	81,797.00
	<u>1,71,57,782.00</u>

Pankaj Khandelwal



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 280

PAN	:	AFZPK5573J
Name	:	PANKAJ KHANDELWAL
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 53,600
Amount (in words)	:	Rupees Fifty Three Thousand Six Hundred Only
CIN	:	23122700183425INDB
Mode of Payment	:	Net Banking
Bank Name	:	IndusInd Bank
Bank Reference Number	:	20231227M1753109INDB
Date of Deposit	:	27-Dec-2023
BSR code	:	6380013
Challan No	:	00316
Tender Date	:	27/12/2023

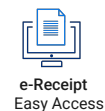
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 53,600
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 53,600
Total (In Words)		Rupees Fifty Three Thousand Six Hundred Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Pankaj Khandelwal

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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	AFZPK5573J			
Name	PANKAJ KHANDELWAL			
Address	Flat 2L/B7, 6th Floor, Tower-2, Silverroak Estate, Kalipark, Rajarhat , Kolkata , West Bengal, INDIA, 700136			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	792798690311224	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	24,78,250	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	2,61,996	
	Interest and Fee Payable	6	33,596	
	Total tax, interest and Fee payable	7	2,95,592	
	Taxes Paid	8	2,97,574	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,980	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
Income Tax Return electronically transmitted on <u>31-Dec-2024 01:10:30</u> from IP address <u>103.171.125.214</u> and verified by <u>PANKAJ KHANDELWAL</u> having PAN <u>AFZPK5573J</u> on <u>31-Dec-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>T4LKNSL7VI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AFZPK5573J03792798690311224c00d4de55b8e743b8fc239a1e2b5bac24136705a			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Pankaj Khandelwal

Assessee : PANKAJ KHANDELWAL

PAN : AFZPK5573J

Father Name : Chandu Khandelwal

Address : Flat 2L/B7, 6th Floor, Tower-2, Silverroak Estate, Kalipark, Rajarhat, Kolkata, West Bengal

City : Kolkata

DOB : 30/10/1979 Male

Pin : 700136

Ward : ITO 44(1)

Aadhar No 967705240904

Status : Individual

Due Date : 31/07/2024

Res. Status : Resident

E-Mail ID : pankajkhandelwal0@gmail.com

Phone No :

Mobile No : 9903047647

Bank Details

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
Karnataka Bank Ltd	Salt Lake	Savings	4352500100118701		KARB0000435	N

Statement of Income (As per New Tax Regime u/s 115BAC(1A))

■ Income from Business/Profession

- Pankaj Khandelwal - General Commission Agent-General commission agents, commodity brokers and auctioneers code-09005

Net Profit as per Profit & Loss a/c 2,432,606

Add : Depreciation debited to P & L A/c 19,009

Add : Expenses debited to P&L A/c considered under other heads of income

Capital Gain 45,291 64,300

2,496,906

Less : Depreciation allowable as per Income Tax act 19,009

Income credited to P&L A/c consider under other heads of income 1,316,588 1,335,597

1,161,309

Income chargeable under the head 'Business/Profession'

1,161,309

GST No. - 19AFZPK5573J1ZG annual turnover Rs. 1555459

■ Capital Gain

- Capital Gain on sale of Listed Shares and Securities - CAPTAIN POLYPLAS FV2

Sale/Transfer Price as on 16/10/2023 12,469

Less: Cost of Acquisition 19,674

(Cost as on 14/06/2021 - Rs. 19674.05)

Capital Gain (7,205)

Long Term Capital Gain (7,205)

- Capital Gain on sale of Listed Shares and Securities - CAPTAIN POLYPLAS FV2

Sale/Transfer Price as on 16/10/2023 12,469

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied) 11,629

(Cost as on 11/01/2022 - Rs. 11629)

Capital Gain 840

Long Term Capital Gain 840

- Capital Gain on sale of Listed Shares and Securities - INDIAN ENERGY EX FV1

Sale/Transfer Price as on 13/12/2023 30,374

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied) 29,246

(Cost as on 24/11/2022 - Rs. 29245.96)

Capital Gain 1,128

Pankaj Khandelwal

Long Term Capital Gain	1,128
4. Capital Gain on sale of Listed Shares and Securities - INDIAN ENERGY EX FV1	
Sale/Transfer Price as on 04/01/2024	32,918
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	29,253
(Cost as on 24/11/2022 - Rs. 29252.96)	
Capital Gain	3,664
Long Term Capital Gain	3,664
5. Capital Gain on sale of Listed Shares and Securities - JSW ISPAT SPECIAL	
Sale/Transfer Price as on 29/05/2023	223
Less: Cost of Acquisition	271
(Cost as on 04/02/2022 - Rs. 270.52)	
Capital Gain	(48)
Long Term Capital Gain	(48)
6. Capital Gain on sale of Listed Shares and Securities - JSW ISPAT SPECIAL	
Sale/Transfer Price as on 29/05/2023	15,712
Less: Cost of Acquisition	19,053
(Cost as on 04/02/2022 - Rs. 19052.68)	
Capital Gain	(3,341)
Long Term Capital Gain	(3,341)
7. Capital Gain on sale of Listed Shares and Securities - LIFE INSURANCE CORP	
Sale/Transfer Price as on 08/12/2023	11,606
Less: Cost of Acquisition	14,235
(Cost as on 13/05/2022 - Rs. 14235)	
Capital Gain	(2,629)
Long Term Capital Gain	(2,629)
8. Capital Gain on sale of Listed Shares and Securities - LIFE INSURANCE CORP	
Sale/Transfer Price as on 08/12/2023	3,870
Less: Cost of Acquisition	4,745
(Cost as on 13/05/2022 - Rs. 4745)	
Capital Gain	(875)
Long Term Capital Gain	(875)
9. Capital Gain on sale of Listed Shares and Securities - M T N L	
Sale/Transfer Price as on 10/01/2024	658
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	472
(Cost as on 05/09/2022 - Rs. 472.38)	
Capital Gain	186
Long Term Capital Gain	186
10. Capital Gain on sale of Listed Shares and Securities - M T N L	
Sale/Transfer Price as on 10/01/2024	16,673
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	11,959
(Cost as on 05/09/2022 - Rs. 11958.62)	
Capital Gain	4,714
Long Term Capital Gain	4,714

Sanjay Khandawal

11. Capital Gain on sale of Listed Shares and Securities - M T N L

Sale/Transfer Price as on 14/02/2024	21,347
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	<u>12,431</u>
(Cost as on 05/09/2022 - Rs. 12431)	
Capital Gain	8,916
Long Term Capital Gain	<u>8,916</u>

12. Capital Gain on sale of Listed Shares and Securities - MADHAV INFRA PRO FV1

Sale/Transfer Price as on 26/12/2023	11,910
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	<u>7,926</u>
(Cost as on 01/02/2022 - Rs. 7926.24)	
Capital Gain	3,984
Long Term Capital Gain	<u>3,984</u>

13. Capital Gain on sale of Listed Shares and Securities - MADHAV INFRA PRO FV1

Sale/Transfer Price as on 26/12/2023	11,650
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	<u>7,754</u>
(Cost as on 01/02/2022 - Rs. 7753.76)	
Capital Gain	3,896
Long Term Capital Gain	<u>3,896</u>

14. Capital Gain on sale of Listed Shares and Securities - NBCC (INDIA) LTD FV1

Sale/Transfer Price as on 11/05/2023	8,279
Less: Cost of Acquisition	<u>9,002</u>
(Cost as on 14/09/2021 - Rs. 9002.46)	
Capital Gain	(723)
Long Term Capital Gain	<u>(723)</u>

15. Capital Gain on sale of Listed Shares and Securities - NBCC (INDIA) LTD FV1

Sale/Transfer Price as on 11/05/2023	20,698
Less: Cost of Acquisition	<u>23,308</u>
(Cost as on 03/11/2021 - Rs. 23308.15)	
Capital Gain	(2,610)
Long Term Capital Gain	<u>(2,610)</u>

16. Capital Gain on sale of Listed Shares and Securities - NBCC (INDIA) LTD FV1

Sale/Transfer Price as on 11/05/2023	12,419
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	<u>11,579</u>
(Cost as on 17/03/2022 - Rs. 11578.89)	
Capital Gain	840
Long Term Capital Gain	<u>840</u>

17. Capital Gain on sale of Listed Shares and Securities - RALLIS INDIA FV1

Sale/Transfer Price as on 10/01/2024	75,381
Less: Cost of Acquisition	<u>76,992</u>
(Cost as on 22/04/2022 - Rs. 76992)	
Capital Gain	(1,611)
Long Term Capital Gain	<u>(1,611)</u>

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18. Capital Gain on sale of Listed Shares and Securities - SEACOAST

SHIPPIN FV1

Sale/Transfer Price as on 20/01/2024 11,540

Less: Cost of Acquisition 29,200

(Cost as on 25/02/2022 - Rs. 29200)

Capital Gain (17,660)

Long Term Capital Gain (17,660)

19. Capital Gain on sale of Listed Shares and Securities - SEACOAST
SHIPPIN FV1

Sale/Transfer Price as on 20/01/2024 11,540

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied) 5,600

(Cost as on 15/07/2022 - Rs. 5600)

Capital Gain 5,940

Long Term Capital Gain 5,940

20. Capital Gain on sale of Listed Shares and Securities - SEACOAST
SHIPPIN FV1

Sale/Transfer Price as on 20/01/2024 17,310

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied) 6,570

(Cost as on 02/08/2022 - Rs. 6570)

Capital Gain 10,740

Long Term Capital Gain 10,740

21. Capital Gain on sale of Listed Shares and Securities - TATA
CONSULTANCY SER

Sale/Transfer Price as on 12/02/2024 102,668

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied) 90,907

(Cost as on 21/03/2022 - Rs. 90906.7)

Capital Gain 11,761

Long Term Capital Gain 11,761

22. Capital Gain on sale of Listed Shares and Securities - TATA
CONSULTANCY SER

Sale/Transfer Price as on 12/02/2024 102,668

Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied) 89,147

(Cost as on 18/04/2022 - Rs. 89147.31)

Capital Gain 13,521

Long Term Capital Gain 13,521

23. Capital Gain on sale of Listed Shares and Securities - TV18
BROADCAST LIMIT

Sale/Transfer Price as on 12/06/2023 18,554

Less: Cost of Acquisition 27,694

(Cost as on 02/05/2022 - Rs. 27694.05)

Capital Gain (9,140)

Long Term Capital Gain (9,140)

24. Capital Gain on sale of Listed Shares and Securities - WALCHAND
PEOPLE FV10

Sale/Transfer Price as on 25/07/2023 6,242

Less: Cost of Acquisition 7,410

(Cost as on 14/12/2021 - Rs. 7410.48)

Capital Gain (1,168)

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Long Term Capital Gain	(1,168)
25. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 25/07/2023	4,312
Less: Cost of Acquisition	5,117
(Cost as on 14/12/2021 - Rs. 5116.76)	
Capital Gain	(805)
Long Term Capital Gain	(805)
26. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 25/07/2023	4,339
Less: Cost of Acquisition	5,117
(Cost as on 14/12/2021 - Rs. 5116.76)	
Capital Gain	(778)
Long Term Capital Gain	(778)
27. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 25/07/2023	14,065
Less: Cost of Acquisition	17,330
(Cost as on 14/12/2021 - Rs. 17329.82)	
Capital Gain	(3,265)
Long Term Capital Gain	(3,265)
28. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 25/07/2023	902
Less: Cost of Acquisition	1,106
(Cost as on 14/12/2021 - Rs. 1106.16)	
Capital Gain	(204)
Long Term Capital Gain	(204)
29. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 01/08/2023	10,188
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	9,220
(Cost as on 21/03/2022 - Rs. 9219.99)	
Capital Gain	968
Long Term Capital Gain	968
30. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 01/08/2023	4,796
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	4,339
(Cost as on 21/03/2022 - Rs. 4338.82)	
Capital Gain	457
Long Term Capital Gain	457
31. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 03/08/2023	13,870
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	13,022
(Cost as on 02/08/2022 - Rs. 13022.48)	
Capital Gain	848

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Long Term Capital Gain	848
32. Capital Gain on sale of Listed Shares and Securities - WALCHAND PEOPLE FV10	
Sale/Transfer Price as on 23/08/2023	20,269
Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	13,022
(Cost as on 02/08/2022 - Rs. 13022.48)	
Capital Gain	7,247
Long Term Capital Gain	7,247
33. Capital Gain on sale of Listed Shares and Securities - WHITE ORGANIC AGRO	
Sale/Transfer Price as on 20/01/2024	9,639
Less: Cost of Acquisition	13,394
(Cost as on 07/09/2022 - Rs. 13394.5)	
Capital Gain	(3,755)
Long Term Capital Gain	(3,755)
34. Capital Gain on sale of Listed Shares and Securities - WHITE ORGANIC AGRO	
Sale/Transfer Price as on 20/01/2024	12,044
Less: Cost of Acquisition	16,706
(Cost as on 07/09/2022 - Rs. 16705.5)	
Capital Gain	(4,662)
Long Term Capital Gain	(4,662)
35. Capital Gain on sale of Listed Shares and Securities - WHITE ORGANIC AGRO	
Sale/Transfer Price as on 20/01/2024	1,074
Less: Cost of Acquisition	1,496
(Cost as on 07/09/2022 - Rs. 1495.89)	
Capital Gain	(422)
Long Term Capital Gain	(422)
36. Capital Gain on sale of Listed Shares and Securities - WHITE ORGANIC AGRO	
Sale/Transfer Price as on 20/01/2024	2,178
Less: Cost of Acquisition	3,022
(Cost as on 07/09/2022 - Rs. 3022)	
Capital Gain	(844)
Long Term Capital Gain	(844)
37. Capital Gain on sale of Listed Shares and Securities - WHITE ORGANIC AGRO	
Sale/Transfer Price as on 20/01/2024	18,541
Less: Cost of Acquisition	25,702
(Cost as on 07/09/2022 - Rs. 25702.11)	
Capital Gain	(7,161)
Long Term Capital Gain	(7,161)
38. Capital Gain on sale of Listed Shares and Securities - WIPRO	
Sale/Transfer Price as on 02/03/2024	52,199
Less: Cost of Acquisition	54,336
(Cost as on 18/04/2022 - Rs. 54335.5)	
Capital Gain	(2,137)
Long Term Capital Gain	(2,137)

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39. Capital Gain on sale of Listed Shares and Securities - WIPRO

Sale/Transfer Price as on 02/03/2024	26,102	
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Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	21,484	
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(Cost as on 10/08/2022 - Rs. 21483.58)

Capital Gain	4,618	
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Long Term Capital Gain	4,618	
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40. Capital Gain on sale of Listed Shares and Securities

Sale/Transfer Price as on 31/03/2024	15,251,912	
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Less: Cost of Acquisition	14,421,350	
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(Cost as on 01/04/2023)

Short Term Capital Gain	830,562	
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41. Capital Gain on sale of Units of UTI or Equity Oriented Mutual Fund

Sale/Transfer Price as on 28/11/2023	1,210,066	
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Less: Cost of Acquisition (as per proviso to sec 112(1) Indexation not applied)	816,099	
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(Cost as on 17/08/2022 - Rs. 816099)

Capital Gain	393,967	
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Long Term Capital Gain	393,967	
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42. Capital Gain on sale of Units of UTI or Equity Oriented Mutual Fund

Sale/Transfer Price as on 31/03/2024	263,877	
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Less: Cost of Acquisition	234,187	
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(Cost as on 01/04/2023)

Short Term Capital Gain	29,690	
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1,267,444

Income from Other Sources

• Bank Saving A/c Interest	28,974	
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• Dividend	20,520	
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Income chargeable under the head 'Other Sources'

49,494

Gross Total Income

2,478,247

Deductions under Chapter VI A

• u/s 80TTA - Interest on deposits in Saving account.	28,974	
---	--------	--

Total Income (rounded off u/s 288A)

2,478,250

Regular Income

1,210,810

Short Term Capital Gain u/s 111A

860,252

Long Term Capital Gain

407,192

Enclosures and Tax Computation

Tax (as per New Tax Regime u/s 115BAC)	92,162	
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Tax on STCG @ 15%	129,038	
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Tax on LTCG @ 10%	30,719	
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Total Of All Above Tax	251,919	
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Add: Health and Education Cess @ 4%	10,077	
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261,996

Less: TDS / TCS

from Business / Profession	82,724	
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from Other Sources	630	83,354
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178,642

Add: Interest	33,596	
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Sanjay Khandaalwal

u/s 234A(for 5 months)	8,930	
u/s 234B(for 9 months)	16,074	
u/s 234C	3,592	
u/s 234F	5,000	
Tax Payable (rounded off u/s 288B)		212,240
S.A. Tax Paid		214,220
Balance Tax Refundable		(1,980)

■ Details of Interest Calculation

Interest u/s 234A on Rs.178642 @ 1% for 5 month(s)		8,930
Interest u/s 234B on Rs.178642 @ 1% for 9 month(s)		16,074
Interest u/s 234C on Rs.6078 @ 1% for 3 month(s)	180	
Interest u/s 234C on Rs.18233 @ 1% for 3 month(s)	546	
Interest u/s 234C on Rs.36091 @ 1% for 3 month(s)	1,080	
Interest u/s 234C on Rs.178642 @ 1% for 1 month(s)	1,786	3,592
Interest		28,596

■ Self Assessment Tax Details

S.No	Date	Amount	Bank	BSR Code	Challan No.
1	30/12/2024	214,220		6380013	00344

■ Interest 234B Details

S.No	Month	Year	Balance Tax Payabl	Interest 234B	Interest	Balance Interest
1	Apr	2024	178,642	1,786	0	1,786
2	May	2024	178,642	1,786	0	3,572
3	Jun	2024	178,642	1,786	0	5,358
4	Jul	2024	178,642	1,786	0	7,144
5	Aug	2024	178,642	1,786	0	8,930
6	Sep	2024	178,642	1,786	0	10,716
7	Oct	2024	178,642	1,786	0	12,502
8	Nov	2024	178,642	1,786	0	14,288
9	Dec	2024	178,642	1,786	0	16,074

Sanjay Khandalwal

PANKAJ KHANDELWAL

Asst. Year: 2024-25

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Amount	Particulars	Amount
To Accounting Charges	15,000.00	By Brokerage & Commission (as per list)	2,537,681.66
" Advertisement Exp.	148,068.00	" Interest received from:	
" Bank & Demat Charges	454.97	Bank (S/B a/c)	28,974.00
" Brokerage Paid (as per list)	131,625.00	" Dividend	20,520.00
" General Expenses	99,137.00	" STCG on Equity shares	830,562.37
" Professional Fees	17,800.00	" LTCG on Equity shares	13,225.26
" Office Rent	135,200.00	" STCG on M.F.	29,689.55
" Share Trading Expenses	37,163.54	" LTCG on M.F.	393,967.16
" Salary & Bonus	358,000.00		
" Telephone Expenses	12,513.32		
" Travelling Expenses	270,814.70		
" Event Exp.	26,200.00		
" Motor Cycle Expenses	142,900.50		
" Depreciation	11,037.00		
" Share Speculation Loss	8,127.95		
" Surplus Transferred to Capital A/c	2,440,578.02		
	3,854,620.00		3,854,620.00

CAPITAL ACCOUNT

Particulars	Amount	Particulars	Amount
To Drawings	597,103.64	By Balance b/f	8,784,764.36
" L.I.P.	27,370.00	" Income during the year	2,440,578.02
" Locker Rent	8,614.00		
" School Fees	323,600.00		
" T.D.S.	83,354.00		
" Income Tax	53,600.00		
" Balance C/f	10,131,700.74		
	11,225,342.38		11,225,342.38

BALANCE SHEET

Liabilities	Amount	Assets	Amount
Capital A/c	10,131,700.74	Flat Advance	50,000.00
Abhishek Khandelwal	190,000.00	Jewellery (old)	20,000.00
Vidhi Enterprises	1,091,182.00	Furniture & Fixture	350,000.00
R.P. Rawat (Exp.)	15,000.00	Motor Cycle b/f	39,596.00
Amarlaxmi Sales Pvt. Ltd.	800,000.00	Less: Depreciation	5,939.00
Anish Jaiswal	809,000.00		33,657.00
Madhu Devi Sharma	200,000.00	Computer	12,744.00
Magic Bicks Realty Service	79,727.00	Add: This year	39,860.00
Milesh Kumar	138,128.00	Less: Depreciation	5,098.00
Monalisa Roy	55,770.00		47,506.00
Ranjanlal Sharma & Sons	300,000.00	Printer	18,532.00
Rashmi Khandelwal	4,030,706.53	Investment in Mutual Fund (as per list)	258,000.00
Ripunjay Pratap Singh	3,880,400.00	Investment in Shares	3,633,223.63
Vedant Khandelwal	120,000.00	F.D with Kotak Mahindra Bank	50,000.00
Suraksha	90,000.00	Loans & Advances (as per list)	16,876,223.06
GST	39,498.34	Indusind Bank Ltd.	714.09
		Indusind Bank Ltd. (New S/B a/c:15903047647)	29,467.44
		Karnataka Bank	437,550.48
		(Saltlake, S/B a/c:4352500100118701,MICR: 700052004)	
		Cash in hand	166,238.91
	21,971,112.61		21,971,112.61

Pankaj Khandelwal

PANKAJ KHANDELWAL

Asst. Year: 2024-25

DETAILS OF MUTUAL FUND

Axis Focused 25 Fund (old)	20,000.00
Axis Small Cap Fund	10,000.00
Axis Global Equity Alpha	8,000.00
Canera Robecco Equity	8,000.00
HDFC Mid. Cap. Opp. Fund	10,000.00
HDFC Top 100 Fund Collect (old)	22,000.00
Kotak Equity Opportunity	20,000.00
Prudent	40,000.00
Tata Equity PE Fund	10,000.00
Titan	110,000.00

258,000.00

DETAILS OF BROKERAGE PAID

Deepak Agarwal	30,000.00
Rakesh	10,625.00
Biswanath Dutta	4,000.00
Mukesh Sharma	50,000.00
Sandip Kumar	12,000.00
Ashish Das	25,000.00

131,625.00

DETAILS OF BROKERAGE & COMMISSION

Saumik Chanda	25,000.00
Kumar Abhishek	165,000.00
Anu Agarwal	57,222.00
Siddhartha Jain	25,000.00
Agarwal Freight Carrier	30,000.00
Prasanta Ranjan Da	113,000.00
Ravi Ranjan	21,000.00
Roshan Digga	60,000.00
Hemant Chand	91,000.00
Armex Security Pvt. Ltd.	15,000.00
Viru Prakash Reddy	105,000.00
Rocky Agarwal	46,000.00
Pinaki Dutta Gupta	25,000.00
Krishna Bhakta Griha Nirman	411,250.00
Vinayak Heights LLP	862,479.66
DTC Projects	111,980.00
RDB Anckant Orbit Property	169,750.00
HDFC	90,000.00
Abhijeet Jaiswal	105,000.00
HDFC Sales Pvt. Ltd.	9,000.00

2,537,681.66

Pankaj Khandelwal

PANKAJ KHANDELWAL

Asst. Year: 2024-25

DETAILS OF LOANS & ADVANCES

R.K. Trading Co.	27,930.00
Rashmi Khandelwal (Flat a/c)	990,350.00
CARZON	200,000.00
Greentech Real Estate	11,600,000.00
HDFC Sales Pvt. Ltd.	6,668.00
J.K. Housing	50,000.00
Krishnendu Karmakar	85,000.00
Ritesh Kumar Kedia	15,000.00
Shrad Jain	3,192,000.00
Vedant Khandelwal	33,600.00
Vidhi Khandelwal	25,000.00
Yug Khandelwal	200,000.00
Pradip Kumar Agarwal	81,797.00
Religare	368,878.06
	<u>16,876,223.06</u>

Pankaj Khandelwal