

| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>                                                                                                                                                                                                                                                                                      |                                                                                                                                                                   |                                 |                 | Assessment Year<br>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]<br>(Please see Rule 12 of the Income-tax Rules, 1962)                                                                                                                                              |                                                                                                                                                                   |                                 |                 |                            |
| PAN                                                                                                                                                                                                                                                                                                                                  | ABAPL3373J                                                                                                                                                        |                                 |                 |                            |
| Name                                                                                                                                                                                                                                                                                                                                 | MANISH LAKHOTIA                                                                                                                                                   |                                 |                 |                            |
| Address                                                                                                                                                                                                                                                                                                                              | 74 PARK STREET , Circus Avenue S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700017                                                                          |                                 |                 |                            |
| Status                                                                                                                                                                                                                                                                                                                               | Individual                                                                                                                                                        | Form Number                     | ITR-3           |                            |
| Filed u/s                                                                                                                                                                                                                                                                                                                            | 139(1)- On or Before due date                                                                                                                                     | e-Filing Acknowledgement Number | 858042470300723 |                            |
| Taxable Income and Tax Details                                                                                                                                                                                                                                                                                                       | Current Year business loss, if any                                                                                                                                | 1                               | 8,31,179        |                            |
|                                                                                                                                                                                                                                                                                                                                      | Total Income                                                                                                                                                      | 2                               | 13,22,760       |                            |
|                                                                                                                                                                                                                                                                                                                                      | Book Profit under MAT, where applicable                                                                                                                           | 3                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                      | Adjusted Total Income under AMT, where applicable                                                                                                                 | 4                               | 13,22,760       |                            |
|                                                                                                                                                                                                                                                                                                                                      | Net tax payable                                                                                                                                                   | 5                               | 2,17,701        |                            |
|                                                                                                                                                                                                                                                                                                                                      | Interest and Fee Payable                                                                                                                                          | 6                               | 0               |                            |
|                                                                                                                                                                                                                                                                                                                                      | Total tax, interest and Fee payable                                                                                                                               | 7                               | 2,17,701        |                            |
|                                                                                                                                                                                                                                                                                                                                      | Taxes Paid                                                                                                                                                        | 8                               | 3,06,157        |                            |
|                                                                                                                                                                                                                                                                                                                                      | (+) Tax Payable /(-) Refundable (7-8)                                                                                                                             | 9                               | (-) 88,460      |                            |
| 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>30-Jul-2023 11:00:57</u> from IP address <u>122.172.15.91</u> and verified by <u>MANISH LAKHOTIA</u> having PAN <u>ABAPL3373J</u> on <u>30-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UK8N5B97i</u> generated through <u>Aadhaar OTP</u> mode |                                                                                                                                                                   |                                 |                 |                            |
| System Generated<br>Barcode/QR Code                                                                                                                                                                                                                                                                                                  | <br><b>ABAPL3373J03858042470300723b61af1b41f7932fb5f13084a8f648ce0d8c08338</b> |                                 |                 |                            |
| <b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>                                                                                                                                                                                                                                                                            |                                                                                                                                                                   |                                 |                 |                            |

**MR. MANISH LAKHOTIA**

| <b>COMPUTATION OF TOTAL INCOME FOR THE A.Y. 2023-24.</b> |  |  | <b>AMOUNT(₹)</b> | <b>AMOUNT(₹)</b>    |
|----------------------------------------------------------|--|--|------------------|---------------------|
| <b><u>Income from Salary</u></b>                         |  |  |                  |                     |
| Larica Estates Limited                                   |  |  | 1,500,000.00     |                     |
| Less : Standard Deduction                                |  |  | 50,000.00        | 1,450,000.00        |
| <b><u>Income from Short Term Capital Gain</u></b>        |  |  |                  |                     |
| Sale of shares                                           |  |  | 33,805,671.00    |                     |
| Less :- Cost                                             |  |  | 33,933,892.00    |                     |
| Los : C/F                                                |  |  | -128,221.00      |                     |
| income Loss from F&O Trading                             |  |  | -1,201,870.00    |                     |
| <b><u>Income from Interest</u></b>                       |  |  |                  |                     |
| Bank S.B. A/C                                            |  |  | 19,667.00        |                     |
| Income from Dividend                                     |  |  | 3,51,024.00      |                     |
| Balance Loss C/F Next Year                               |  |  | -831,179.00      |                     |
| <b><u>Income from Agriculture</u></b>                    |  |  |                  | 80,000.00           |
| <b>GROSS TOTAL INCOME</b>                                |  |  | ...              | <b>1,530,000.00</b> |
| Less : Deduction U/S 80C                                 |  |  |                  |                     |
| LIC Premium                                              |  |  | 127,237.00       |                     |
| : Deduction U/S 80TTA                                    |  |  |                  |                     |
| Bank SB Interest (Max)                                   |  |  | 0.00             | 127,237.00          |
| <b>TOTAL INCOME</b>                                      |  |  | ...              | <b>1,402,763.00</b> |
| <b>Rounded off to</b>                                    |  |  |                  | <b>1,402,760.00</b> |
| <b>Income Tax thereon</b>                                |  |  |                  |                     |
| <b>At Special Rate on</b>                                |  |  |                  |                     |
| <b>At Normal Rate on 14,02,760/-</b>                     |  |  | 213,328.00       |                     |
| Less : Rebate on Agriculture income                      |  |  | 213,328.00       |                     |
|                                                          |  |  | 4,000.00         | <b>209,328.00</b>   |
| Add : Health & Education Cess @4%                        |  |  |                  | 8,373.00            |
| <b>Total Tax</b>                                         |  |  |                  | <b>217,701.00</b>   |
| Less: T.D.S.                                             |  |  |                  | 306,157.00          |
| <b>Balance Refundable</b>                                |  |  |                  | <b>(88,456.00)</b>  |

**MR. MANISH LAKHOTIA****STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2023.**

| PARTICULARS              | AMOUNT (₹)          | PARTICULARS               | AMOUNT (₹)          |
|--------------------------|---------------------|---------------------------|---------------------|
| To L.I.C. Premium        | 24,986.00           | By Salary                 |                     |
| " Max Insurance Paid     | 102,251.00          | Larica Estates Limited    | 1,500,000.00        |
| " Tax Paid               | 674,383.00          | " Interest                |                     |
| " Tax Deducted at Source | 273,000.00          | On Bank S/B A/C           |                     |
| " TDS on Divident        | 33,157.00           | Axis Bank      18,167.00  |                     |
| " Drawings               | 160,000.00          | HDFC <u>1,500.00</u>      | 19,667.00           |
| " Interes Paid           | 1,173,392.00        | " Dividend                | 351,024.00          |
| " Loss in shares         | 70,731.00           | " Agriculture Income      | 80,000.00           |
| " Loss in Derivative     | 2,613,841.00        | " Net Loss transferred to |                     |
|                          |                     | Capital Account           | 3,175,050.00        |
|                          | <b>5,125,741.00</b> |                           | <b>5,125,741.00</b> |

In term of my report even date  
FOR KSHAMA KUMARI TIWARI  
Chartered Accountant

MANISH LAKHOTIA



MEMBERSHIP NO:- 222313

UDIN:- 25322313BNFZDJ3069

DATE:- 30.04.2025

PLACE:- KOLKATA

| MR. MANISH LAKHOTIA                   |                      |                                 |                      |
|---------------------------------------|----------------------|---------------------------------|----------------------|
| BALANCE SHEET AS AT 31ST MARCH, 2023. |                      |                                 |                      |
| LIABILITIES                           | AMOUNT (₹)           | ASSETS                          | AMOUNT (₹)           |
| <u>Capital Accounts</u>               |                      | Flat : 7/1, Gurusaday Road, Kol |                      |
| Balance as per last account           | 29,258,140.00        | As per last account             | 1,792,500.00         |
|                                       |                      | <u>Agricultural Land</u>        |                      |
|                                       |                      | At Pailan                       | 76,350.00            |
| Less : Net Loss during the year       | -3,175,050.00        | At Pujali                       | 7,396,073.00         |
|                                       | 26,083,090.00        | At Barasat                      | 25,07,300.00         |
|                                       |                      | Less : Land                     | <u>5,10,000.00</u>   |
| Add: Long Term Capital                | 3,733,750.00         |                                 | 1,997,300.00         |
|                                       |                      | <u>Investments/Shares</u>       |                      |
|                                       |                      | Larica Hatch. & Fishery         | 40,000.00            |
|                                       |                      | Larica Ind. Pvt. Ltd.           | 200,000.00           |
|                                       | 29,816,840.00        | Larica Sagar Hotels Pvt. Ltd.   | 80,000.00            |
|                                       |                      | Larica Estates Ltd.             | 10,010,000.00        |
|                                       |                      | Lakhotia Properties Pvt. Ltd.   | 316,500.00           |
|                                       |                      | Larica LED Products Pvt. Ltd.   | 10,610,000.00        |
| <u>Advance from</u>                   |                      | Larica Nexgen                   | 30,000.00            |
| Larica Realty Limited                 |                      | In P.F.                         | 960,000.00           |
| (Swaranga Realty Ltd.)                | 14,150,000.00        | Additions                       | <u>150,000.00</u>    |
|                                       |                      |                                 | 1,110,000.00         |
| Advance for Land Larica estates       | 5,002,500.00         | In Shares with Emkay            | 17,415,631.00        |
| Advance for Land Larica Led           | 2,270,000.00         | In Shares with Systemetix       | 12,299,952.00        |
| <u>Loan</u>                           |                      | Max Insurance                   | 309,003.00           |
| Mansi Lakhotia HUF                    | 1,862,999.00         | <u>Other Investment</u>         |                      |
| Sudhir kumar Budhia                   | 2,000,000.00         | Kasturi                         | 717,000.00           |
| Kamal Lakhotia                        | 200,000.00           | Furniture                       | 300,000.00           |
| Shaunak Lakhotia                      | 2,700,000.00         | <u>Loan &amp; Advance</u>       |                      |
| Rishabh Lakhotia                      | 1,525,000.00         | Goutam Choraria                 | 768,881.00           |
| Shameek Lakhotia                      | 1,580,000.00         | Casita Reality LLP              | 25,000.00            |
|                                       |                      | <u>Cash at Bank</u>             |                      |
| Balance with Emkay                    | 8,927,853.00         | In Savings Accounts             |                      |
| Suspense                              | 300,000.50           | Axis Bank (IFSC : UTIB0000411)  | ↓                    |
| Advance for Pujali Property           | 159,180.00           | A/C No.910010033921654          | 5,586.00             |
|                                       |                      | Yes Bank                        | 1,302.68             |
|                                       |                      | HDFC Bank                       | 35,107.00            |
|                                       |                      | <u>Cash in hand</u>             | 294,068.00           |
|                                       |                      | <u>Deposits with</u>            |                      |
|                                       |                      | Barasat Real Estate Pvt. Ltd.   | 250,000.00           |
|                                       |                      | Balance with Systematic         | 2,709,118.82         |
|                                       |                      | Manish Lakhotia HUF             | 1,705,000.00         |
|                                       | <b>70,494,372.50</b> |                                 | <b>70,494,372.50</b> |

In term of my report even date  
FOR KSHAMA KUMARI TIWARI  
Chartered Accountant

MANISH LAKHOTIA

MEMBERSHIP NO. 222313  
UDIN:- 25327409480924FZDJ3069  
DATE:- 30.04.2025  
PLACE:- KOLKATA

