


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			2023-24
PAN	AOPB7099E		
Name	SANJAY BHARADWAJ		
Address	CASTAIRS TOWN , DEOGHAR , DEOGHAR , 35-Jharkhand, 91-INDIA, 814112		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	683598630250723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	8,05,310
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	8,05,310
	Net tax payable	5	76,501
	Interest and Fee Payable	6	5,389
	Total tax, interest and Fee payable	7	81,890
	Taxes Paid	8	81,890
	(+) 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>25-Jul-2023 17:22:51</u> from IP address <u>49.37.26.130</u> and verified by <u>SANJAY BHARDWAJ</u> having PAN <u>AOPB7099E</u> on <u>25-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UE83BDAUI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AOPB7099E036835986302507234cc62f61c8744be8daa9b87ca4479836ace44e27		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

For Dutta P. Kr. & Associates
Chartered Accountants

(F. K. Dutta)
Partner
M.A. No. 075819

26/10/24

SANJAY BHARADWAJ
S/O. LATE SITA RAM SHARMA
CASTAIRS TOWN, DEOGHAR

Prev. Year : 2022-2023
 Asst. Year : 2023-2024

P.A.NO. : AOOPB7099E

Status : Individual
 D.O.B: 20.01.1972

Computation of Total Income for the year ended 31st March, 2023.

1. INCOME FROM BUSINESS / PROFESSION :	Amount
A. Net Income from Katyani Construction	397,590.00

2. INCOME FROM OTHER SOURCES

Comission from LFS Share Brkoing & Others	559,200.00	
Interest income from SBI, Deoghar A/C NO.20071593962	17,719.00	
Interest income from ICICI Bank, Deoghar A/C NO.062901509824	5,213.00	
Interest income fromHDFC, Deoghar A/C NO.50100187211119	2,493.00	584,625.00
Gross Total Income		982,215.00

Less: Deduction U/S 80C :

LIC Prem. Paid	88,512.68	
PMSBY	12.00	
Tuition Fees	54,371.35	
HLIC	247,309.00	390,205.03
Maximun Limitation		150,000.00

Deduction U/S 80D

National Insurance	16,905.00	
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Deduction u/s 80 TTA

Interest on Savings	10,000.00	176,905.00
Total Income		805,310.00

Total Income Rounded off u/s 288A 805,310.00

Income Tax 73,562.00

Less: Rebate U/S 87A 73,562.00

Add: S&H.education cess@4% 2,942.00

Less :- Advance Tax Paid 76,504.00

Add: Interest 234A 5,389.00

Less :- Tax Paid vide challan 81,893.00

Payable/ Refundable 81,890.00

For Dutta P. Kr. & Associates
 Chartered Accountants

(P. K. Dutta)
 Partner

M.No. 076819

26/10/24

SANJAY BHARADWAJ
S/O. LATE SITA RAM SHARMA
CASTAIRS TOWN, DEOGHAR

BALANCE SHEET AS AT 31ST MARCH, 2023.

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Capital Account:		Fixed Assets:	
Opening Capital Bal. B/F	11,359,642.92	Land & Building at Castair's Town (dated 13/04/2016, 914 Sqft.)	2,900,000.00
Add :- Gas Subsidy	357.60	Stamp Fee	119,000.00
Add :- Net Income	982,215.00	Registration fee	91,462.50
	12,342,215.52		3,110,462.50
Less: Drawings	140,000.00	Land at Kalyanpur (dated 26.7.19, 2402 Sqft. Plot No.1416)	750,000.00
Less: Self-Asst. Tax 21-22	44,000.00	Stamp Fee	86,444.00
	184,000.00	Registration fee	66,940.00
	12,158,215.52		903,384.00
Unsecured Loan		Motor Car b/f	66,937.00
Bajaj Finance	338,556.00	Less: Dep @15%	10,040.55
Less - Repayment	28,726.00		56,896.45
	309,830.00	Motor Cycle b/f	8,547.00
Santosh Devi Sharma b/f	200,000.00	Less: Dep @15%	1,282.00
Gita Devi Sharma (Mother)	400,000.00		7,265.00
Anita Bhardwaj	300,000.00	Furniture & Fixtures b/f	26,400.00
Unsecured Loan	2,300,000.00		50,450.00
Sanjay Kr. Bharadwaj (HUF)	800,000.00	House hold Goods b/f	50,450.00
	4,000,000.00	Jewellery & Ornaments b/f	254,110.00
Ram Sharma(katyani Sales)	200,000.00		
Less - Repayment during the year	200,000.00		
	NIL		
		Loans & Advances:	
		Shobha Nath Narone	
		Katyani A/c - 22.08.2022	100,000.00
		SBI Savings 02.12.2019	100,000.00
		SBI Savings 27.01.2020	100,000.00
		Katyani A/c 06.04.2021	50,000.00
		Katyani A/c - 21.10.2022	100,000.00
			450,000.00
		Nirmia Karwan,Deoghar 28.01.2014	50,000.00
		Sukhdev Yadav-2015	50,000.00
		Vinimay World (b/f)	250,000.00
		Ranjan Ghosh b/f	75,000.00
		Dhriendra Raut 20.03.2023	50,000.00
			1,925,000.00
		Raju Turi	
		Katyani 16.02.2022	100,000.00
		15.02.2023	50,000.00
		04.03.2023	50,000.00
			200,000.00
		Parmila devi (Gopal Turi) 16.07.2022	10,000.00
		Parwati Devi (Prakash Turi) 27.07.2022	15,000.00
			5,000.00
		Chote Lal Turi 27.07.2022	60,000.00
		Chote Lal Turi 04.03.2023	10,000.00
		Lata Imitation	300,000.00
		Sunil Raut 22.02.2022	300,000.00
		Sunil Raut, Krishi Market 09.10.2018	100,000.00
			1,925,000.00
		Advance For Land	
		Usha Bhagat Land Agrrement b/f	1,000,000.00
		Badri Prasad (Khagararia)	300,000.00
		Parmila Devi, Bhoktadih 10.02.2014	100,000.00
		Sweat Patra (Kamlesh Tulsian) 13.12.18	500,000.00
		Badri Prasad (Khagararia) 11.03.2020 (SBI)	100,000.00
		Badri Prasad (Khagararia) 19.02.2020 (HDFC)	100,000.00
		Pritha Banerjee 29.10.2020 (for Land)	250,000.00
		Badri Prasad	200,000.00
			2,550,000.00
		Ram Sharma	200,000.00
			200,000.00
		Stock in Trade (Land)	
		(As valued & certified by the proprietor)	
		Land, Deoghar 5300 sqft	19,300.00
		Land, Kalyanpur, Satsang 3750 sqft	790,000.00
		Land, Kalyanpur, Satsang. 2833 sqft	349,620.00
			1,158,920.00
		13001sqft	1,158,920.00
		Investment	
		LIC Policy No. 495166694 Dtd. 28.03.2012 (Single Premium)	25,000.00
		LIC Policy No. 495166693 Dtd. 28.03.2012 (Single Premium)	25,000.00
		LIC Policy No. 495162964 Dtd. 22.11.2011 (Single Premium)	29,532.00
		LIC Policy No. 458966527 Dtd. 22.11.2011 (Single Premium)	46,860.00
			1,247,099.00
		Investment in LIC (o/b)	1,247,099.00
		Add L.I.P.	98,695.00
			1,345,794.00
		HDFC Life	741,927.00
		Add :- Addition during the year	247,309.00
			989,236.00
		RD with HDFC	48,000.00
		Add :- Addition during the year	24,000.00
			72,000.00

Health Insurance (National Insurance) 16,905.00

Investment in LFS (Share Market)

2019-2020 b/f	1,020,000.00	
2020-2021 b/f	390,000.00	
2021-2022 b/f	80,000.00	
2022-2023	<u>70,000.00</u>	1,560,000.00

Investment in Pace Stock Broker

2022-2023 500,000.00

Cash at Bank

Bal with S B I AMY, Deoghar CA
No. 30676483348 (Katyani Construction) 299,817.37

Bal with S B I AMY, Deoghar SB
A/c No. 20071593962 765,839.27

Bal with HDFC, Deoghar SB
A/C No 50100187211119 34,708.91

Bal with ICICI, Deoghar SB
A/C No 062901509824 454,928.00

Cash in Hand & Other Finances 59,537.02

16,468,045.52

16,468,045.52

For Dutta P. Kr. & Associates
Chartered Accountants

P. K. Dutta
(P. K. Dutta)
Partner
M.No. 076819

26/10/24

**KATYANI CONSTRUCTION
CASTAIRS TOWN, DEOGHAR**

PROFIT AND LOSS A/C. FOR THE YEAR 31ST MARCH, 2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Direct Expenses	2,494,700.45	By Receipt from Petty Contract Work	3,797,108.75
To Gross Profit transferred c/d	1,302,408.30	Bank	2,377,882.75
		Cash	1,419,226.00
	<u>3,797,108.75</u>		<u>3,797,108.75</u>
To Staff & Other Allowances	344,200.00	By Gross Profit b/d	1,302,408.30
To Staff Welfare	30,654.00	By Discount received	-
To Repair & Maintenance	70,289.72		
To Fuel Expenses	29,109.03		
To Travelling Expenses	25,662.00		
To Bank Charges & Comission	1,675.00		
To Insurance (Car)	16,905.00		
To Office Expenses	35,652.00		
To Site Expenses	55,689.00		
To Misc Expenses	44,256.00		
To Interest on Vehicle Loan	172,726.00		
To Depreciation	11,322.55		
To Motor Car Maintenance	55,678.00		
To Pujan Exps.	11,000.00		
To Net Profit	397,590.00		
	<u>1,302,408.30</u>		<u>1,302,408.30</u>

For Dutta P. Kr. & Associates
Chartered Accountants

(P. K. Dutta)
Partner
M.No. 570319

26/10/24