

**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  
2024-25

PAN	AOOPB7099E		
Name	SANJAY BHARADWAJ		
Address	CASTAIRS TOWN , DEOGHAR , DEOGHAR , Jharkhand, INDIA, 814112		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	903737990240724

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	15,09,950
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,59,105
	Interest and Fee Payable	6	11,375
	Total tax, interest and Fee payable	7	1,70,480
	Taxes Paid	8	1,70,600
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 120
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 24-Jul-2024 11:47:34 from IP address 49.37.25.167 and verified by SANJAY BHARDWAJ having PAN AOOPB7099E on 24-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code TUT9BYYSHI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AOOPB7099E0390373799024072487c018277e156adb759b263b2b65a8692f6ac5e3

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**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**  
**(As per New Regime)**

Prev. Year : 2023-2024

Asst. Year : 2024-2025

P.A.NO. : AOOPB7099E

Status : Individual

D.O.B.: 20.01.1972

**Computation of Total Income for the year ended 31st March, 2024.**

**Amount**

**1. INCOME FROM BUSINESS / PROFESSION :**

A. Net Income from Katyani Construction **727,749.65**

**2. INCOME FROM OTHER SOURCES**

Comission from LFS Share Brkoing & Others	109,900.00
Comission from PACE STOCK Share Brkoing & Others	440,166.14
Comission from Mahabir Enterprises	206,425.00
Interest from Deposit	777.00
Interest income from SBI, Deoghar A/C NO.20071593962	12,393.00
Interest income from ICICI Bank, Deoghar A/C NO.062901509824	5,944.00
Interest income fromHDFC, Deoghar A/C NO.50100187211119	6,595.00
	<b>782,200.14</b>

**Gross Total Income** **1,509,949.79**

**Total Income** **1,509,949.79**

Total Income Rounded off u/s 288A **1,509,950.00**

Income Tax 152,986.00

Less: Rebate U/S 87A -

Add: S&H.education cess@4% 152,986.00

6,119.00

Less :- Advance Tax Paid 159,105.00

-

Add: Interest 234A 159,105.00

11,375.00

Less :- Tax Paid vide challan 170,480.00

170,600.00

Payable/ Refundable (120.00)

**For Dutta P. Kr. & Associates**  
**Chartered Accountants**

*(Signature)*  
(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, 2024.**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Direct Expenses	1,266,838.88	By Receipt from Petty Contract Work	2,586,126.00
To Gross Profit transferred c/d	1,319,287.12	Bank	986,900.00
		Cash	1,599,226.00
	<b><u>2,586,126.00</u></b>		<b><u>2,586,126.00</u></b>
To Staff & Other Allowances	184,200.00	By Gross Profit b/d	1,319,287.12
To Staff Welfare	38,625.00	By Discount received	-
To Repair & Maintenance	39,632.00		
To Fuel Expenses	81,652.00		
To Travelling Expenses	35,662.00		
To Bank Charges & Comission	1,978.00		
To Insurance (Car)	14,961.00		
To Office Expenses	29,652.00		
To Site Expenses	23,654.00		
To Misc Expenses	29,654.00		
To Interest on Vehicle Loan	35,625.00		
To Depreciation	9,624.47		
To Motor Car Maintenance	50,993.00		
To Pujan Exps.	15,625.00		
To Net Profit	727,749.65		
	<b><u>1,319,287.12</u></b>		<b><u>1,319,287.12</u></b>

For Dutta P. Kr. & Associates  
Chartered Accountants

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

26/10/24

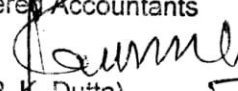
**SANJAY BHARADWAJ**  
**S/O. LATE SITA RAM SHARMA**  
**CASTAIRS TOWN, DEOGHAR**

**BALANCE SHEET AS AT 31ST MARCH, 2024.**

<u>CAPITAL &amp; LIABILITIES</u>	AMOUNT	<u>ASSETS &amp; PROPERTIES</u>	AMOUNT
<b>Capital Account:</b>		<b>Fixed Assets:</b>	
Opening Capital Bal. B/F	12,158,215.52	<b>Land &amp; Building at Castair's Town</b>	2,900,000.00
Add :- LIC Maturity	169,827.00	(dated. 13/04/2016, 914 Sqft.	
Add :- Gas Subsidy	264.32	Stamp Fee	119,000.00
Add :- Net Income	1,509,949.79	Registration fee	91,462.50
	13,838,256.63		3,110,462.50
Less :- Drawings	157,623.95	<b>Land at Kalyanpur</b>	750,000.00
Less :- Education Fees	118,000.00	(dated. 26.7.19, 2402 Sqft. Plot No.1416)	
Less :- Income Tax	81,890.00	Stamp Fee	86,444.00
	239,513.95	Registration fee	66,940.00
	<b>13,598,742.68</b>		<b>903,384.00</b>
<b>Unsecured Loan</b>			
Bajaj Finance	309,830.00	Motor Car b/f	56,896.45
Loan from ICICI Bank Ltd.	868,996.00	Less: Dep.@15%	8,534.47
			<b>48,361.98</b>
Santosh Devi Sharma b/f	200,000.00	Motor Cycle b/f	7,265.00
Gita Devi Sharma ( Mother)	400,000.00	Less: Dep.@15%	1,090.00
Anita Bhardwaj	300,000.00		6,175.00
Unsecured Loan	1,800,000.00	Furniture & Fixtures b/f	26,400.00
Sanjay Kr. Bharadwaj (HUF)	800,000.00		26,400.00
	3,500,000.00	House hold Goods b/f	50,450.00
			50,450.00
		Jewellery & Ornaments b/f	254,110.00
		Add :- Addition during the year	63,500.00
			317,610.00
		<b>Loans &amp; Advances:</b>	
		Katyani Construction b/f	450,000.00
		Less :- Received during the y	300,000.00
			150,000.00
		Pankaj Sah 24.09.2018	500,000.00
		Nirmal Karrwan, Deoghar28.01.2014	50,000.00
		Sukhdev Yadav-2015	50,000.00
		Vinimay World b/f	250,000.00
		Ranjan Ghosh b/f	75,000.00
		Dhirendra Raut 20.03.2023	50,000.00
		Sunil Raut,Krishi Market 09.10.2018	100,000.00
		Raju Turi b/f	200,000.00
		Add :- Amount Paid during th	30,000.00
			230,000.00
		Parmila Devi (Gopal Turi) b/f	10,000.00
		Parwati Devi (Prakash Turi) b/f	20,000.00
		Chote Lal Turi b/f	70,000.00
		Lata Imitation b/f	300,000.00
		Less :- Repayment	300,000.00
			NIL
		Sunil Raut 22.02.2022 b/f	300,000.00
		Ram Sharma b/f	200,000.00
		Suni Raut , Krishi Market b/f	100,000.00
			2,155,000.00
		<b>Advance for Land</b>	
		Usha Bhagat Land Agreement b/f	1,000,000.00
		Badri Prasad (Khagaria)	300,000.00
		Parmila Devi,Bhoktadih 10.02.2014	100,000.00
		Sweet Patra (Kamlesh Tulsiyan) 13.12.2018	500,000.00
		Badri Prasad (Khagaria)11.03.2020 (SBI)	100,000.00
		Badri Prasad (Khagaria)19.02.2020 (HDFC)	100,000.00
		Pritha Banerjee 29.10.2020	250,000.00
		Badri Prasad	200,000.00
			2,550,000.00
		<b>Stock in Trade (Land)</b>	
		<b>(As valued &amp; certified by the proprietor)</b>	
		Land,Deoghar 914 sqft	19,300.00
		Land,Kalyanpur, Satsang. 6150 sqft	790,000.00
		Land,Kalyanpur, Satsang. 2833 sqft	349,620.00
			1,158,920.00
		<b>Investment</b>	
		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
		Investment in SBI mutual Fund	35,000.00
		Bajaj AllianzLife Insurance 10/01/2024	240,000.00
		Investment in Gold Bond	61,490.00

Investment in LIC (o/b)	<b>1,345,794.00</b>	
Add: L.I.P.	<u>76,952.60</u>	1,422,746.60
HDFC Life		989,236.00
RD with HDFC		72,000.00
<b><u>Investment in LFS (Share Market)</u></b>		
2019-2020 b/f	1,020,000.00	
2020-2021 b/f	390,000.00	
2021-2022 b/f	80,000.00	
2022-2023 b/f	70,000.00	
2023-24	<u>25,000.00</u>	1,585,000.00
<b><u>Investment in Pace Stock Broker</u></b>		
2022-2023 b/f	500,000.00	
2023-24	<u>500,000.00</u>	1,000,000.00
Investment in Mahabir Enterprises		1,000,000.00
<b><u>Cash at Bank</u></b>		
Bal.with S.B.I. AMY, Deoghar CA No. 30676483348 (Katyani Construction)		244,759.87
Bal.with S.B.I. AMY, Deoghar SB A/c.No. 20071593962		276,684.94
Bal with HDFC,Deoghar SB A/C No.50100187211119		88,017.55
Bal with ICICI,Deoghar SB A/C No.062901509824		454,928.00
Cash in Hand & Other Finances		354,550.24
	<b><u>18,277,568.68</u></b>	<b><u>18,277,568.68</u></b>

For Dutta P. Kr. & Associates  
Chartered Accountants

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

26/10/24