

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
2022-23

PAN	AYXPM7703P		
Name	SIDDHARTH MAHESHWARI		
Address	M/s Ranchi Bhandar, , Ram Chander Lane, , Upper Bazar, , Upper Bazar, , Ranchi , 35-Jharkhand , 91-India , 834001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	751698330271022 .
	Current Year business loss, if any	1	0
	Total Income		22,59,830
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	4,32,067
	Interest and Fee Payable	5	32,493
	Total tax, interest and Fee payable	6	4,64,560
	Taxes Paid	7	4,64,560
	(+)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
	(+)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 27-Oct-2022 00:39:04 from IP address 157.35.58.163 and verified by SIDDHARTH MAHESHWARI having PAN AYXPM7703P on 28-Oct-2022 using XNZT9UVCTI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AYXPM7703P0375169833027102219EFBCB4ABECE4B43C14914AF17E427DA8BF2282

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**ANANDI ESTATES**

Siddharth Maheshwari
Proprietor

SHRI SIDDHARTH MAHESHWARI

Balance Sheet as on 31.3.2022

Capital Account	₹ 1,51,12,545.54	STATUS, G E L Complex	₹ 96,26,194.25
		GoldLine Retail & Fashion LLP	₹ 1,00,000.00
		HiLife Retail & Fashion LLP	₹ 1,00,000.00
		Public Provident Fund A/c	
HiLife Retail & Fashion LLP ₹	1,89,964.00	Opening Balance ₹	9,70,439
		Deposit ₹	30,000
		Interest ₹	69,079
			₹ 10,69,518.00
		Axis BlueChip Fund	₹ 61,000.00
		H D F C Top 200 Fund	₹ 6,85,000.00
		H D F C Tax Saver Fund	₹ 3,30,000.00
		H D F C Tax Saver Fund 17.3.22	₹ 40,000.00
		Canara Robeco Emerging	₹ 71,000.00
		ICICI Pru. Value Fund	₹ 71,000.00
		Kotak Standard MultiCap Fund	₹ 61,000.00
		Mirae Assets Blue Emerging	₹ 2,11,000.00
		UTI MidCap Fund	₹ 4,33,000.00
		Equity shares	₹ 18,61,549.85
		J. M. Finance	₹ 0.24
		Exotica Bar & Restaurant (membership)	₹ 1,00,000.00
		Ranchi Club (deposit)	₹ 10,000.00
		Axis Bank S. B. A/c	₹ 19,300.16
		H D F C Bank S. B. A/c	₹ 1,39,104.86
		State Bank of India S. B. A/c	₹ 5,248.63
		Punjab National Bank S. B. A/c	₹ 2,19,623.55
		Bank of Baroda : S. B. A/c	₹ Closed
		Cash In Hand	₹ 88,970.00

₹ 1,53,02,509.54

₹ 1,53,02,509.54

Summary of Capital Account

Credits

By Opening Balance as on 1.4.2021	₹ 1,46,72,019.12
By Interest from Axis Bank Savings account	₹ 467.00
By Interest from H D F C Bank Savings account	₹ 3,677.00
By Interest from Bank of Baroda Savings account	₹ 189.00
By Interest from Punjab National Bank S. B. A/c	₹ 15,587.00
By Interest from State Bank of India S. B. A/c	₹ 497.00
By Interest from State Bank of India Public Provident Fund A/c	₹ 69,079.00
By Income Tax Refund for assessment year 2021-22	₹ 920.00
By Dividends on Equity shares & Mutual Funds (13907.50 + 113236.91)	₹ 1,27,144.41
By Short Term Capital Gains	₹ 4,672.12
By Salary from GoldLine Retail & Fashion LLP	₹ 1,00,000.00
By Salary from HiLife Retail & Fashion LLP	₹ 5,00,000.00
By Salary from STATUS, G. E. L. Complex, Main Road, Ranchi	₹ 6,52,276.00
By Interest from STATUS, G. E. L. Complex, Main Road, Ranchi	₹ 8,59,992.00
By Share of net profit from STATUS, G. E. L. Complex, Main Road, Ranchi	₹ 2,57,897.41
	₹ <u>1,72,64,417.06</u>

Debits

To Life Insurance Premium	34316 + 53342.20	₹ 87,658.20
" SBI Insurance Premium	SBI Life	₹ 21,382.00
" Medical Insurance Premium		₹ 18,403.00
" Legal Expenses		₹ 0.00
" Tax deducted at source	750+11324.	₹ 12,074.00
" Advance income tax paid for assessment year 2022-23		₹ 2,00,000.00
" Income tax paid for assessment year 2021-22		₹ 29,380.00
" Firm's income tax adjusted		₹ 101.43
" Short Term Capital Loss		₹ 37,057.13
" Gift to brother, Shri Sourabh Maheshwari		₹ 15,00,000.00
" School fee		₹ 12,605.00
" Bank charges		₹ 1,588.12
" Club expenses		₹ 15,282.00
" Expenses on purchase of shares		₹ 1,020.37
" Personal expenses		₹ 2,15,320.27
		₹ <u>21,51,871.52</u>

By Closing Balance as on 31.3.2022

₹ 1,51,12,545.54

Siddharth Maheshwari

SHRI SIDDHARTH MAHESHWARI

AYXPM7703P

Ram Chander Lane, Upper Bazar, Ranchi

07/01/1988

Accounting Year : 1.4.2021 To 31.3.2022

Assessment Year : 2022-23

COMPUTATION OF TAXABLE INCOME & TAX THEREON**1 BUSINESS**

Salary from STATUS, G. E. L. Complex, Main Rd.	₹	6,52,276	
From GoldLine Retail & Fashion LLP	₹	1,00,000	
From HiLife Retail & Fashion LLP	₹	5,00,000	
Interest from M/s STATUS, G. E. L. Complex, Main Road	₹	8,59,992	
Share Income from M/s STATUS	₹ 2,57,897	₹	Exempt
		₹	21,12,268
<u>Less : Legal expenses</u>		₹	0 ₹ 21,12,268

2 SHORT TERM CAPITAL LOSS On sale of shares 37057 - 4672 = 32,385 ₹ C. F.

3 OTHER SOURCES

Interest from Axis Bank : S. B. A/c	₹	467	
Interest from H D F C Bank : S. B. A/c	₹	3,677	
Interest from Bank of Baroda : S. B. A/c	₹	189	
Interest from Punjab National Bank : S. B. A/c	₹	15,587	
Interest from State Bank of India : S. B. A/c	₹	497	
Dividends on Equity shares & Mutual Funds	₹	1,27,144	
Interest from State Bank of India P. P. F. A/c	₹ 69,079	₹	Exempt ₹ 1,47,561
		₹	22,59,829

4 DEDUCT

<u>U/s 80 C : Public Provident Fund</u>	₹	30,000	
H D F C Tax Saver Fund	₹	40,000	
Life Insurance Premium SBI Life	₹	21,382	
Life Insurance Premium (L I C)	₹	87,658	₹ 1,50,000
<u>U/s 80 D : Mediclaim Insurance Premium</u>	₹ 18,403	₹	18,403
<u>U/s 80 TTA : Interest on Savings Bank Accounts</u>		₹	10,000 ₹ 1,78,403

5 INCOME SHOWN IN THE RETURN₹ 20,81,426**6 COMPUTATION OF TAX**

Tax payable on Total Income of ₹	20,81,430	₹	4,36,929
Tax payable on Total Incomes of ₹	22,59,830	u/s 115BAC new tax regime	₹ 4,15,449
		₹	4,15,449

Add: Health & Education Cess on ₹ 4,15,449 @ 4% ₹ 16,618

₹ 4,32,067

Less: Tax Deducted at Source ₹ 12,074

Advance Tax paid u/s 210 ₹ 2,00,000 ₹ 2,12,074

Balance Tax Payable ₹ 2,19,993

Amount paid u/s 140 A Rs. 2,52,486

Siddharth Maheshwari

(Siddharth Maheshwari)

Punjab National Bank, Mahabir Chowk : S. B. A/c No. 1091 0001 0024 9515 : IFSC Code No. PUNB 010 9100

0

15,393

17,100 2,52,486

32,493