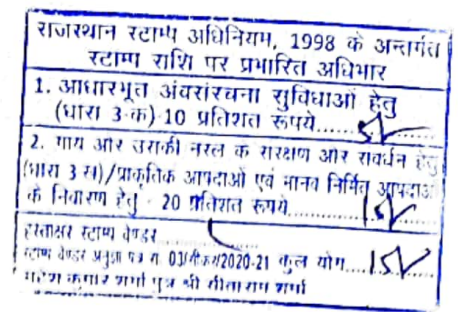




I, **JITENDRA KUMAR MISHRA S/O RAM GOPAL MISHRA**, aged 55 year, Ward no.16, Mori Ka Bass, Gardh Ke Pass Wali Gali, Sikar, Rajasthan-332001, duly authorized by the Promoter of the proposed project/the promoter of the purposed project do hereby solemnly declare, undertake and state as under.

1. the promoter of the proposed project do hereby solemnly declare, undertake and state as under;
  - a).That our project **"NEW BALAJI VIHAR AAWASIYA YOJNA"** Situated at Khasra No. **1990/1062**, Village – **Nani**, Tehsil- **Sikar**, District- **Sikar**, State- **Rajasthan**.
  - b).Our RERA Designated bank account for the project **"NEW BALAJI VIHAR AAWASIYA YOJNA"** is:-

|                 |                                   |
|-----------------|-----------------------------------|
| NAME            | JITENDRA KUMAR MISHRA             |
| BANK            | UCO BANK                          |
| BRANCH          | SHRI KRISHNA SATSANG BHAWAN,SIKAR |
| IFSC CODE       | UCBA0001996                       |
| BANK A/C NUMBER | 19960100002252                    |

- c). Further, I declare that any amount withdrawn from the designated bank account shall be used only for our project "NEW BALAJI VIHAR AAWASIYA YOJNA".
- d). Further, I declare that bank account shall not be shared for any other Real Estate project or any other purpose whatsoever.

Deponent

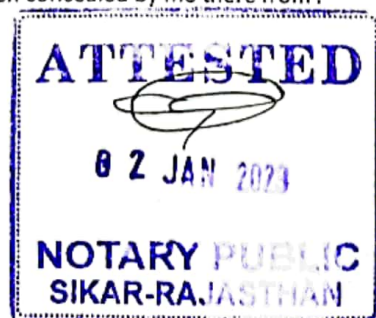
## Verification

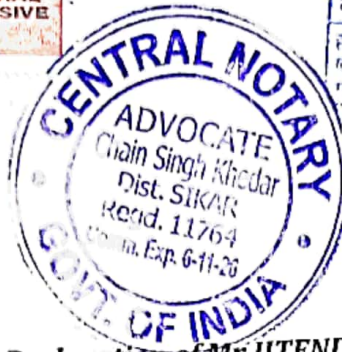
I, JITENDRA KUMAR MISHRA S/O RAM GOPAL MISHRA, aged 55 year, Ward no.16, Mori Ka Bass, Gardh Ke Pass Wali Gali, Sikar, Rajasthan-332001 do hereby that the contents in para 1to 4 of my above affidavit are true & correct and nothing marenal has been concealed by me there from .

Place: SIKAR

Date:-29.12.2022

Deponent



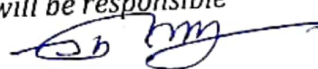


|                                                                                                                                          |    |
|------------------------------------------------------------------------------------------------------------------------------------------|----|
| राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत स्टाम्प राशि पर प्रभारित अधिभार                                                               |    |
| 1. आधारभूत अंशसंरचना सुविधाओं हेतु (धारा 3 क) 10 प्रतिशत रुपये                                                                           | 10 |
| 2. गार्ड और सुराही नरत के संरक्षण और संवर्धन हेतु (धारा 3 सी)/प्राकृतिक आपदाओं एवं मानव निर्मित आपदाओं के निवारण हेतु - 20 प्रतिशत रुपये | 10 |
| हराकत स्टाम्प सेक्टर                                                                                                                     |    |
| स्टाम्प अंश संख्या पर नं. 03/सीकर/2020-21 कुल योग                                                                                        | 15 |
| राजेश कुमार शर्मा पुत्र श्री सीताराम शर्मा                                                                                               |    |

**Affidavit cum Declaration of Mr. JITENDRA KUMAR MISHRA.**

I, **JITENDRA KUMAR MISHRA S/O RAM GOPAL MISHRA**, aged 55 year, Ward no.16, Mori Ka Bass, Gardh Ke Pass Wali Gali, Sikar, Rajasthan-332001, the promoter of the purposed project do hereby solemnly declare, undertake and state as under.

1. That our project **"NEW BALAJI VIHAR AAWASIYA YOJNA"** Situated at Situated at Khasra No.1990/1062, Village - Nani, Tehsil- Sikar, District- Sikar, State- Rajasthan is a New Project.
2. That we have not accepted any advance/booking payment from allottees towards the booking of plot/apartment till the date of signing this declaration and even will not take till the time we get our RERA Registration Number.
3. That if any contradiction arises in future the Deponent will be responsible for it.

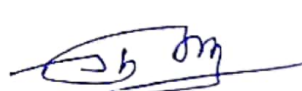
  
Deponent

I, **JITENDRA KUMAR MISHRA S/O RAM GOPAL MISHRA**, aged 55 year, Ward no.16, Mori Ka Bass, Gardh Ke Pass Wali Gali, Sikar, Rajasthan-332001, do hereby verify that the content in para No.1 to 3 of my above affidavit cum declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Sikar on this 29.12.2022

Date: 29.12.2022

Place: Sikar

  
Deponent

**IDENTIFIED BY ME**





|                                                                                                                                            |    |
|--------------------------------------------------------------------------------------------------------------------------------------------|----|
| राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत<br>स्टाम्प राशि पर प्रभारित अधिभार                                                              |    |
| 1. आधारभूत अंशसंरचना सुविधाओं हेतु<br>(धारा 3 क) 10 प्रतिशत रुपये                                                                          | 10 |
| 2. गार्ड और उसकी नस्ल के संरक्षण और संवर्धन हेतु<br>(धारा 3 ख)/प्राकृतिक आपदाओं एवं मानव निर्मित आपदाओं<br>के निवारण हेतु 20 प्रतिशत रुपये | 10 |
| निराकर स्टाम्प वेबदर                                                                                                                       | 10 |
| स्टाम्प वेबदर प्रभुत्व पर न. 03/के.एम.2020-21 कुल योग                                                                                      | 10 |
| महाराज कानून कमीशन की सीलिंग पर                                                                                                            |    |

### Declaration Regarding Agreement for sale

I, JITENDRA KUMAR MISHRA S/O RAM GOPAL MISHRA, aged 55 year, Ward no.16, Mori Ka Bass, Gardh Ke Pass Wali Gali, Sikar, Rajasthan-332001 duly authorized by the promoter of the proposed project /the promoter of the purposed project do hereby solemnly declare, undertake and state as under.

1. That the agreement for sale / builder buyer agreement of our project " **NEW BALAJI VIHAR AAWASIYA YOJNA**" is in accordance to the FROM -G of Rajasthan REAL ESTATE (Regulation & Development) Rules, 2017.
2. That none of the terms and conditions of the agreement to sale presented by us violate the laws and rule of THE REAL ESTATE (Regulation & Development) act, 2016 & Rajasthan REAL ESTATE (Regulation & Development) Rule, 2017.
3. That is case if any condition in agreement to sell in convention with Real Estate (Regulation & Development) act, 2016 and Rajasthan REAL ESTATE (Regulation & Development) Rule, 2017 in that case provision of Act & Rules Shall prevail.
4. That if any contradiction arises in the future then Deponent will be responsible for it.

JITENDRA KUMAR MISHRA

Deponent



IDENTIFIED BY ME

**DECLARATION OF NO CRIMINAL RECORD**

In reference to our Project "NEW BALAJI VIHAR AAWASIYA YOJNA" Situated at Situated at Khasra No. 1990/1062, Village – Nani, Tehsil- Sikar, District- Sikar, State- Rajasthan.

I, **JITENDRA KUMAR MISHRA S/O RAM GOPAL MISHRA**, aged 55 year, Ward no.16, Mori Ka Bass, Gardh Ke Pass Wali Gali, Dist-Sikar, Rajasthan-332001, do hereby solemnly declare that there is no No Criminal case is pending against me or any other landowners, neither have we been convicted in any criminal case in past There is no litigation pending against the land and the project any court.

There is no litigation pending against the land and the Project any court.



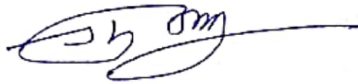
**JITENDRA KUMAR MISHRA**

(Owner)

## **DECLARATION FOR NO ENCUMBRANCE**

In reference to our Project "NEW BALAJI VIHAR AAWASIYA YOJNA" Situated at Situated at Khasra No. 1990/1062, Village – Nani, Tehsil- Sikar, District- Sikar, State- Rajasthan.

I, JITENDRA KUMAR MISHRA S/O RAM GOPAL MISHRA, aged 55 year, Ward no.16, Mori Ka Bass, Gardh Ke Pass Wali Gali, Sikar, Rajasthan-332001, do hereby solemnly declare that there is no Encumbrance and Dispute on said Project "NEW BALAJI VIHAR AAWASIYA YOJNA" the project is free from all encumbrance and charge



**JITENDRA KUMAR MISHRA**

(Owner)

**FORM-A**

[see rule 3(2)]

**APPLICATION FOR REGISTRATION OF PROJECT**

To

The Real Estate Regulatory Authority

Rajasthan, Jaipur

Sir,

I/We hereby apply for the grant of registration of my/our project to be set up at bearing Khasra No. 1990/1062, Village- Nani, Tehsil- Sikar, District- Sikar, State- Rajasthan.

1. The requisite particulars are as under:

**(A) Promotor Details:**(i) Status of the applicant : **Individual**

| NAME                  | PHOTOGRAPH                                                                         | ADDRESS                                                                       |
|-----------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| JITENDRA KUMAR MISHRA |  | WARD NO.16,MORI KA BASS,GARDH KE PASS WALI GALI, Dist-SIKAR, RAJASTHAN-332001 |

(ii) PAN Number of the LLP/promoter :

JITENDRA KUMAR MISHRA :- AATPM2782J

(iii) Name and address of the bank or banker with which account in term of sub -clause (I) of sub-section (2) of section 4 of the Real Estate (Regulation and Development ) Act, 2016 will be maintained:

**Detail of bank Account:-**

|              |                                   |
|--------------|-----------------------------------|
| Bank Name    | UCO BANK                          |
| Account Name | JITENDRA KUMAR MISHRA             |
| Account No.  | 19960100002252                    |
| IFSC Code    | UCBA0001996                       |
| Branch Name  | SHRI KRISHNA SATSANG BHAWAN,SIKAR |



(v) Details of project land mentioned below;

|                              |                                           |
|------------------------------|-------------------------------------------|
| Project Name                 | NEW BALAJI VIHAR AAWASIYA YOJNA           |
| Khasra No.                   | 1990/1062                                 |
| Address                      | VILLAGE-NANI, TEHSIL-SIKAR, SIKAR-332001. |
| Total Project Area (Sq.Mtrs) | 10648.00                                  |
| Saleable Area (Sq. Mtrs)     | 7176.16                                   |
| Open Area (Sq.Mtrs)          | 3471.84                                   |
| Area Not in Possession       | N.A                                       |

(vi) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed , as the case may be , including the current status of the said projects, any delay in its completion, details of case pending related to project land, details of type of land and payments pending related to project land , details of type of land and payment pending etc.

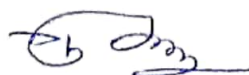
(vii) Agency to take up external development works \_\_\_\_\_ Local Authority / self development : SELF.

(Viii) Registration fee by way of a demand draft/ bankers cheque dated -01-2023 drawn on bearing number Rera Trans. No. for an amount of Rs. 106480.-/ Calculated as per sub -rule (3) of rule 3 of the Rajasthan Real Estate ( Regulation and Development ) Rule.2017 or through online payment such as transaction number , date etc.):

(ix) Any other information the applicant may like to furnish , NA

2. I/we enclose the following documents in triplicate , namely :-

- (i) authenticated copy of the PAN card of the promoter :Enclosed
- (ii) audited balance sheet of the promoter for the precending financial year: ATTACH.
- (iii) copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid document for chain of title with authentication of such title: Enclosed
- (iv) the details of encumbrances on the land on which development is proposed including any rights,

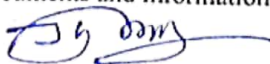


title ,internet or name of any party in or over land along with details: N.A

- (v) where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with a copy of the collaboration agreement, development agreement , joint development agreement or any other agreement , as the case may be, duly executed, entered into between the promoter and such owner and copies of title and other document reflecting the title of such owner on the land proposed to be developed: N.A.
- (vi) an authenticated copy of the approvals and commencement certificate (Wherever required under local law) from the competent authority obtained in accordance with the laws as may be applicable for the real estate project mentioned in the application , and where the project is proposed to be developed in phase, an authenticated copy of the competent authority for each of such phase: N.A.
- (vii) the sanctioned plan , layout plan and specifications of the proposed or the phase thereof , and the whole project as sanctioned by the competent authority: Enclosed
- (viii) the plan of development works to be executed in the proposed project and the project and the Proposed facilities to be provided thereof including fire -fighting facilities, drinking water facilities (wherever applicable) emergency evacuation service, use of renewable energy: Declaration Attached
- (ix) the location details of the project, with clear demarcation of land dedicated for the project along with its boundaries including the latitude and longitude of the end point of the project: Enclosed
- (x) performa of the allotment letter ,agreement for sale , and the conveyance deed proposed to be Executed with the allottees:Enclosed
- (xi) the number , type and the carpet area of apartments for sale in the project along with the area of the Exclusive balcony or verandah areas and the exclusive open terrace areas with the apartment,if Any :N.A
- (xii) The number and areas of garage for sale in the project:N.A.
- (xiii) The number of parking areas in each type of parking such as open, basement, stilt, mechanical Parking etc.available in the real estate project: N.A.
- (xiv) The names and addresses of his real estate agents, if any, for the proposed project: N.A.
- (xv) The names and addresses of the contractors, architect, structural engineer, if any and other persons Concend with the development of the proposed project: N.A.
- (xvi) A declaration in Form-B Uploved

(Note: if any of the above items is not applicable write "N.A." against the appropriate items)

3. I/We enclose the following additional documents and information regarding ongoing projects, as required



under rule 4 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017 and other provisions of the Act, rules and regulations made there under, namely:-

- (i) N.A.
- (ii) N.A.
- (iii) N.A.

4. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief



Yours faithfully,

DATE: 29.12.2022  
PLACE: SIKAR

Signature and seal of the applicant(s)

DECLARATION CUM UNDRTAKING

We hereby declare that there is no statutory liability on us to obtain Airport NOC, Fire NOC and Environment NOC for our Project "NEW BALAJI VIHAR AAWASIYA YOJNA".

We hereby declare that whatever has been stated above is true to best of my knowledge, correct and nothing material has been concealed there from.



**JITENDRA KUAMR MISHRA**

(Owner)

### DECLARATION CUM UNDRTAKING

I/We hereby declare that we will be providing water from the existing tube well/ boring plant plant for our project "**NEW BALAJI VIHAR AAWASIYA YOJNA**". Meanwhile we are in process of applying the application to PHED office for the water supply arrangement/pipelines for our said project.

I/We further declare that as soon as the said permission has been obtained from PHED. We will file/submit it with concerned RERA Authorities.



**JITENDRA KUMAR MISHRA**

(Owner)

### DECLARATION CUM UNDERTAKING

In reference to our Project "NEW BALAJI VIHAR AAWASIYA YOJNA" Situated at Situated at Khasra No. 1990/1062, Village – Nani, Tehsil- Sikar, District- Sikar, State- Rajasthan.

I/We hereby declare that there we have not yet appointed any Architect Contractor Structural Engineer, HVAC Consultant or any other Consultant as on date. If we appointed any Consultant before completion of the project, we will inform RERA authority accordingly.

I/We hereby declare that whatever has been stated above is true to the best of my/our knowledge, correct and nothing material has been concealed there from.



**JITENDRA KUMAR MISHRA**

(Owner)

**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                            | AATPM2782J                                                       |                                 |                 |
| Name                           | JITENDRA KUMAR MISHRA                                            |                                 |                 |
| Address                        | DEEWAN MARKET , SIKAR , SIKAR , 27-Rajasthan , 91-India , 332001 |                                 |                 |
| Status                         | Individual                                                       | Form Number                     | ITR-3           |
| Filed u/s                      | 139(1) Return filed on or before due date                        | e-Filing Acknowledgement Number | 763972001311022 |
| Taxable Income and Tax details | Current Year business loss, if any                               | 1                               | 0               |
|                                | Total Income                                                     |                                 | 5,77,750        |
|                                | Book Profit under MAT, where applicable                          | 2                               | 0               |
|                                | Adjusted Total Income under AMT, where applicable                | 3                               | 5,77,750        |
|                                | Net tax payable                                                  | 4                               | 38,532          |
|                                | Interest and Fee Payable                                         | 5                               | 1,208           |
|                                | Total tax, interest and Fee payable                              | 6                               | 39,740          |
|                                | Taxes Paid                                                       | 7                               | 39,774          |
|                                | (+)Tax Payable /(-)Refundable (6-7)                              | 8                               | (-) 30          |
|                                | Dividend Tax Payable                                             | 9                               | 0               |
| Distribution Tax details       | 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 & Tax Detail   | 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 31-Oct-2022 12:19:20 from IP address 117.209.120.127 and verified by JITENDRA KUMAR MISHRA having PAN AATPM2782J on 31-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AATPM2782J03763972001311022A24EE30FAA9150D90E6CC207ECFD8B70598F1D16

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

|                            |                                                                                                                                                   |                      |                 |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------|
| Name of Assessee           | JITENDRA KUMAR MISHRA                                                                                                                             |                      |                 |
| Father's Name              | RAMGOPAL MISHRA                                                                                                                                   |                      |                 |
| Address                    | M/S R. P. AGENCIES, DEEWAN<br>MARKET, SIKAR, SIKAR, RAJASTHAN, 332001                                                                             |                      |                 |
| E-Mail                     | mishra.vishal.388@gmail.com                                                                                                                       |                      |                 |
| Status                     | Individual                                                                                                                                        | Assessment Year      | 2022-2023       |
| Ward                       |                                                                                                                                                   | Year Ended           | 31.3.2022       |
| PAN                        | AATPM2782J                                                                                                                                        | Date of Birth        | 01/07/1967      |
| Residential Status         | Resident                                                                                                                                          | Gender               | Male            |
| Nature of Business         | WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028)<br>, WHOLESALE AND RETAIL TRADE-Wholesale of other products<br>n.e.c(09027) |                      |                 |
| Method of Accounting       | Mercantile                                                                                                                                        |                      |                 |
| GSTIN No.                  | 08AATPM2782J1Z0                                                                                                                                   |                      |                 |
| Filing Status              | Original                                                                                                                                          |                      |                 |
| Last Year Return Filed On  | 14/03/2022                                                                                                                                        | Acknowledgement No.: | 346955510140322 |
| Last Year Return Filed u/s | Normal                                                                                                                                            |                      |                 |
| Aadhaar No:                | 462369027040                                                                                                                                      | Passport No.:        |                 |
| Bank Name                  | UCO Bank, , A/C NO:19960100002252 ,Type: Saving ,IFSC: UCBA0000160                                                                                |                      |                 |
| Tele:                      | Mob:9413039520                                                                                                                                    |                      |                 |

**Computation of Total Income [As per Normal Provisions]**

**Caution**

1. AIS report not imported
2. TIS summary not imported

|                                                          |                 |
|----------------------------------------------------------|-----------------|
| <b>Income from Business or Profession (Chapter IV D)</b> | <b>727752</b>   |
| Profit as per Profit and Loss a/c                        | 727753          |
| <u>Add:</u>                                              |                 |
| Depreciation Debited in P&L A/c                          | 198695          |
| Total                                                    | 926448          |
| <u>Less:</u>                                             |                 |
| Depreciation as per Chart u/s 32                         | 198696          |
|                                                          | 198696          |
|                                                          | <u>727752</u>   |
| <br><b>Income from Other Sources (Chapter IV F)</b>      | <br><b>3675</b> |
| Interest From Saving Bank A/c                            | 3675            |
| <b>Gross Total Income</b>                                | <b>731427</b>   |
| <br><b>Less: Deductions (Chapter VI-A)</b>               |                 |
| u/s 80C                                                  |                 |
| L.I.P.                                                   | 187577          |
|                                                          | 150000          |
| u/s 80TTA (Interest From Saving Bank Account.)           | 3675            |
|                                                          | <u>153675</u>   |
| <b>Total Income</b>                                      | <b>577752</b>   |
| Round off u/s 288 A                                      | <b>577750</b>   |

**Agriculture Income**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

|                                       |       |
|---------------------------------------|-------|
| Gross Tax Payable                     | 40050 |
| Rebate Agriculture Income             | 3000  |
| Tax Due                               | 37050 |
| Health & Education Cess (HEC) @ 4.00% | 1482  |
|                                       | 38532 |
| T.D.S./T.C.S                          | 4799  |
|                                       | 33733 |
| Advance Tax                           | 30000 |
|                                       | 3733  |
| Interest u/s 234 A/B/C                | 1208  |
|                                       | 4941  |
| Round off u/s 288B                    | 4945  |
| Deposit u/s 140A                      | 4975  |
| Refundable (Round off u/s 288B)       | 30    |

| Interest Charged   | (Rs.) | T.D.S./ T.C.S. From         | (Rs.) |
|--------------------|-------|-----------------------------|-------|
| u/s 234B (7 Month) | 259   | Non-Salary(as per Annexure) | 4799  |
| u/s 234C           | 949   |                             |       |

(150+453+309+37)

Interest calculated upto October,2022, Due Date for filing of Return October 31, 2022

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:28 Sep 2022**

| Sr.No.       | BSR Code | Date       | Challan No | Bank Name & Branch | Amount       |
|--------------|----------|------------|------------|--------------------|--------------|
| 1            | 6360218  | 15/12/2021 | 46466      | AXIS BANK SIKAR    | 15000        |
| 2            | 6360218  | 15/03/2022 | 40871      | AXIS BANK SIKAR    | 15000        |
| 3            | 0240129  | 31/10/2022 | 00677      |                    | 4975         |
| <b>Total</b> |          |            |            |                    | <b>34975</b> |

**Details of Depreciation**

| Particulars  | Rate | Opening        | More Than 180 Days | Less Than 180 Days | Total          | Sales    | Sales Less Than 180 days | Balance        | Depreciation (Short Gain) | WDV Closing    |
|--------------|------|----------------|--------------------|--------------------|----------------|----------|--------------------------|----------------|---------------------------|----------------|
| plant        | 15%  | 1241185        | 0                  | 0                  | 1241185        | 0        | 0                        | 1241185        | 186178                    | 1055007        |
| Computer     | 40%  | 25703          | 0                  | 11186              | 36889          | 0        | 0                        | 36889          | 12518                     | 24371          |
| <b>Total</b> |      | <b>1266888</b> | <b>0</b>           | <b>11186</b>       | <b>1278074</b> | <b>0</b> | <b>0</b>                 | <b>1278074</b> | <b>198696</b>             | <b>1079378</b> |

**Interest Calculation u/s 234C**

| S. No.       | Installment Period   | Total Tax Due | To Be Deposited (In %) | To Be Deposited (In Amount) | Deposit Amount | Remaining Tax Due(Round off in 100 Rs.) | Int Rate (In %) | Interest   |
|--------------|----------------------|---------------|------------------------|-----------------------------|----------------|-----------------------------------------|-----------------|------------|
| 1.           | First (Up to June)   | 33733         | 15.00                  | 5060                        | 0              | 5000                                    | 3               | 150        |
| 2.           | Second (Up to Sep)   | 33733         | 45.00                  | 15180                       | 0              | 15100                                   | 3               | 453        |
| 3.           | Third (Up to Dec)    | 33733         | 75.00                  | 25300                       | 15000          | 10300                                   | 3               | 309        |
| 4.           | Fourth (Up to March) | 33733         | 100.00                 | 33733                       | 30000          | 3700                                    | 1               | 37         |
| <b>Total</b> |                      |               |                        |                             |                |                                         |                 | <b>949</b> |

**Interest Calculation u/s 234B**

Interest u/s 234C : 949

| S. No.       | Month          | Principal | Int. 234B  | Int. 234A/F | Deposit | Int Adjusted | Int Remain | Principal Adj |
|--------------|----------------|-----------|------------|-------------|---------|--------------|------------|---------------|
| 1            | April-2022     | 3733      | 37         | 0           | 0       | 0            | 986        | 0             |
| 2            | May-2022       | 3733      | 37         | 0           | 0       | 0            | 1023       | 0             |
| 3            | June-2022      | 3733      | 37         | 0           | 0       | 0            | 1060       | 0             |
| 4            | July-2022      | 3733      | 37         | 0           | 0       | 0            | 1097       | 0             |
| 5            | August-2022    | 3733      | 37         | 0           | 0       | 0            | 1134       | 0             |
| 6            | September-2022 | 3733      | 37         | 0           | 0       | 0            | 1171       | 0             |
| 7            | October-2022   | 3733      | 37         | 0           | 4975    | 1208         | 0          | 3767          |
| <b>Total</b> |                |           | <b>269</b> | <b>0</b>    |         |              |            |               |

**Bank Account Detail**

| S. No. | Bank      | Address                                                                                                                    | Account No     | MICR NO | IFSC Code   | Type            |
|--------|-----------|----------------------------------------------------------------------------------------------------------------------------|----------------|---------|-------------|-----------------|
| 1      | UCO Bank  |                                                                                                                            | 19960100002252 |         | UCBA0000160 | Saving(Primary) |
| 2      | Axis Bank | GROUND & FIRST FLOORS<br>S.R.V. MALL, WARD NO. 16<br>DEVIPURA ROAD NEAR<br>CITY DISPENSARY NO.2<br>SIKAR 332001, RAJASTHAN | 7630102000012  |         | UTIB0000763 | Current         |
| 3      | UCO Bank  | UCOBANK, SIKAR<br>BRANCH, SUBHAS CHOWK,<br>SIKAR(RAJASTHAN),<br>PIN-332001                                                 | 19960500000208 |         | UCBA0000160 | Cash Credit     |

**GST Turnover Detail**

| S.NO. | GSTIN           | Turnover        |
|-------|-----------------|-----------------|
| 1     | 08AATPM2782J1Z0 | 44398416        |
|       | <b>TOTAL</b>    | <b>44398416</b> |

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

| S.NO.        | GSTIN           | ARN             | Date        | Period         | Taxable Turnover   | Total Turnover     |
|--------------|-----------------|-----------------|-------------|----------------|--------------------|--------------------|
| 1            | 08AATPM2782J1Z0 | AA0805215069562 | 23-Jul-2021 | May,2021       | 690676.22          | 939757.02          |
| 2            | 08AATPM2782J1Z0 | AA0804215168655 | 08-Jul-2021 | April,2021     | 1625052.87         | 1625052.87         |
| 3            | 08AATPM2782J1Z0 | AA0806219788150 | 24-Jul-2021 | June,2021      | 2495269.58         | 2912926.48         |
| 4            | 08AATPM2782J1Z0 | AA080721340857Y | 16-Aug-2021 | July,2021      | 2887181.64         | 3230160.54         |
| 5            | 08AATPM2782J1Z0 | AA0808213632662 | 15-Sep-2021 | August,2021    | 2775266.83         | 3193600.53         |
| 6            | 08AATPM2782J1Z0 | AA0810214368592 | 19-Nov-2021 | October,2021   | 5478411.02         | 6434983.72         |
| 7            | 08AATPM2782J1Z0 | AA080921842200I | 19-Oct-2021 | September,2021 | 2927880.8          | 3182958.3          |
| 8            | 08AATPM2782J1Z0 | AA081121334396F | 16-Dec-2021 | November,2021  | 3307529.06         | 3727271.46         |
| 9            | 08AATPM2782J1Z0 | AA081221910487C | 20-Jan-2022 | December,2021  | 4210552.01         | 4587374.81         |
| 10           | 08AATPM2782J1Z0 | AA080222414654H | 16-Mar-2022 | February,2022  | 4698410.04         | 5316525.84         |
| 11           | 08AATPM2782J1Z0 | AA080122421276M | 17-Feb-2022 | January,2022   | 4050893.13         | 4358346.93         |
| 12           | 08AATPM2782J1Z0 | AB080322010057R | 21-Apr-2022 | March,2022     | 4095381            | 4889457            |
| <b>Total</b> |                 |                 |             |                | <b>39242504.20</b> | <b>44398415.50</b> |

**Details of SFT Transaction (Imported From Form 26AS)**

| S.NO.        | Type of Transaction                               | Name of SFT Filer                                                                                                             | Transaction Date | Amount(Rs.)        |
|--------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|
| 1            | SFT-003_03A Cash deposit in current account       | BANDHAN BANK LIMITED , BANDHAN<br>BANK HEAD OFFICE ,DN 32 DN-32<br>SALT LAKE SECTOR V, KOLKATA,<br>WEST BENGAL, INDIA, 700091 | -                | 10150000           |
| 2            | SFT-003_03B Cash withdrawals in current account   | BANDHAN BANK LIMITED , BANDHAN<br>BANK HEAD OFFICE ,DN 32 DN-32<br>SALT LAKE SECTOR V, KOLKATA,<br>WEST BENGAL, INDIA, 700091 | -                | 0                  |
| 3            | SFT-004 Cash deposit (Other than Current Account) | UCO BANK , 2 India exchange 10 B T M<br>SARANI BBD BAG, KOLKATA, WEST<br>BENGAL, INDIA, 700001                                | -                | 32150000           |
| <b>Total</b> |                                                   |                                                                                                                               |                  | <b>42300000.00</b> |

**Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2022)**

| S.No         | Name of the Deductor                 | Tax deduction<br>A/C No. of the<br>deductor | Amount Paid/credited | Total Tax<br>deducted | Amount out of (5)<br>claimed for this year |
|--------------|--------------------------------------|---------------------------------------------|----------------------|-----------------------|--------------------------------------------|
| 1            | BIKANERVALA FOODS PRIVATE<br>LIMITED | DELB06399B                                  | 30000                | 300                   | 300                                        |
| 2            | PARLE BISCUITS PVT LTD               | MUMP16474D                                  | 44975                | 4499                  | 4499                                       |
| 3            | UCO BANK                             | JPRU00030C                                  | 6291                 | 0                     | 0                                          |
| <b>TOTAL</b> |                                      |                                             | <b>81266</b>         | <b>4799</b>           | <b>4799</b>                                |

**Head wise Summary on Income and TDS thereon**

| Head          | Section | Amount<br>Paid/Credited As<br>per 26AS | As per<br>Computation | Location of Income for<br>Comparison                                                                                                                                         | TDS         |
|---------------|---------|----------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Business      | 194C    | 30000                                  | 44670843              | (Total of Sales/ Gross<br>receipts of business and<br>Gross receipts from<br>Profession in Trading<br>Account + Total of other<br>income ) in profit & Loss<br>A/c :44670843 | 300         |
| Other Sources | 194A    | 51266                                  | 3675                  | Interest Income:3675                                                                                                                                                         | 4499        |
| <b>Total</b>  |         | <b>81266</b>                           | <b>44674518</b>       |                                                                                                                                                                              | <b>4799</b> |

Signature  
(JITENDRA KUMAR MISHRA)

Date-31.10.2022

CompuTax : J3 [JITENDRA KUMAR MISHRA]