

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	PANKAJ KHANDELWAL			AFZPK5573J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	C/O- R.K. Bedcover	14				
	Road/Street/Post Office	Area/Locality		Status Individual		
	Shivtala Street	Burrabazar				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Kolkata	WEST BENGAL	700007	XXXX XXXX 0904		
Designation of AO(Ward/Circle)			Original or Revised			
ITO WD 44 (4)			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
264511400310818			31-08-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1771608
	2	Deductions under Chapter-VI-A			2	184171
	3	Total Income			3	1587440
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	297394
	5	Interest and Fee Payable			5	10050
	6	Total tax, interest and Fee payable			6	307444
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	197305
			c	TCS	7c	0
d			Self Assessment Tax	7d	110140	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	307445	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	95539	
		Others				

The return has been electronically uploaded on 31-08-2018 from IP address 122.163.73.220 and has been electronically verified by PANKAJ KHANDELWAL in the capacity of Self having PAN AFZPK5573J on 01-09-2018 15:19:43 from IP address 122.163.73.220 at Kolkata using Electronic Verification Code QBF7DMHKII generated through Aadhaar OTP mode.

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

Assessee : PANKAJ KHANDELWAL

PAN : AFZPK5573J

Father Name : Chandu Khandelwal

Address : C/O- R.K. Bedcover, 14, Shivtala Street, Burrabazar, Kolkata, West Bengal

City : Kolkata

DOB : 30/10/1979 Male

Pin : 700007

Ward : ITO WD 44 (4)

Aadhar No 967705240904

Status : Individual

Due Date : 31/08/2018

Res. Status : Resident

E-Mail ID : pankajkhandelwal0@gmail.com

Phone No :

Mobile No : 9903047647

**Bank Details**

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
Karnataka Bank		Savings	4352500100118701		KARB0000435	Y

**Statement of Income****Income from Business/Profession**

• Pankaj Khandelwal - Commission Agent - General Com-General commission agents, commodity brokers and auctioneers

1,867,147

Add : Depreciation debited to P &amp; L A/c

15,748

1,882,895

Less : Depreciation allowable as per Income Tax act

15,748

Income credited to P&amp;L A/c consider under other heads of income

40,864

Exempt Income included in P &amp; L A/c

95,539

152,151

1,730,744

Income chargeable under the head 'Business/Profession'

1,730,744

**Capital Gain**

Long Term Capital Gain on listed securities/units is Exempt u/s 10(38)

31,106

0

**Income from Other Sources**

• Bank Saving A/c Interest

37,848

• Interest on IT Refund

2,500

• Interest on Mutual Fund

516

• Dividend Rs.64433 Exempt u/s 10(34)

0

Income chargeable under the head 'Other Sources'

40,864

Gross Total Income

1,771,608

**Deductions under Chapter VI A**

• Investments and Deposits u/s 80C

Life Insurance Premia

43,386

PNB Metlife Insurance

192,000

ELSS(Tax Saver)fund

153,000

388,386

• u/s 80CCE - Aggregate amount of deduction

150,000

• u/s 80D - Mediciclaim Insurance Premium

24,171

• u/s 80TTA - Interest on deposits in Saving account.

10,000

184,171

184,171

Total Income (rounded off u/s 288A)

1,587,440

Preceding Years Losses Carried Forward



■ **Enclosures and Tax Computation**

	Tax	288,732
Add: Education Cess @ 3%		8,662
		297,394
Less: TDS / TCS		
from Business / Profession	47,791	
from Other Sources	149,514	197,305
		100,089
Add: Interest		10,050
u/s 234B(for 5 months)	5,000	
u/s 234C	5,050	
Tax Payable (rounded off u/s 288B)		110,140
S.A. Tax Paid		110,140
Balance Tax Payable		0

■ **Details of Interest Calculation**

Interest u/s 234B on Rs.100089 @ 1% for 5 month(s)		5,000
Interest u/s 234C on Rs.15,013 @ 1% for 3 month(s)	450	
Interest u/s 234C on Rs.45,040 @ 1% for 3 month(s)	1,350	
Interest u/s 234C on Rs.75,067 @ 1% for 3 month(s)	2,250	
Interest u/s 234C on Rs.100,089 @ 1% for 1 month(s)	1,000	5,050
Interest		10,050

■ **Annexure C - Book Profit u/s 115 JB**

Net Income		1,587,440
Add:		
Adjusted Total Income u/s 115JC(1)		1,587,440
• Computation of Alternative Minimum Tax u/s 115JC		0
Add: Surcharge		0
Alternative Minimum Tax (AMT)		288,732

■ **Self Assessment Tax Details**

S.No	Date	Amount	Bank	BSR Code	Challan No.
1	31/08/2018	110,140		6390340	13856

■ **Interest 234B Details**

S.No	Month	Year	Balance Tax Payable	Interest 234B	Interest	Balance Interest
1	Apr	2018	100,089	1,000	0	1,000
2	May	2018	100,089	1,000	0	2,000
3	Jun	2018	100,089	1,000	0	3,000
4	Jul	2018	100,089	1,000	0	4,000
5	Aug	2018	100,089	1,000	0	5,000

**PANKAJ KHANDELWAL****Asst. Year:2018-19****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

Particulars	Amount	Particulars	Amount
To Bank & Demat Charges	1,184.92	By Brokerage & Commission (as per list)	40,26,297.00
" Brokerage Paid (as per list)	7,03,147.00	" <u>Interest received from:</u>	
" Claim & Settlement (as per list)	5,94,163.00	Bank (S/B a/c)	37,848.00
" Depreciation	15,748.00	Income Tax Refund	2,500.00
" General Expenses	86,185.00	Mutual Fund	516.00
" Labour & Transportation	58,420.00		40,864.00
" Motor Cycle Expenses	43,153.99	" Dividend from Mutual Fund	64,432.94
" Postage & Stamp	10,988.00	" Profit on sale of Mutual Fund (LTCG)	31,106.08
" Printing & Stationery	8,850.00		
" Professional Charges	11,500.00		
" Salary	4,03,000.00		
" Telephone Expenses	79,716.00		
" Transaction Charges	1,32,775.00		
" Travelling Expenses	1,21,722.00		
" Accounting Charges	25,000.00		
" Surplus Transferred to Capital A/c	18,67,147.11		
	<b>41,62,700.02</b>		<b>41,62,700.02</b>

**CAPITAL ACCOUNT**

Particulars	Amount	Particulars	Amount
To Drawings	3,87,768.85	By Balance b/f	85,45,537.91
" L.I.P.	43,386.50	" Income during the year	18,67,147.11
" T.D.S.	1,97,305.00	" Income Tax Refund	1,25,090.00
" Mediclaim	24,171.00	" ICICI Lombard General Insurance	2,60,543.00
" Medical Expenses	2,77,400.00	" Refund from Chandu Khandelwal	2,93,143.00
" Income Tax	1,74,060.00		
" School Fees & Bus Freight	1,99,000.00		
" Locker Rent	3,922.00		
" PNB Meta Life Insurance	1,92,000.00		
" Balance C/f	95,92,447.67		
	<b>110,91,461.02</b>		<b>110,91,461.02</b>

**BALANCE SHEET**

Liabilities	Amount	Assets	Amount
Capital A/c	95,92,447.67	Cash in hand	4,24,769.37
Unsecured Loans (as per list)	27,17,959.00	Karnataka Bank	2,99,591.28
Current Liabilities (as per list)	7,04,887.00	(Saltlake, S/B a/c:4352500100118701,MICR: 700052004)	
Golden Pulses Pvt. Ltd. (Advance Brokerage)	2,69,503.50	Indusind Bank Ltd.	1,40,897.54
		Investment in Shares (old)	19,250.00
		Investment in Mutual Fund (as per list)	20,09,583.51
		Loans & Advances (as per list)	33,06,571.47
		Brokerage Receivable (as per list)	36,28,181.00
		Motor Cycle (b/f)	1,04,987.00
		Less: Depreciation	15,748.00
			89,239.00
		Advance for Residential Flat	33,46,714.00
		Jewellery (old)	20,000.00
	<b>132,84,797.17</b>		<b>132,84,797.17</b>

**PANKAJ KHANDELWAL**

**Asst.Year:2018-19**

**DETAILS OF UNSECURED LOANS**

Abhisek Khandelwal	1,90,000.00
Golden Pulses (old)	3,00,000.00
Loan (old)	1,27,959.00
Radhey Shyam Traders(old)	1,00,000.00
Sharad Jain	17,00,000.00
Shree Om Dall Mill	2,00,000.00
Sudha Agarwal	1,00,000.00
	<u>27,17,959.00</u>

**DETAILS OF BROKERAGE PAYABLE**

Vijay Kumar Agarwal (old)	1,21,740.00
Manoj Kumar Khandelwal	3,96,770.00
Tulsiram Goyal	1,86,377.00
	<u>7,04,887.00</u>

**DETAILS OF LOANS & ADVANCES**

Pradip Agarwal	2,00,000.00
Rashmi Khandelwal	17,13,571.47
Vidhi Enterprises	8,85,000.00
Pratishtha Commercial Pvt. Ltd.	5,00,000.00
Vedant Khandelwal	8,000.00
	<u>33,06,571.47</u>



**PANKAJ KHANDELWAL**

**Asst.Year:2018-19**

**DETAILS OF MUTUAL FUND**

Aditya Birla Sunlife from time Education Fund (old)			22,915.71
Aditya Birla Sunlife from time Education Fund B/f		15,000.00	
Add: This year	Add: this year	<u>36,000.00</u>	
			51,000.00
Aditya Birla Sunlife Tax Plan (old)			1,50,000.00
Axis Long Term Equity (old)	B/f	22,000.00	
	Add: this year	<u>48,000.00</u>	
			70,000.00
			48,000.00
Birla Sunlife Ind. Mutual Fund (old)			
DSP Black Rock Micro Cap Fund (old)	B/f	15,000.00	
	Add: this year	<u>36,000.00</u>	
			51,000.00
Frank Live India Tax Shield (old)	B/f	25,000.00	
	Add: this year	<u>45,000.00</u>	
			70,000.00
HDFC Mid. Cap. Opp. Fund	B/f	17,500.00	
	Add: this year	<u>61,000.00</u>	
			78,500.00
HDFC Prudence Fund (old)			5,00,000.00
ICICI Mutual Fund (old)			58,000.00
ICICI Prudence Value Discovery (old)	B/f	12,000.00	
	Add: this year	<u>24,000.00</u>	
			36,000.00
Reliance Growth Fund (old)			1,00,000.00
Reliance Relife Wealth Fund(old)			1,10,000.00
Reliance Retirement Fund (old)			10,000.00
Reliance Small Cap. Fund			1,80,000.00
Reliance Small Cap. Fund (old)			1,13,667.80
Reliance Small Cap. Fund	B/f	15,000.00	
	Add: this year	<u>48,000.00</u>	
			63,000.00
Reliance Tax Saver (old)			1,50,000.00
Reliance Tax Saving Mutual Fund (old)			36,000.00
Tata Equity PC Fund			22,500.00
Aditya Birla Sunlife Tax Relief 96 Fund (old) B/f		29,000.00	
	Add: this year	<u>60,000.00</u>	
			89,000.00
			<u>20,09,583.51</u>

**PANKAJ KHANDELWAL****Asst. Year: 2018-19****DETAILS OF BROKERAGE INCOME**

<b><u>Name of Party</u></b>	<b><u>Brokerage &amp; Commission</u></b>	<b><u>TDS</u></b>	<b><u>O/S Bal. as on 31.03.2018</u></b>
Atcorp Global (P) Ltd.	9,17,758.00	45,888.00	8,71,870.00
Jajodia Food Products	97,858.00	4,893.00	-
Ajay Kumar Surana	32,720.00	1,636.00	31,084.00
C.B. Impex	24,931.00	1,274.00	23,657.00
Forst International	68,860.00	3,443.00	59,301.00
Golden ulses Pvt. Ltd.	78,170.00	3,909.00	-
Pradeep Kr. Agarwal	1,05,587.00	5,279.00	81,797.00
P.P. Tradecom	27,806.00	1,390.00	26,416.00
P.P. Commodities	1,03,956.00	5,198.00	98,758.00
Privi Export Pvt. Ltd.	79,799.00	3,990.00	75,809.00
Swiss Singapore India Pvt. Ltd.	5,51,838.00	27,592.00	5,24,246.00
Uma Export Ltd.	11,60,364.00	58,019.00	11,02,345.00
Tinna Trade Pvt. Ltd.	2,55,224.00	12,762.00	2,27,994.00
Agricare Commodities Pvt. Ltd.	1,82,332.00	9,116.00	1,41,383.00
Agricare Commodities Pvt. Ltd.	1,96,268.00	9,813.00	1,86,455.00
Tata International Ltd.	34,800.00	1,740.00	-
R.K. Trading	81,797.00	-	-
Fertinvest India Pvt. Ltd.	26,229.00	1,311.00	24,918.00
Navya Agro (old)	-	-	27,898.00
Ramesh Kumar Saraogi (Old)	-	-	1,24,250.00
	<b>40,26,297.00</b>	<b>1,97,253.00</b>	<b>36,28,181.00</b>

**DETAILS OF BROKERAGE PAID**

Nayanka Maheshwari	1,20,000.00
Tulsiram Goyal	1,86,377.00
Manoj Kumar Khandelwal	3,96,770.00
	<b>7,03,147.00</b>

**DETAILS OF CLAIM & SETTLEMENT**

Agro Corp. India Services Pvt. Ltd.	31,833.00
Uma Export Ltd.	4,496.00
Agri Trade India Services Pvt. Ltd.	7,438.00
Sarveshwar Commodities India Pvt. Ltd.	8,140.00
Adani Wilmar Ltd.	1,049.00
Atcorp. Global Pvt. Ltd.	59,888.00
AGT Foods India Pvt. Ltd.	2,53,207.00
Churiwal Commercial P Ltd.	79,495.00
R.K. Enterpries	8,399.00
Pradeep Kr. Agarwal	18,511.00
Skyline Agro Pvt. Ltd.	36,538.00
Frost International	6,116.00
Tinna Trade Pvt. Ltd.	18,819.00
NSIL Export Ltd.	60,234.00
	<b>5,94,163.00</b>