



**LESS TAX DEDUCTED AT SOURCE**  
SECTION 194A: OTHER INTEREST

131633	131633
	1342364

**LESS ADVANCE TAX**

0510080 - 17125 - 31/03/2021

1000000	1000000
	342364

**ADD INTEREST PAYABLE**

INTEREST U/S 234A  
INTEREST U/S 234B  
INTEREST U/S 234C

6846	
30807	
67783	105436
	447800

**LESS SELF ASSESSMENT TAX U/S 140A**

HDFC BANK , RATU ROAD - 0510308 - 20270 - 11/12/2021

447800	447800
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**TAX PAYABLE**

NIL

**INSTALLMENT WISE INCOME BIFURCATION**

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	5856630	5856630	5856630	5856630	5856630	5856630
	44AD/44ADA/44AE				0	0	0
	<b>TOTAL NORMAL INCOME</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>
	<b>TOTAL SPECIAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*TOTAL INCOME</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>	<b>5856630</b>

**INCOME WISE ADVANCE TAX BIFURCATION**

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	1288459	1288459	1288459	1288459	1288459	1288459
	<b>TAX + SURC + HECESS</b>	<b>1473997</b>	<b>1473997</b>	<b>1473997</b>	<b>1473997</b>	<b>1473997</b>	<b>1473997</b>
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	131633	131633	131633	131633	131633	131633
	BALANCE TAX	1342364	1342364	1342364	1342364	1342364	1342364
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	<b>ADVANCE TAX LIABILITY</b>	<b>201355</b>	<b>604064</b>	<b>1006773</b>	<b>1342364</b>	<b>1342364</b>	<b>1342364</b>

**ADVANCE TAX INSTALLMENTS**

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2020	15%	201355	12%	161084	-	0	0	201355	6039
IInd	15/09/2020	45%	604064	36%	483251	-	0	0	604064	18120
IIIRD	15/12/2020	75%	1006773	75%	1006773	-	0	0	1006773	30201
IVth	15/03/2021	100%	1342364	100%	1342364	-	0	0	1342364	13423

**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	15,412	0	0	0	15,412	1,541	13,871
MACHINERY AND PLANT	15.00%	16,56,322	18,408	2,14,942	0	18,89,672	2,67,331	16,22,341
MACHINERY AND PLANT	40.00%	25,636	0	0	0	25,636	10,254	15,382
<b>Total</b>		<b>16,97,370</b>	<b>18,408</b>	<b>2,14,942</b>	<b>0</b>	<b>19,30,720</b>	<b>2,79,126</b>	<b>16,51,594</b>

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment	Total tax deducted	Amount claimed for	Head of Inco	B/F C/F
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	Deductor			/Credit		this year	me	
<b>194A : Other Interest</b>								
1.	CALI01499B		ICICI BANK LTD	1029318	29/03/2021	77199	77199	OS
<b>Sub-Total (TAN)</b>				<b>1029318</b>		<b>77199</b>	<b>77199</b>	
1.	DELU05703F		UJJIVAN SMALL FINANCE BANK LIMITED	725791	30/03/2021	54434	54434	OS
<b>Sub-Total (TAN)</b>				<b>725791</b>		<b>54434</b>	<b>54434</b>	
<b>Grand Total</b>				<b>1755109</b>		<b>131633</b>	<b>131633</b>	

**ALLOWED/DISALLOWED U/S 40**

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Prior Period Expenses	2021-22	2935932	-	2935932
<b>Total</b>		<b>2935932</b>	<b>-</b>	<b>2935932</b>