CODE NO. : CO-P4

NAME OF ASSESSEE : PRAHLAD BUILDERS AND ASSOCIATES PRIVATE LIMITED

PAN : AAFCP1173K

OFFICE ADDRESS : B137, HARMU HOUSING COLONY, HARMU, RANCHI,

JHARKHAND-834002

STATUS : PUB NOT INT ASSESSMENT YEAR : 2021 - 2022 WARD NO : R1-W1-RANCHI-W1(1) FINANCIAL YEAR : 2020 - 2021

D.O.I. : 03/02/2009

EMAIL ADDRESS : prahladbuilders2010@gmail.com

STOCK VALUATION : COST OR MARKET PRICE WHICH EVER IS LOWER

**METHOD** 

METHOD OF : MERCANTILE

**ACCOUNTING** 

OPTED FOR TAXATION : YES

U/S 115BAA

RETURN : ORIGINAL (FILING DATE : 16/12/2021 & NO. : 221624330161221)

**DETAILS OF BANK ACCOUNTS** 

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
CANARA BANK	CNRB0001969	1969201000434	CURRENT	
CHUTIA,RANCHI				
ICICI BANK LIMITED	ICIC0001150	115005000114	CURRENT	
RANCHI RATU ROAD, JHARKHAND				
KOTAK MAHINDRA BANK LIMITED	KKBK0000152	01522170000462	CURRENT	
RANCHI				
CANARA BANK	CNRB0001969	1969201000349	CURRENT	
CHUTIA,RANCHI				

## **COMPUTATION OF TOTAL INCOME**

<b>PROFITS</b>	AND	GAINS	FROM	<b>BUSINESS</b>	AND	3409956
<b>PROFESSI</b>	<u>ON</u>					

PRAHLAD	BUILDERS	AND	ASSOCIATED	PRIVATE

LIMITED

PROFIT BEFORE TAX AS PER PROFIT AND LOSS 2835712

ACCOUNT

ADD:

DEPRECIATION DISALLOWED 364107

DISALLOWED U/S 40 2935932 3300039

6135751

LESS:

INTEREST ON FD 2446669

ALLOWED DEPRECIATION 279126 -2725795

3409956

INCOME FROM OTHER SOURCES 2446669

INT ON FD 2446669

TOTAL 2446669

GROSS TOTAL INCOME 5856625
TOTAL INCOME 5856625

TOTAL INCOME ROUNDED OFF U/S 288A 5856630

### **COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 5856630 @ 22%	1288459
<b>G</b>	1288459
ADD: SURCHARGE @ 10%	128846
_	1417305

ADD: HEALTH AND EDUCATION CESS @ 4% 56692

1473997

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 6846 INTEREST U/S 234B 30807 **INTEREST U/S 234C** 67783 105436 447800 LESS SELF ASSESSMENT TAX U/S 140A HDFC BANK , RATU ROAD - 0510308 - 20270 -447800 447800

11/12/2021

**TAX PAYABLE** 

### INSTALLMENT WISE INCOME BIFURCATION

NIL

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
	TOTAL NORMAL INCOME	5856630	5856630	5856630	5856630	5856630	5856630
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	5856630	5856630	5856630	5856630	5856630	5856630

# **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
	TAX + SURC + HECESS	1473997	1473997	1473997	1473997	1473997	1473997
	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%
	ADVANCE TAX LIABILITY	201355	604064	1006773	1342364	1342364	1342364

## **ADVANCE TAX INSTALLMENTS**

Install ment	Due Date	Due Installment		Tax to avoid	um Advance be Paid to Interest u/s 234C	Ac	Advance Tax Paid			Interest U/s 234C
		%	Amount	%	Amount	Date	Date Amount Gross Amount			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
İst	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	Add	Addition		Total	Depreciation for the Year	WDV as on 31/03/2021
		0170472020	More than 180 Days	Less than 180 Days			ioi aio rodi	01/00/2021
		Rs.	Rs.	Rs.	Rs.	Rs.	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
Total		16,97,370	18,408	2,14,942	0	19,30,720	2,79,126	16,51,594

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

SI.	Tax Deduction	Unique TDS	Name of the Deductor	Amount paid	Date of	Total tax	Amount	Head	B/F	
No.	Account Number	Certificate No.		/credited	Payment	deducted	claimed for	of	C/F	
	(TAN) of the							Inco		

	Deductor			/Credit		this year	me		
194	194A : Other Interest								
1.	CALI01499B	ICICI BANK LTD	1029318	29/03/2021	77199	77199	OS		
		Sub-Total (TAN	1029318		77199	77199			
1.	DELU05703F	UJJIVAN SMALL FINANCE BANK	725791	30/03/2021	54434	54434	OS		
		LIMITED							
		Sub-Total (TAN	725791		54434	54434			
		Grand Tota	1755109		131633	131633			

# ALLOWED/DISALLOWED U/S 40

Particulars	Assessmen t Year		Allowed Amount (Rs.)	Balance Amount (Rs.)
Prior Period Expenses	2021-22	2935932	-	2935932
Total		2935932	-	2935932