



TAX @ 15% ON BOOK PROFIT OF RS. 6502442 U/S 115JB 975366  
 ADD: HEALTH AND EDUCATION CESS @ 4% 39015  
 1014381

HIGHER OF (1745084 OR 1014381) 1745084

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194A: OTHER INTEREST 157414  
 SECTION 194-IA: TDS ON SALE OF IMMOVABLE 273650 431064  
 PROPERTY  
 1314020

**LESS ADVANCE TAX**

0510308 - 02022 - 26/03/2020 850000  
 0510308 - 01968 - 26/03/2020 950000 1800000  
 -485980

**ADD INTEREST PAYABLE**

INTEREST U/S 234C 66357 66357  
 -419623

**REFUNDABLE**

TAX ROUNDED OFF U/S 288B (419623)  
 (419620)

**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	15/06/2019	15%	197103	12%	157682	-	0	0	197103	5913
IInd	15/09/2019	45%	591309	36%	473047	-	0	0	591309	17739
IIIRD	15/12/2019	75%	985515	75%	985515	-	0	0	985515	29565
IVth	15/03/2020	100%	1314020	100%	1314020	-	0	0	1314020	13140

**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	17,124	0	0	0	17,124	1,712	15,412
MACHINERY AND PLANT	15.00%	19,48,614	0	0	0	19,48,614	2,92,292	16,56,322
MACHINERY AND PLANT	40.00%	387	0	31,755	0	32,142	6,506	25,636
<b>Total</b>		<b>19,66,125</b>	<b>0</b>	<b>31,755</b>	<b>0</b>	<b>19,97,880</b>	<b>3,00,510</b>	<b>16,97,370</b>

**Tax Credit for MAT Paid under section 115JB against Tax Liability**

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2010-11	82228	41114	82228	-	-	-	-	-
2011-12	369916	221949	369916	-	-	-	-	-
2012-13	510005	303050	510005	-	-	-	-	-
2013-14	498800	306728	498800	-	-	-	-	-
2014-15	820139	331199	820139	-	-	-	-	-
2015-16	903278	528688	903278	-	-	-	-	-
2016-17	109349	-	109349	-	-	-	-	-
2017-18	1343662	828380	1343662	-	-	-	-	-
2018-19	1334313	987392	1334313	-	-	-	-	-
2019-20	3036421	1093148	3036421	-	-	-	-	-
2020-21	1745084	1014381	1745084	-	-	-	-	-

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

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Inco me	B/F C/F
<b>194A : Other Interest</b>									
1.	CALI01499B		ICICI BANK LTD	1373831	30/03/2020	137384	137384	OS	
<b>Sub-Total (TAN)</b>				<b>1373831</b>		<b>137384</b>	<b>137384</b>		
1.	DELU05703F		UJJIVAN SMALL FINANCE BANK LIMITED	200298	31/03/2020	20030	20030	OS	
<b>Sub-Total (TAN)</b>				<b>200298</b>		<b>20030</b>	<b>20030</b>		
<b>Grand Total</b>				<b>1574129</b>		<b>157414</b>	<b>157414</b>		

**Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA**

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledge ment Number	Total Transaction Amount	Transactio n Date	TDS Deposite d / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XFAXAIA	ANJXXX XERMA	ACGPV3808 D	AG5614243	27365000	17/10/2019	273650	17/10/2019	30/09/2019	273650
<b>Grand Total</b>					<b>27365000</b>		<b>273650</b>			<b>273650</b>