

SOUMYVINAYAK CONSTRUCTION PRIVATE LIMITED

AY 2022-2023

Address: . C/O SMT. MANORAMA SINHA NTPC COLONY,NALA PAR RAM KRISHNA NAGAR,SAMPA TCHAK

Patna, BIHAR - 800027

Mobile: 91-9473176471

E-Mail: kggaurav9@gmail.com

Computation of Income (ITR6)

PAN:	ABCCS0844C	Status:	Private Company
Date of Incorporation	20/05/2019	Residential Status:	Resident
Nature of Company:	Other	Bank A/C no.:	6772281524
IFSC code:	IDIB000B114	E-Filing Status:	Not E-Filed
Selected tax regime	Old Regime		

Tax Summary (Amount in 'Rs')

Business and Profession		14,24,092
Other Sources		29,166
Gross Total Income		14,53,258
Less: Total Deductions		0
Total Income (Taxable)	Rounded off from 14,53,258 as per Section 288A	14,53,260
Tax Payable		3,77,853
Interest & Fees		+ 52,270
Total Tax Payable		4,30,123
Less: Taxes Paid	TDS	- 2,30,340
Tax Due	Rounded off from 1,99,783 as per Section 288B	1,99,780

Taxes are applicable as per normal provision
Please refer **Annexure** for details

Business and Profession

Particulars	Amount
Profit (where books of accounts maintained)	14,24,092
Net Income under the head "Business and Profession"	14,24,092

Profit (where books of accounts maintained)

Business nature	Business code	Trade Name
Other construction activity n.e.c.	06010	SOUMYVINAYAK CONSTRUCTION PRIVATE LIMITED

Profit as per profit and loss account 14,53,257

Add:

Depreciation (Disallowed) 43,932

Less:

Income considered under Other Sources		29,166	
Other Sources	29,166		
Depreciation (Allowed)		43,931	
Net Profit			14,24,092

Other Income

Interest Income from Deposits			29,166
INDIAN BANK-PATNA		9,039	
Total			29,166

Minimum Alternative Tax

Profit as per the Profit and Loss account		12,83,410	
Add : Amount/s debited to the Profit and Loss account but not allowed as a expenses as per Explanation 1 to Sec 115JB (2)			
Income tax paid or payable and provision thereof	1,69,847		
Total		1,69,847	
Book Profit for the purpose of Minimum Alternative Tax			14,53,257

Income Tax

Total Income			14,53,260
Income Tax, higher of below			3,63,320
- as per the provisions of sec 115JB (1453257 * 15%)		2,17,989	
- as per normal provisions		3,63,320	
Income Tax at normal rates (1453260 * 25%)		3,63,320	
Health and Education Cess			14,533
Total Tax			3,77,853
Interest Due			52,270
234A(10 month(s))		14,750	
234B(17 month(s))		25,075	
234C		7,445	
234F		5,000	
Tax Paid			-2,30,340
TDS		2,30,340	
Payable			1,99,780

Interest u/s 234C

Installment period	Tax Due	Percentage of Tax to be Deposited	Tax to be Deposited	Tax Paid	Remaining Tax due	Interest Rate	Interest u/s 234C
1st Quarter (Upto 15th Jun)	1,47,513	15%	22,127	0	22,127	3%	663
2st Quarter (Upto 15th Sep)	1,47,513	45%	66,381	0	66,381	3%	1,989
3st Quarter (Upto 15th Dec)	1,47,513	75%	1,10,635	0	1,10,635	3%	3,318

4st Quarter (Upto 15th Mar)	1,47,513	100%	1,47,513	0	1,47,513	1%	1,475
							7,445

Depreciation In Business & Profession

Block	Opening	Buy in first half	Sell in first half	Buy in second half	Sell in second half	Depreciation Value	Capital Gain (If Any)	Carry forward Value
<u>Furniture - (10%)</u>								
FURNITURES AND FIXTURES	69,634	-	-	-	-	6,963	-	62,671
<u>Plant and Machinery - (15%)</u>								
Plant & Machienery	83,394	-	-	-	-	12,509	-	70,885
<u>Plant and Machinery - Computers - (40%)</u>								
COMPUTERS	61,148	-	-	-	-	24,459	-	36,689
Total Depreciation						43,931	-	

Taxes Paid

(TDS on Non Salary Income)

TDS on Non Salary Income

Name	Tan	Type of Income	Deducted Year	Brought Forward TDS	TDS Amount Claimed	Income For Which TDS Paid	Balance
INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	Other Sources	2021		82,100	41,05,000	0
INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	Other Sources	2021		46,700	23,35,000	0
INDIAN BANK-PATNA	CHEI10070E	Other Sources	2021		0	9,039	0
UTKARSH SMALL FINANCE BANK LIMITED	ALDU01597B	Not Applicable - TDS us 194N	2021		1,01,540	50,77,000	0
Total					2,30,340		

Auditor Details

Liable to Audit under section 44AB	Yes
Whether accounts are audited by an accountant	Yes
Name of the auditor (Proprietorship/Firm)	VIKASH SINHA & CO
Auditor Name	CA VIKASH KUMAR SINHA
Membership number of the auditor	431967
Auditor Registration number	0032270C
Audit Firm PAN	BDGPS5549N
Date of report of the audit	30-9-2022
Date of furnishing the Audit Report	30-9-2022

Bank Account Details

SI No.	IFSC Code	Name of the Bank	Account No.
1	IDIB000B114	INDIAN BANK	6772281524

In case of books of accounts maintained

Balance sheet as on 31st March, 2022			
Particulars	Amount in INR	Amount in INR	
1. Sources of Funds			
Shareholder's fund			
Share capital			
Authorised	10,00,000		
Issued, Subscribed and fully Paid up	5,00,000		
Reserves and Surplus			
Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	8,07,121		
Total Shareholder's fund			13,07,121
Current liabilities			
Trade payables			
Others	26,48,572		
Other current liabilities			
Other payables	3,65,845		
Provision for Income-tax	1,69,847		
Total Current liabilities			31,84,264
Total Sources of funds			44,91,385
2. Applications of Funds			
Non-current assets			
Fixed assets			
Tangible assets			
Gross block	2,14,177		
Depreciation	43,932		
Net block (Gross Block - Depreciation - Impairment Losses)	1,70,245		
Long-term loans and advances			
Other Loans and advances	20,00,000		
Total Non-current Investments			21,70,245

Current assets		
Trade receivables		
Outstanding for more than 6 months	1,23,648	
Others	13,46,893	
Cash and Bank Balances		
Balances with Banks	4,19,225	
Cash in hand	62,548	
Short-term loans and advances		
Others	1,26,485	
Other current assets	2,42,341	
Total Current Assets		23,21,140
Total Application of funds		44,91,385
4. Statement of Trading account for the FY 2021-2022		
Revenue from operations		
Sales/ Gross receipts of business		
Other Operating Revenues	6,41,93,866	
Total Revenue from operations		6,41,93,866
Total of credits to Trading Account		6,41,93,866
Purchases (net of refunds and duty or tax, if any)		5,67,82,754
Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account		74,11,112
5. Statement of Profit and Loss account for the FY 2021-2022		
Gross Profit/Loss from Business/Profession from Trading Account		74,11,112
Other income		
Interest income	29,166	
Total Other Income		29,166
Total of credits		74,40,278
Power and fuel		3,26,485
Rents		48,000
Compensation to employees		
Salaries and wages	28,54,875	
Total compensation to employees		28,54,875
Workmen and staff welfare expenses		1,56,485
Telephone expenses		57,845
Audit Fee		2,000
Other Expenses		24,88,857
Profit before interest, depreciation and taxes		15,05,731
Interest		
To others	8,542	
Total Interest		8,542
Depreciation and amortisation		43,932
Net Profit before taxes		14,53,257
Provision for current tax		1,69,847
Net Profit after taxes		12,83,410
Amount available for appropriation		12,83,410
Balance carried to balance sheet		12,83,410

Signature

For SOUMYVINAYAK CONSTRUCTION PRIVATE LIMITED

Prepared by KUMAR GAURAV

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