

SOUMYVINAYAK CONSTRUCTION PRIVATE LIMITED

AY 2021-2022

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	Acknowledgement No.:	291865540201221
E-Filing Status:	Original Return	Selected tax regime	Old Regime

Tax Summary (Amount in 'Rs')

Business and Profession			3,98,985
Gross Total Income			3,98,985
Less: Total Deductions			0
	Total Income (Taxable)	Rounded off from 3,98,985 as per Section 288A	3,98,990
Tax Payable			1,03,740
Total Tax Payable			1,03,740
Less: Taxes Paid		TDS	- 1,04,100
Refund			360

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

Business and Profession

Particulars	Amount
Profit (where books of accounts maintained)	3,98,985
Net Income under the head "Business and Profession"	3,98,985

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 3,98,985

Add:

Depreciation (Disallowed)	63,220
Depreciation (Allowed)	63,220
Net Profit	3,98,985

Minimum Alternative Tax

Profit as per the Profit and Loss account	2,95,249
Book Profit for the purpose of Minimum Alternative Tax	2,95,249

Income Tax

Total Income	3,98,990
Income Tax, higher of below	99,750
- as per the provisions of sec 115JB (295249 * 15%)	44,288
- as per normal provisions	99,750
Income Tax at normal rates (398990 * 25%)	99,750
Health and Education Cess	3,990
Total Tax	1,03,740
Tax Paid	-1,04,100
TDS	1,04,100
Refund	360

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>Plant and Machinery - (15%)</u>								
Plant & Machinery	98,111	-	-	-	-	14,717	-	83,394
<u>Furniture - (10%)</u>								
FURNITURES AND FIXTURES	77,371	-	-	-	-	7,737	-	69,634
<u>Plant and Machinery - Computers - (40%)</u>								
COMPUTERS	1,01,914	-	-	-	-	40,766	-	61,148
Total Depreciation						63,220	-	

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
ICICI BANK LIMITED	MUMI15219B	Other Sources	2020		6,560	3,28,000	0

INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	Other Sources	2020		97,540	48,77,000	0
Total					1,04,100		

Auditor Details

Liabile to Audit under section 44AB	Yes
Whether accounts are audited by an accountant	Yes
Name of the auditor (Proprietorship/Firm)	DMD & ASSOCIATES
Auditor Name	DHEERAJ JOSHI
Membership number of the auditor	523561
Auditor Registration number	0030443C
Audit Firm PAN	AARFD6048E
Date of report of the audit	6-12-2021
Date of furnishing the Audit Report	20-12-2021

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, 2021			
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)	3,23,711		
Total Shareholder's fund			8,23,711
Current liabilities			
Short-term borrowings			
Other loans and advances	1,24,968		
Other current liabilities			
Other payables	2,58,826		
Provision for Income-tax	1,03,736		
Total Current liabilities			4,87,530
Total Sources of funds			13,11,241
2. Applications of Funds			
Non-current assets			
Fixed assets			

Tangible assets		
Gross block	2,77,396	
Depreciation	63,219	
Net block (Gross Block – Depreciation - Impairment Losses)	2,14,177	
Total Non-current Investments		2,14,177
Current assets		
Trade receivables		
Others	3,41,875	
Cash and Bank Balances		
Balances with Banks	19,969	
Cash in hand	1,24,152	
Short-term loans and advances		
Others	4,88,968	
Other current assets	1,22,100	
Total Current Assets		10,97,064
Total Application of funds		13,11,241

4. Statement of Trading account for the FY 2020-2021

Revenue from operations		
Sales/ Gross receipts of business		
Other Operating Revenues	2,47,84,900	
Total Revenue from operations		2,47,84,900
Total of credits to Trading Account		2,47,84,900
Direct Expenses		2,04,99,855
Total Other direct expenses	2,04,99,855	
Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account		42,85,045

5. Statement of Profit and Loss account for the FY 2020-2021

Gross Profit/Loss from Business/Profession from Trading Account		42,85,045
Total of credits		42,85,045
Power and fuel		2,87,548
Rents		48,000
Compensation to employees		
Salaries and wages	23,89,966	
Total compensation to employees		23,89,966
Workmen and staff welfare expenses		1,06,852
Sales promotion including publicity (other than advertisement)		1,65,458
Conveyance expenses		3,65,326
Telephone expenses		62,383
Audit Fee		2,000
Other Expenses		3,89,535
Profit before interest, depreciation and taxes		4,67,977
Interest		
To others	5,772	
Total Interest		5,772
Depreciation and amortisation		63,220
Net Profit before taxes		3,98,985
Provision for current tax		1,03,736

Net Profit after taxes		2,95,249
Amount available for appropriation		2,95,249
Balance carried to balance sheet		2,95,249

Signature

For SOUMYVINAYAK CONSTRUCTION PRIVATE LIMITED

Prepared by KUMAR GAURAV

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