

NAME OF ASSESSEE : SHANTI HARI REALTY PRIVATE LIMITED
PAN : AAVCS7418L
OFFICE ADDRESS : FLAT NO H-501, HARI OM TOWER, CIRCULAR ROAD, RANCHI, JHARKHAND-834001
STATUS : PUB NOT INT **ASSESSMENT YEAR** : 2022 - 2023
WARD NO : ITO WARD W3(1), RANCHI/ **FINANCIAL YEAR** : 2021 - 2022
D.O.I. : 22/04/2015
EMAIL ADDRESS : adukiahimanshu@rediffmail.com
NAME OF BANK : CANARA BANK
IFSC CODE : CNRB0005364
ADDRESS : LALPUR RANCHI
ACCOUNT NO. : 00000000001
OPTED FOR TAXATION : YES
U/S 115BAA
RETURN : ORIGINAL (FILING DATE : 03/11/2022 & NO. : 774439581031122)
IMPORT DATE : AIS : 03-11-2022 12:43 PM **TIS** : 03-11-2022 12:43 PM
26AS : 22-08-2022 07:43 PM

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	13228993
ADD : DEPRECIATION DISALLOWED	13284157
	120015
	<u>13404172</u>
LESS : ALLOWED DEPRECIATION	-175179
	<u>13228993</u>
GROSS TOTAL INCOME	<u>13228993</u>
TOTAL INCOME	<u>13228993</u>
TOTAL INCOME ROUNDED OFF U/S 288A	13228990

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 13228990 @ 22%	2910378
	<u>2910378</u>
ADD: SURCHARGE @ 10%	291038
	<u>3201416</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	128057
	<u>3329473</u>
<u>LESS TAX DEDUCTED AT SOURCE</u>	
SECTION 194A: OTHER INTEREST	20966
SECTION 206CR: SECTION 206CR	17193
SECTION 194-IA: TDS ON SALE OF IMMOVABLE PROPERTY	158750
	196909
	<u>3132564</u>
<u>LESS ADVANCE TAX</u>	
0302275 - 10033 - 15/09/2021	750000
0302275 - 18416 - 15/12/2021	1000000
0281393 - 00007 - 14/03/2022	1500000
	<u>3250000</u>
	-117436
<u>ADD INTEREST PAYABLE</u>	
INTEREST U/S 234C	51864
	<u>51864</u>
	-65572
REFUNDABLE	(65572)
TAX ROUNDED OFF U/S 288B	<u>(65570)</u>

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	13228990	13228990	13228990	13228990	13228990	13228990
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	13228990	13228990	13228990	13228990	13228990	13228990
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	13228990	13228990	13228990	13228990	13228990	13228990

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	2910378	2910378	2910378	2910378	2910378	2910378
	TAX + SURC + HECESS	3329473	3329473	3329473	3329473	3329473	3329473
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	196909	196909	196909	196909	196909	196909
	BALANCE TAX	3132564	3132564	3132564	3132564	3132564	3132564
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	469885	1409654	2349423	3132564	3132564	3132564

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	15/06/2021	15%	469885	12%	375908	-	0	0	469885	14094
IInd	15/09/2021	45%	1409654	36%	1127723	15/09/2021	750000	750000	659654	19788
IIIrd	15/12/2021	75%	2349423	75%	2349423	15/12/2021	1000000	1750000	599423	17982
IVth	15/03/2022	100%	3132564	100%	3132564	14/03/2022	1500000	3250000	0	0

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
MACHINERY AND PLANT	15.00%	40,026.00	0.00	0.00	0.00	40,026.00	6,004.00	34,022.00
MACHINERY AND PLANT	30.00%	5,63,916.00	0.00	0.00	0.00	5,63,916.00	1,69,175.00	3,94,741.00
Total		6,03,942.00	0.00	0.00	0.00	6,03,942.00	1,75,179.00	4,28,763.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	209649	209649	0.00	209649.00	209649.00	209649.00
2	Sale of land or building			38474600	38474600				
3	Receipts from transfer of immovable property			15875000	15875000				
4	GST turnover	Profit & Loss A/c		81790855	81790855	104679155.00	-22888300.00	81790855.00	-22888300.00
5	GST purchases	Profit & Loss A/c		62930188	62930188	46099941.00	16830247.00		
6	Business expenses			17188884	17188884				
7	Purchase of time deposits			9000000	9000000				