

NAME OF ASSESSEE : **SHAILESH SUDHANSHU TOPNO**
PAN : **AHWPT2138B**
FATHER'S NAME : SUSARN ENEAM TOPNO
RESIDENTIAL ADDRESS : SATYARI TOLI, SOLANKI,, P.O. HATIA, RANCHI, JHARKHAND-834003
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2022 - 2023
WARD NO : 3(1) **FINANCIAL YEAR** : 2021 - 2022
GENDER : MALE **DATE OF BIRTH** : 25/01/1977
AADHAAR NO. : 389692447740
MOBILE NO. : 9934590000
EMAIL ADDRESS : aaliyaconstruction2013@gmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : STATE BANK OF INDIA
MICR CODE : 834002003
IFSC CODE : SBIN0000212
ADDRESS : DORANDA(DON)
ACCOUNT NO. : 10923700385
OPTED FOR TAXATION : YES
U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 11/09/2022 & NO. : 484562081110922)
IMPORT DATE : AIS : 08-09-2022 06:14 PM TIS : 08-09-2022 06:14 PM
26AS : 01-09-2022 07:11 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 2603073

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	2620458	
ADD : DEPRECIATION DISALLOWED	1149975	
	<u>3770433</u>	
LESS :		
BANK INTEREST	8894	
INTEREST ON IT REFUND	8490	
ALLOWED DEPRECIATION	<u>1149976</u>	<u>-1167360</u>
		<u>2603073</u>

INCOME FROM OTHER SOURCES 17384

BANK INTEREST	8894	
INTEREST INCOME ON INCOME TAX REFUND	8490	
TOTAL	<u>17384</u>	

GROSS TOTAL INCOME	<u>2620457</u>
TOTAL INCOME	2620457
TOTAL INCOME ROUNDED OFF U/S 288A	2620460

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 250000 (750000-500000) @ 10%	25000	
TAX ON RS. 250000 (1000000-750000) @ 15%	37500	
TAX ON RS. 250000 (1250000-1000000) @ 20%	50000	
TAX ON RS. 250000 (1500000-1250000) @ 25%	62500	
TAX ON RS. 1120460 (2620460-1500000) @ 30%	<u>336138</u>	
TAX ON RS. 2620460		<u>523638</u>
		523638
ADD: HEALTH AND EDUCATION CESS @ 4%		<u>20946</u>
		544584

LESS TAX DEDUCTED AT SOURCE

SECTION 194N: CASH WITHDRAWAL	55966	
SECTION 194C: CONTRACTORS	64053	120019
SUB-CONTRACTORS		<u>424565</u>
LESS ADVANCE TAX		
0220871 - 00004 - 13/09/2021	300000	
0222038 - 00002 - 09/03/2022	<u>250000</u>	<u>550000</u>
		-125435
ADD INTEREST PAYABLE		
INTEREST U/S 234C	<u>2460</u>	<u>2460</u>
		-122975
REFUNDABLE		(122975)
TAX ROUNDED OFF U/S 288B		<u>(122980)</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	2620460	2620460	2620460	2620460	2620460	2620460
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	2620460	2620460	2620460	2620460	2620460	2620460
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	2620460	2620460	2620460	2620460	2620460	2620460

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	523638	523638	523638	523638	523638	523638
	TAX + SURC + HECESS	544584	544584	544584	544584	544584	544584
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	120019	120019	120019	120019	120019	120019
	BALANCE TAX	424565	424565	424565	424565	424565	424565
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	63685	191054	318424	424565	424565	424565

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%	63685	12%	50948	-	0	0	63685	1908
IInd	15/09/2021	45%	191054	36%	152843	13/09/2021	300000	300000	0	0
IIIrd	15/12/2021	75%	318424	75%	318424	-	0	300000	18424	552
IVth	15/03/2022	100%	424565	100%	424565	09/03/2022	250000	550000	0	0

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	20AHWPT2138B1ZH
Amount of turnover/Gross receipt as per the GST return filed	60231020

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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 and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194C : Contractors and sub-contractors									
1.	CALC03144B		CLARETIAN SOCIETY	944000	17/11/2021	9440	9440	BP	
Sub-Total (TAN)				944000		9440	9440		
1.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	2073633	20/10/2021	20736	20736	BP	
2.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	376000	07/10/2021	3760	3760	BP	
3.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	900000	01/10/2021	9000	9000	BP	
4.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	224600	26/08/2021	2246	2246	BP	
5.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	196200	19/08/2021	1962	1962	BP	
6.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	754000	13/08/2021	7540	7540	BP	

7.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	135800	13/08/2021	1358	1358	BP	
8.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	134800	05/08/2021	1348	1348	BP	
9.	MRIA04251C		ANNAI EDUCATIONAL SOCIETY	666300	07/06/2021	6663	6663	BP	
Sub-Total (TAN)				5461333		54613	54613		
Total (Section)				6405333		64053	64053		
194N : Cash withdrawal									
1.	RCHB00042A		BANK OF INDIA	60000	24/03/2022	12000	12000	NA	
2.	RCHB00042A		BANK OF INDIA	5000	22/03/2022	1000	1000	NA	
3.	RCHB00042A		BANK OF INDIA	10000	16/03/2022	2000	2000	NA	
4.	RCHB00042A		BANK OF INDIA	30000	14/03/2022	6000	6000	NA	
5.	RCHB00042A		BANK OF INDIA	1000	11/03/2022	200	200	NA	
6.	RCHB00042A		BANK OF INDIA	10000	09/03/2022	2000	2000	NA	
7.	RCHB00042A		BANK OF INDIA	10000	03/03/2022	2000	2000	NA	
8.	RCHB00042A		BANK OF INDIA	50000	28/02/2022	1000	1000	NA	
9.	RCHB00042A		BANK OF INDIA	350000	23/02/2022	7000	7000	NA	
10.	RCHB00042A		BANK OF INDIA	4000	16/02/2022	4000	4000	NA	
11.	RCHB00042A		BANK OF INDIA	100000	02/02/2022	2000	2000	NA	
12.	RCHB00042A		BANK OF INDIA	50000	20/01/2022	1000	1000	NA	
13.	RCHB00042A		BANK OF INDIA	100000	11/01/2022	2000	2000	NA	
14.	RCHB00042A		BANK OF INDIA	50000	07/01/2022	1000	1000	NA	
15.	RCHB00042A		BANK OF INDIA	200000	04/01/2022	6000	6000	NA	
16.	RCHB00042A		BANK OF INDIA	100000	04/01/2022	6000	6000	NA	
17.	RCHB00042A		BANK OF INDIA	38275	04/01/2022	766	766	NA	
Total (Section)				1168275		55966	55966		
Grand Total				7573608		120019	120019		

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	Business receipts	Business		6405333.00	6405333.00	60231021.00	-53825688.00	55682806.00	-4548215.00
2	GST turnover	Profit & Loss A/c		55682806.00	55682806.00	60231021.00	-4548215.00	55682806.00	-4548215.00
3	GST purchases	Profit & Loss A/c		34570045.00	34570045.00	40350636.00	-5780591.00		
4	Cash withdrawals			1168275.00	1168275.00			0.00	1168275.00