

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAPFR3770D		
Name	R K CONSTRUCTION		
Address	RAJ MANSION, RAJ MANSION, HINOO, HINOO , RANCHI , 35-Jharkhand, 91-INDIA, 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	607870080311223

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	31,54,940
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	31,54,940
	Net tax payable	5	9,84,341
	Interest and Fee Payable	6	1,18,337
	Total tax, interest and Fee payable	7	11,02,678
	Taxes Paid	8	11,37,990
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 35,310
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Dec-2023 21:18:12 from IP address 182.77.98.11 and verified by BINTOO KUMARI having PAN APQPK2494H on 31-Dec-2023 using paper ITR-Verification Form /Electronic Verification Code TFGDA7ZJ2I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAPFR3770D0560787008031122358ae023f408defee686421c6059388ab60fa9816

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGI (Systems), CBDT)."

NAME OF ASSESSEE : R K CONSTRUCTION
 PAN : AAPFR3770D
 OFFICE ADDRESS : RAJ MANSION, RAJ MANSION, HINOO, HINOO, RANCHI,
 JHARKHAND-834002
 STATUS : FIRM
 WARD NO : ITO WARD W2(1), RANCHI
 D.O.I. : 02/03/2013
 EMAIL ADDRESS : binod_prakash@yahoo.co.in
 NAME OF BANK : ICICI BANK LIMITED
 MICR CODE : 834229003
 IFSC CODE : ICIC0001947
 ADDRESS : HINOO
 ACCOUNT NO. : 194705500011
 RETURN : REVISED (RETURN FILING DATE : 31/12/2023 & NO. : 607870080311223)
 IMPORT DATE : AIS : 30-12-2023 06:59 PM TIS : 30-12-2023 06:59 PM
 26AS : 31-12-2023 07:06 PM

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>		3154943
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		3188000
ADD :		
DEPRECIATION DISALLOWED	148540	
DISALLOWED PARTNERS' REMUNERATION	1060000	1208540
		4396540
LESS : ALLOWED DEPRECIATION		-181597
		4214943
LESS : ALLOWED REMUNERATION U/S 40b		-1060000
		3154943
GROSS TOTAL INCOME		<u>3154943</u>
TOTAL INCOME		<u>3154943</u>
TOTAL INCOME ROUNDED OFF U/S 288A		3154940

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 3154940 @ 30%		946482
		946482
ADD: HEALTH AND EDUCATION CESS @ 4%		37859
		984341
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194NF: SECTION 194NF	11400	11400
		972941
<u>LESS ADVANCE TAX</u>		
0000212 - 00001 - 16/12/2022	200000	
0000212 - 00006 - 27/03/2023	300000	500000
		472941
<u>ADD INTEREST PAYABLE</u>		
INTEREST U/S 234A	23645	
INTEREST U/S 234B	42561	
INTEREST U/S 234C	47131	113337
		586278
ADD: FEE PAYABLE U/S 234F		5000
		591278
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>		
0002271 - 51049 - 29/12/2023	626590	626590
REFUNDABLE		(35312)

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	3154940	3154940	3154940	3154940	3154940	3154940
	44AD/44ADA/44AE						
	TOTAL NORMAL INCOME				0	0	0
	TOTAL SPECIAL INCOME	3154940	3154940	3154940	3154940	3154940	3154940
	*TOTAL INCOME	0	0	0	0	0	0
		3154940	3154940	3154940	3154940	3154940	3154940

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	946482	946482	946482	946482	946482	946482
	TAX + SURC + HECESS	984341	984341	984341	984341	984341	984341
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	11400	11400	11400	11400	11400	11400
	BALANCE TAX	972941	972941	972941	972941	972941	972941
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	145941	437823	729706	972941	972941	972941

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	15/06/2022	15%	145941	12%	116753	-	0	0	145941	4377
IIInd	15/09/2022	45%	437823	36%	350259	-	0	0	437823	13134
IIIrd	15/12/2022	75%	729706	75%	729706	-	0	0	729706	21891
IVth	15/03/2023	100%	972941	100%	972941	16/12/2022	200000	200000	772941	7729

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	20AAPFR3770D2ZC
Amount of turnover/Gross receipt as per the GST return filed	50016015

Financial Particulars of Business	
Sundry creditors	Nil
Total capital and liabilities	Nil
Inventories	Nil
Sundry debtors	Nil
Balance with banks	Nil
Cash-in-hand	Nil
Total assets	Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days (Before 04/10/22)	Less than 180 Days (On or After 04/10/22)				
			Rs.	Rs.				
AIR CONDITIONER	15%	61,719.00	0.00	0.00	0.00	61,719.00	9,258.00	52,461.00
REFRIGERATOR	15%	43,501.00	0.00	0.00	0.00	43,501.00	6,525.00	36,976.00
FURNITURE & FIXTURES	10%	94,091.00	0.00	0.00	0.00	94,091.00	9,409.00	84,682.00
VEHICLES								
AUTO RICKSHAW	15%	1,67,434.00	0.00	0.00	0.00	1,67,434.00	25,115.00	1,42,319.00
CAR	15%	8,60,953.00	0.00	0.00	0.00	8,60,953.00	1,29,143.00	7,31,810.00
SCOOTY	15%	14,316.00	0.00	0.00	0.00	14,316.00	2,147.00	12,169.00
Total		12,42,014.00	0.00	0.00	0.00	12,42,014.00	1,81,597.00	10,60,417.00

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194NF : SECTION 194NF							
1.	MUMS99301G	STATE BANK OF INDIA					
			570000	11400	Nil	11400	Nil
		Grand Total	570000	11400	Nil	11400	Nil

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	GST turnover	Profit & Loss A/c		50016015.00	50016015.00	50016015.00	Nil	0.00	-50016015.00
2	GST purchases	Profit & Loss A/c		26274045.00	26274045.00	27935282.00	-1661237.00		
3	Cash withdrawals			570000.00	570000.00			0.00	570000.00

THIS RETURN IS BEING FILED ON THE BASIS OF INFORMATION AND DETAILS AS GIVEN BY ME. THE SERVICE OF THIS PROFESSIONAL IS LIMITED TO THE FILING OF THE RETURN OF INCOME AND CORRECTNESS OF THE INFORMATION ON THE UNDERSIGN.

BINTOO KUMARI