

**CSN DEVELOPERS PRIVATE LIMITED****AY 2022-2023****Address:** ROOM NO 406 4TH FLOOR 127 N.S. ROAD

KOLKATA, WEST BENGAL - 700001

**Mobile:** 91-7372090909**E-Mail:** sales.csndevelopers@gmail.com**Computation of Income (ITR6)**

<b>PAN:</b>	AAECC1210D	<b>Status:</b>	Private Company
<b>Date of Incorporation</b>	25/05/2010	<b>Residential Status:</b>	Resident
<b>Nature of Company:</b>	Other	<b>Bank A/C no.:</b>	450320110000373
<b>IFSC code:</b>	BKID0004503	<b>Acknowledgement No.:</b>	786286971071122
<b>E-Filing Status:</b>	Original Return	<b>Selected tax regime</b>	Old Regime

**Tax Summary (Amount in 'Rs')**

Business and Profession		34,06,061
Other Sources		15,688
<b>Gross Total Income</b>		<b>34,21,749</b>
Less: Total Deductions		0
	Total Income (Taxable)	Rounded off from 34,21,749 as per Section 288A
		34,21,750
Tax Payable		8,89,658
Interest & Fees		+ 41,924
<b>Total Tax Payable</b>		<b>9,31,582</b>
Less: Taxes Paid	Self-Assessment Tax + TDS + TCS	- 9,32,199
<b>Refund</b>		<b>620</b>

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

**Business and Profession**

<b>Particulars</b>	<b>Amount</b>
Profit (where books of accounts maintained)	34,06,061
<b>Net Income under the head "Business and Profession"</b>	<b>34,06,061</b>

**Profit (where books of accounts maintained)**

<b>Business nature</b>	<b>Business code</b>	<b>Trade Name</b>
Building of complete constructions or parts- civil contractors	06002	CSN DEVELOPERS PRIVATE LIMITED

Profit as per profit and loss account		30,10,707
<b>Add:</b>		
Depreciation (Disallowed)		26,70,722
Amount disallowable U/S 37 - 7f Any other penalty or fine		41,358
<b>Less:</b>		
Income considered under Other Sources		15,688
OtherSources	15,688	
Depreciation (Allowed)		23,01,038
<b>Net Profit</b>		<b>34,06,061</b>

### GST Details

<b>GSTIN</b>	<b>Gross Receipts</b>
20AAECC1210D1ZU	65,32,273

### Other Income

Interest Income from Deposits		15,688
JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED		15,688
<b>Total</b>		<b>15,688</b>

### Minimum Alternative Tax

Profit as per the Profit and Loss account		22,17,170
<b>Add : Amount/s debited to the Profit and Loss account but not allowed as a expenses as per Explanation 1 to Sec 115JB (2)</b>		
Income tax paid or payable and provision thereof	8,89,668	
Total		8,89,668
<b>Less : Amount/s credited to the Profit and Loss account but not treated as an income as per Explanation 1 to Sec 115JB (2)</b>		
Other	96,131	
Total		96,131
<b>Book Profit for the purpose of Minimum Alternative Tax</b>		<b>30,10,707</b>

**Income Tax**

Total Income		34,21,750
Income Tax, higher of below		8,55,440
- as per the provisions of sec 115JB (3010707 * 15%)	4,51,607	
- as per normal provisions	8,55,440	
Income Tax at normal rates (3421750 * 25%)	8,55,440	
Health and Education Cess		34,218
Total Tax		8,89,658
Interest Due		41,924
234B(9 month(s))	26,856	
234C	15,068	
Tax Paid		-9,32,199
TDS	5,07,235	
TCS	83,964	
Self Assessment Tax	3,41,000	
Refund		620

**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)	2,98,459	15%	44,769	0	44,769	3%	1,341
2st Quarter (Upto 15th Sep)	2,98,459	45%	1,34,307	0	1,34,307	3%	4,029
3st Quarter (Upto 15th Dec)	2,98,459	75%	2,23,844	0	2,23,844	3%	6,714
4st Quarter (Upto 15th Mar)	2,98,459	100%	2,98,459	0	2,98,459	1%	2,984
							<b>15,068</b>

**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
<b>Furniture - (10%).</b>								
	80,779	-	-	-	-	8,078	-	72,701
<b>Plant and Machinery - (15%).</b>								
	91,47,445	18,00,000	-	86,71,113	-	22,92,450	-	1,73,26,108
<b>Plant and Machinery - Aeroplanes - (40%).</b>								
	1,276	-	-	-	-	510	-	766
<b>Total Depreciation</b>						<b>23,01,038</b>	<b>-</b>	

**Taxes Paid**

(Self-Assessment Tax, TDS on Non Salary Income, TDS on Immoveable Property, TCS)

**Self-Assessment Tax**

BSR Code	Date	Challan No	Amount
0240129	31/12/2022	09358	3,41,000

**TDS on Non Salary Income**

Name	Tan	Type of Income	Deducted Year	Brought Forward TDS	TDS Amount Claimed	Income For Which TDS Paid	Balance
JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	RCHJ00242E	Other Sources	2021		1,569	15,688	0

**TDS on Sale from Immovable Property**

Name	Pan	Deducted Year	Brought Forward TDS	TDS Amount Claimed	Balance
ABHX XXXARI	BBHPK1662H	2021		85,050	0
ASHXXXX KUMAR SINGH	BCOPS0307K	2021		1,12,013	0
BIPXX XXMAR SINGH	ALTPK1426C	2021		1,09,103	0
KIRXX XXARWAL	AEWPB9072R	2021		1,03,000	0
MANXXX XUMAR	ALEPK5107H	2021		96,500	0
<b>Total</b>				<b>5,05,666</b>	

**TCS**

Name	Tan	Type of Income	Deducted Year	Brought Forward TDS	TDS Amount Claimed	Income For Which TDS Paid	Balance
A S L ENTERPRISES LIMITED	RCHA00301A		2021		19,544	19,54,400	0
ANIL KUMAR NAREDI	RCHA01783F		2021		859	8,58,459	0
FAIRDEAL AUTOMOBILES PVT LTD	RCHF00044C		2021		25,881	25,88,076	0
SINGHANIA FUTURE PRIVATE LIMITED	RCHS05844G		2021		37,680	37,68,000	0
<b>Total</b>					<b>83,964</b>		

**Auditor Details**

Liable to Audit under section 44AB	Yes
Whether accounts are audited by an accountant	Yes
Name of the auditor (Proprietorship/Firm)	J Pradhan & Co.
Auditor Name	Abhishek Mohanty
Membership number of the auditor	309569
Auditor Registration number	0326206E
Audit Firm PAN	AAHFJ0584D
Date of report of the audit	29-12-2022
Date of furnishing the Audit Report	5-11-2022

**Bank Account Details**

SI No.	IFSC Code	Name of the Bank	Account No.
1	BKID0004503	BANK OF INDIA	450320110000373
2	ICIC0000089	ICICI Bank	008905010003
3	HDFCOCJUCBI	HDFC Bank	020100013301

**In case of books of accounts maintained**

<b>Balance sheet as on 31st March, 2022</b>		
<b>Particulars</b>	<b>Amount in INR</b>	<b>Amount in INR</b>
<b>1. Sources of Funds</b>		
<b>Shareholder's fund</b>		
Share capital		
Authorised	50,00,000	
Issued, Subscribed and fully Paid up	50,00,000	
Reserves and Surplus		
Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	39,86,433	
Total Shareholder's fund		<b>89,86,433</b>
<b>Non-current liabilities</b>		
Long-term borrowings		
Term loans		
Rupee loans		
From Banks	51,76,425	
From others	82,50,000	
Total Non-current liabilities		<b>1,34,26,425</b>
<b>Current liabilities</b>		
Trade payables		
Outstanding for more than 1 year	3,90,14,973	
Others	7,08,44,501	
Other current liabilities		
Current maturities of long-term debt	15,04,086	
Income received in advance	21,38,15,745	
Other payables	16,84,951	
Provision for Income-tax	8,89,668	
Total Current liabilities		<b>32,77,53,924</b>
<b>Total Sources of funds</b>		<b>35,01,66,782</b>
<b>2. Applications of Funds</b>		
<b>Non-current assets</b>		
Fixed assets		
Tangible assets		
Gross block	2,63,50,119	
Depreciation	1,30,10,005	
Net block (Gross Block – Depreciation - Impairment Losses)	1,33,40,114	
Non-current investments		
Others Investments	28,63,969	
Deferred Tax Assets	10,55,460	

Long-term loans and advances		
Security deposits	8,382	
<b>Total Non-current Investments</b>		<b>1,72,67,925</b>
<b>Current assets</b>		
Inventories		
Finished goods	3,40,69,566	
Trade receivables		
Outstanding for more than 6 months	4,26,70,322	
Others	64,91,145	
Cash and Bank Balances		
Balances with Banks	2,64,129	
Cash in hand	12,97,885	
Short-term loans and advances		
Others	24,71,66,190	
Other current assets	9,39,620	
<b>Total Current Assets</b>		<b>33,28,98,857</b>
<b>Total Application of funds</b>		<b>35,01,66,782</b>
<b>4. Statement of Trading account for the FY 2021-2022</b>		
<b>Revenue from operations</b>		
Sales/ Gross receipts of business		
Sale of goods	9,67,14,808	
Other Operating Revenues	13,90,012	
<b>Total Revenue from operations</b>		<b>9,81,04,820</b>
<b>Closing Stock of Finished Stocks</b>		<b>3,40,69,566</b>
<b>Total of credits to Trading Account</b>		<b>13,21,74,386</b>
<b>Opening Stock of Finished Goods</b>		<b>3,16,89,409</b>
<b>Purchases (net of refunds and duty or tax, if any)</b>		<b>5,95,60,734</b>
<b>Direct Expenses</b>		<b>2,66,65,020</b>
Total Other direct expenses	2,66,65,020	
<b>Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account</b>		<b>1,42,59,223</b>
<b>5. Statement of Profit and Loss account for the FY 2021-2022</b>		
<b>Gross Profit/Loss from Business/Profession from Trading Account</b>		<b>1,42,59,223</b>
<b>Other income</b>		
Interest income	15,688	
Total Other Income		<b>15,688</b>
<b>Total of credits</b>		<b>1,42,74,911</b>
<b>Freight Outward</b>		<b>2,40,657</b>
<b>Repairs to building</b>		<b>69,775</b>
<b>Compensation to employees</b>		

Salaries and wages	36,73,337	
Total compensation to employees		36,73,337
<b>Insurance</b>		
Other Insurance including factory, office, car, goods,etc.	3,50,938	
Total Insurance		3,50,938
<b>Sales promotion including publicity (other than advertisement)</b>		50,000
<b>Advertisement</b>		3,57,406
<b>Commission</b>		
To others	5,00,000	
Total Commission		5,00,000
<b>Professional / Consultancy fees / Fee for technical services</b>		
To others	91,058	
Total Professional / Consultancy fees / Fee for technical services		91,058
<b>Donation</b>		10,000
<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>		
Any other rate, tax, duty or cess including STT and CTT	2,04,912	
Total rates and taxes paid or payable to Government or any local body (Excluding taxes on income)		2,04,912
<b>Audit Fee</b>		34,000
<b>Other Expenses</b>		25,30,281
<b>Profit before interest, depreciation and taxes</b>		61,62,547
<b>Interest</b>		
To others	4,81,118	
Total Interest		4,81,118
<b>Depreciation and amortisation</b>		26,70,722
<b>Net Profit before taxes</b>		30,10,707
Provision for current tax		8,89,668
Provision for Deferred Tax		-96,131
<b>Net Profit after taxes</b>		22,17,170
<b>Amount available for appropriation</b>		22,17,170
<b>Balance carried to balance sheet</b>		22,17,170

Signature

For CSN DEVELOPERS PRIVATE LIMITED

Prepared by Sahil Jain

Generated by TaxCloud India ([www.taxcloudindia.com](http://www.taxcloudindia.com))