

Acknowledgement Number:602328361300922

Date of filing:30-Sep-2022

**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  
**2022-23**

PAN	ABACS0545E		
Name	SHREYANSH TRADING AND CONSTRUCTIONS PRIVATE LIMITED		
Address	FLAT NO 105 , M P TOWER , NEAR SARITA TAKIZ , ADITYAPUR , JAMSHIEDPUR , 35-Jharkhand , 91-India , 831013		
Status	Private Company	Form Number	ITR-6
Filed w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	602328361300922
	Current Year business loss, if any	1	0
	Total Income		2,30,58,190
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	58,03,285
	Interest and Fee Payable	5	69,576
	Total tax, interest and Fee payable	6	58,72,861
	Taxes Paid	7	58,98,313
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 25,450
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by SHREYANSH KUMAR in the capacity of Director having PAN FQTPK5807F from IP address 122.171.204.71 on 30-Sep-2022

DSC SI. No & Issuer 5083163 & 51689444CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABACS0545E:06602328361300922E967E1FB1B23C3EBA33D496A68AC2298F50C97DC

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SHREYANSH TRADING AND  
CONSTRUCTIONS PVT. LTD.**

**AUTHORISED SIGNATORY**

**NAME OF ASSESSEE** : SHREYANSH TRADING AND CONSTRUCTIONS PRIVATE LIMITED  
**PAN** : ABACS0545E  
**OFFICE ADDRESS** : FLAT NO 105, M P TOWER, NEAR SARITA TAKIZ, ADITYAPUR, JAMSHEDPUR, JHARKHAND-831013  
**STATUS** : PUB NOT INT **ASSESSMENT YEAR** : 2022 - 2023  
**WARD NO** : **FINANCIAL YEAR** : 2021 - 2022  
**D.O.I.** : 23/03/2018  
**EMAIL ADDRESS** : shreyansh tcpl@gmail.com  
**OPTED FOR TAXATION U/S 115BAA** : YES  
**RETURN** : ORIGINAL (FILING DATE : 30/09/2022 & NO. : 602328361300922)  
**IMPORT DATE** : AIS : TIS : 26AS : 27-09-2022 02:17 PM

**DETAILS OF BANK ACCOUNTS**

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
BANK OF INDIA JAMSHEDPUR MCB	BKID0004503	450320110000967	CURRENT	VALIDATED
BANK OF BARODA ADITYAPUR	BARB0DBADIT	95190400000275	CASH CREDIT	VALIDATED
BANK OF BARODA ADITYAPUR, JHARKHAND	BARB0ADITYA	35850200000234	CURRENT	VALIDATED
BANK OF BARODA ADITYAPUR, JHARKHAND	BARB0ADITYA	35850200000210	CURRENT	VALIDATED AND EVC ENABLED

**COMPUTATION OF TOTAL INCOME**

**PROFITS AND GAINS FROM BUSINESS AND PROFESSION**

23058194

SHREYANSH TRADING AND CONSTRUCTIONS PVT LTD  
 PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT  
 ADD :

21592054

DEPRECIATION DISALLOWED  
 DISALLOWED U/S 36  
 DISALLOWED U/S 37

2204543  
119687  
1166000

3490230

25082284

-2024090

23058194

LESS : ALLOWED DEPRECIATION

23058194

**GROSS TOTAL INCOME**

**TOTAL INCOME**

TOTAL INCOME ROUNDED OFF U/S 288A

23058194

23058190

23058190

**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 23058190 @ 22%

5072802

5072802

507280

ADD: SURCHARGE @ 10%

5580082

ADD: HEALTH AND EDUCATION CESS @ 4%

223203

5803285

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194N: CASH WITHDRAWAL  
 SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS  
 SECTION 194A: OTHER INTEREST  
 SECTION 194Q: SECTION 194Q  
 SECTION 206CR: SECTION 206CR

76228  
4712837  
12695  
1049  
54004

4856813

946472

**LESS ADVANCE TAX**

0202976 - 07760 - 15-03-2022

500000

500000

446472

**ADD INTEREST PAYABLE**

INTEREST U/S 234B  
 INTEREST U/S 234C

26784

42792

69576

516048

**LESS SELF ASSESSMENT TAX U/S 140A**

ICICI BANK - 6390340 - 09190 - 30-09-2022

541500

541500

(25452)

(25450)

REFUNDABLE

TAX ROUNDED OFF U/S 288B

**SHREYANSH TRADING AND  
CONSTRUCTIONS PVT. LTD.**

AUTHORISED SIGNATORY

**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	23058190	23058190	23058190	23058190	23058190	23058190
	44AD/44ADA/44AE				0	0	0
	<b>TOTAL NORMAL INCOME</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	<b>TOTAL INCOME</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>	<b>23058190</b>

**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	5072802	5072802	5072802	5072802	5072802	5072802
	<b>TAX + SURC + HECESS</b>	<b>5803285</b>	<b>5803285</b>	<b>5803285</b>	<b>5803285</b>	<b>5803285</b>	<b>5803285</b>
	LESS- TDS/ TCS/ Rebate/ Relief/ Credit	4856813	4856813	4856813	4856813	4856813	4856813
	BALANCE TAX	946472	946472	946472	946472	946472	946472
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	<b>ADVANCE TAX LIABILITY</b>	<b>141971</b>	<b>425912</b>	<b>709854</b>	<b>946472</b>	<b>946472</b>	<b>946472</b>

**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%	141971	12%	113577	-	0	0	141971	4257
IInd	15-09-2021	45%	425912	36%	340730	-	0	0	425912	12777
IIIrd	15-12-2021	75%	709854	75%	709854	-	0	0	709854	21294
IVth	15-03-2022	100%	946472	100%	946472	15-03-2022	500000	500000	446472	4464

**Information regarding Turnover/Gross Receipt Reported for GST**

GSTR No	20ABACS0545E122
Amount of turnover/Gross receipt as per the GST return filed	246988755

**DISALLOWED U/S 36**

Sr. No.	Particulars	Amount
1	Any sum received from employees as contribution to any provident fund or	119687.00
	<b>Total</b>	<b>119687.00</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	DONATION	1166000.00
	<b>Total</b>	<b>1166000.00</b>

**SHREYANSH TRADING AND CONSTRUCTIONS PVT. LTD.**  
 AUTHORIZED SIGNATORY