

**NAME OF ASSESSEE** : **SHASHANK NIDHI CONSTRUCTION PRIVATE LIMITED**  
**PAN** : **AAKCS7929R**  
**OFFICE ADDRESS** : 0, DREAM HEIGHT, NEAR CHINMAYA VIDYALAYA, SOUTH PARK  
 BISTUPUR, JAMSHEDPUR, JHARKHAND-831001  
**STATUS** : PUB NOT INT **ASSESSMENT YEAR** : 2022 - 2023  
**WARD NO** : **FINANCIAL YEAR** : 2021 - 2022  
**D.O.I.** : 18/04/2007  
**EMAIL ADDRESS** : shashankpvtltd@gmail.com  
**NAME OF BANK** : STATE BANK OF INDIA  
**IFSC CODE** : SBIN0000096  
**ADDRESS** : JAMSHEPDUR  
**ACCOUNT NO.** : 30234715078  
**IMPORT DATE** : AIS : 23-09-2022 06:26 PM **TIS** : 23-09-2022 06:27 PM  
 26AS : 08-12-2023 02:32 PM

**COMPUTATION OF TOTAL INCOME**

**PROFITS AND GAINS FROM BUSINESS AND PROFESSION** 0

**SHASHANK NDHI CONSTRUCTIO PVT LTD**  
 PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT -4414916  
 ADD :  
 DEPRECIATION DISALLOWED 1634627  
 ACCOUNTING FEES 50000  
 DISALLOWED U/S 37 618800  
2303427  
-2111489  
 LESS :  
 INTEREST ON FD 294918  
 ALLOWED DEPRECIATION 1598506  
-1893424  
-4004913  
 OUT OF LOSS OF RS. 4004913, UNABSORBED DEPRECIATION IS RS. 1598506 & BUSINESS LOSS IS RS. 2406407

**INCOME FROM OTHER SOURCES** 294918  
 INTEREST ON BANK FD 294918  
 TOTAL 294918

**INTER-HEAD ADJUSTMENT OF LOSSES U/S 71**  
 BUSINESS LOSS SET OFF FROM INCOME FROM OTHER SOURCES -294918

**CURRENT YEAR LOSSES CARRIED FORWARD**  
 UNABSORBED DEPRECIATION OF Rs. 1598506  
**GROSS TOTAL INCOME** NIL  
**TOTAL INCOME** NIL

**COMPUTATION OF TAX ON TOTAL INCOME**

**TAX ON RS. NIL (AS PER NORMAL PROVISIONS)** NIL

**CALCULATION OF BOOK PROFIT U/S 115JB**  
 NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT -4414916  
 ADD: As Per CO. Act 1634627  
-2780289  
 DEDUCT: As Per IT Act -1598506  
-4378795

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194C: CONTRACTORS AND 4784	
SUB-CONTRACTORS	
SECTION 194A: OTHER INTEREST	28758
SECTION 194I(A): SECTION 194I(A)	56226
SECTION 194I(B): SECTION 194I(B)	281045
	370813
	-370813
ADD: FEE PAYABLE U/S 234F	1000
	-369813
<b>REFUNDABLE</b>	(369813)
TAX ROUNDED OFF U/S 288B	(369810)

**Previous Year Return Filing Details :**

Date of Filing 25/02/2022

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	20AAKCS7929R1ZL
Amount of turnover/Gross receipt as per the GST return filed	23755096

**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2021 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2022 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
			FURNITURE AND FITTINGS	10.00%				
MACHINERY AND PLANT	15.00%	1,05,94,075	2,560	0	0	1,05,96,635	15,89,495	90,07,140
MACHINERY AND PLANT	40.00%	553	0	0	0	553	221	332
<b>Total</b>		<b>1,06,82,526</b>	<b>2,560</b>	<b>0</b>	<b>0</b>	<b>1,06,85,086</b>	<b>15,98,506</b>	<b>90,86,580</b>

**LOSSES TABLE**

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2022-23	Unabsorbed Depreciation	-	-	1598506

**Tax Credit for MAT Paid under section 115JB against Tax Liability**

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2016-17	389352	250510	389352	-	-	-	-	-
2017-18	517016	-	517016	-	-	-	-	-
2018-19	1549182	1264700	1549182	-	-	-	-	-
2019-20	1493950	1313629	1493950	-	-	-	-	-
2020-21	1777545	1397599	1777545	-	-	-	-	-
2021-22	495336	252988	495336	-	-	-	-	-

**As per Form 26AS [File Creation Date: 08-12-2023] last imported on 08-12-2023 02:32 PM**

**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
<b>194A : Other Interest</b>									
1.	MUMU05151G		AXIS BANK LIMITED	7285	31/03/2022	729	729	OS	
2.	MUMU05151G		AXIS BANK LIMITED	4876	28/02/2022	487	487	OS	
3.	MUMU05151G		AXIS BANK LIMITED	1127	31/01/2022	113	113	OS	

4.	MUMU05151G		AXIS BANK LIMITED	15795	31/12/2021	1580	1580	OS
5.	MUMU05151G		AXIS BANK LIMITED	15577	30/09/2021	1557	1557	OS
6.	MUMU05151G		AXIS BANK LIMITED	15362	30/06/2021	1537	1537	OS
<b>Sub-Total (TAN)</b>				<b>60022</b>		<b>6003</b>	<b>6003</b>	
1.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	16900	31/03/2022	1690	1690	OS
2.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	17276	31/12/2021	1728	1728	OS
3.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	17276	30/09/2021	1728	1728	OS
4.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	17088	30/06/2021	1709	1709	OS
<b>Sub-Total (TAN)</b>				<b>68540</b>		<b>6855</b>	<b>6855</b>	
1.	RCHT00110F		TATA STEEL LIMITED	159002	31/03/2022	15900	15900	OS
<b>Sub-Total (TAN)</b>				<b>159002</b>		<b>15900</b>	<b>15900</b>	
<b>Total (Section)</b>				<b>287564</b>		<b>28758</b>	<b>28758</b>	

#### 194C : Contractors and sub-contractors

1.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	12/08/2021	552	552	BP
2.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	12/08/2021	552	552	BP
<b>Sub-Total (TAN)</b>				<b>55182</b>		<b>1104</b>	<b>1104</b>	
1.	RCHE00117F		ELEKTROKRAFT	1598	31/03/2022	32	32	BP
2.	RCHE00117F		ELEKTROKRAFT	15180	31/03/2022	304	304	BP
3.	RCHE00117F		ELEKTROKRAFT	15180	28/02/2022	304	304	BP
4.	RCHE00117F		ELEKTROKRAFT	15179	31/01/2022	304	304	BP
5.	RCHE00117F		ELEKTROKRAFT	15180	31/12/2021	304	304	BP
6.	RCHE00117F		ELEKTROKRAFT	15180	01/12/2021	304	304	BP
7.	RCHE00117F		ELEKTROKRAFT	15180	31/10/2021	304	304	BP
8.	RCHE00117F		ELEKTROKRAFT	15180	30/09/2021	304	304	BP
9.	RCHE00117F		ELEKTROKRAFT	15180	31/08/2021	304	304	BP
10.	RCHE00117F		ELEKTROKRAFT	15180	31/07/2021	304	304	BP
11.	RCHE00117F		ELEKTROKRAFT	15180	30/06/2021	304	304	BP
12.	RCHE00117F		ELEKTROKRAFT	15180	31/05/2021	304	304	BP
13.	RCHE00117F		ELEKTROKRAFT	15180	30/04/2021	304	304	BP
<b>Sub-Total (TAN)</b>				<b>183757</b>		<b>3680</b>	<b>3680</b>	
<b>Total (Section)</b>				<b>238939</b>		<b>4784</b>	<b>4784</b>	

#### 194(A) : SECTION 194(A)

1.	RCHE00117F		ELEKTROKRAFT	199537	28/02/2022	19954	19954	
2.	RCHE00117F		ELEKTROKRAFT	181363	30/09/2021	18136	18136	
3.	RCHE00117F		ELEKTROKRAFT	181363	31/08/2021	18136	18136	
<b>Total (Section)</b>				<b>562263</b>		<b>56226</b>	<b>56226</b>	

#### 194(B) : SECTION 194(B)

1.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	02/06/2021	35868	35868	
2.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	11/05/2021	35868	35868	
3.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	15/04/2021	35868	35868	
<b>Sub-Total (TAN)</b>				<b>1076040</b>		<b>107604</b>	<b>107604</b>	
1.	RCHE00117F		ELEKTROKRAFT	199537	31/03/2022	19954	19954	
2.	RCHE00117F		ELEKTROKRAFT	199537	31/01/2022	19954	19954	
3.	RCHE00117F		ELEKTROKRAFT	199537	31/12/2021	19954	19954	
4.	RCHE00117F		ELEKTROKRAFT	199537	01/12/2021	19954	19954	
5.	RCHE00117F		ELEKTROKRAFT	29426	01/12/2021	2943	2943	
6.	RCHE00117F		ELEKTROKRAFT	181363	31/10/2021	18136	18136	
7.	RCHE00117F		ELEKTROKRAFT	181363	31/07/2021	18136	18136	
8.	RCHE00117F		ELEKTROKRAFT	181363	30/06/2021	18136	18136	
9.	RCHE00117F		ELEKTROKRAFT	181363	01/06/2021	18137	18137	
10.	RCHE00117F		ELEKTROKRAFT	181363	30/04/2021	18137	18137	
<b>Sub-Total (TAN)</b>				<b>1734389</b>		<b>173441</b>	<b>173441</b>	
<b>Total (Section)</b>				<b>2810429</b>		<b>281045</b>	<b>281045</b>	
<b>Grand Total</b>				<b>3899195</b>		<b>370813</b>	<b>370813</b>	

#### DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on statutory dues	618800.00
	<b>Total</b>	<b>618800.00</b>

**Details of Share holders holding not less than 10% of the voting power at any time during P.Y.**

Name	PAN	Percentage	Address
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		of share	
SONI MISHRA	AVBPM8671P	16.75	283/2/1, 0ROAD NO9, ADITYAPUR, JAMSHEDPUR JHARKHAND - 831013
RANJEET NARAYAN MISHRA	AJLPM0359E	26.24	283/2/1, 0ROAD NO 09, ADITYAPUR-2, JAMSHEDPUR JHARKHAND - 831013
NIPPU KUMARI	BDEPK1547A	18.22	3A, DREAM HEIGHT 3RD FLOOR, SOUTH PARK, NEAR CHINMAYA VIDYALAY, BISTUPUR, JAMSHEDPUR JHARKHAND - 831001
BIJAY KUMAR	AJBPK7828G	31.78	3A, Q ROAD BISTUPUR, BISTUPUR, JAMSHEDPUR JHARKHAND - 831001
AMRENDRA NARAYAN MISHRA	ABSPM4069L	5.75	283/2/1, ROAD NO 9, ADITYAPUR, JAMSHEDPUR JHARKHAND - 831013
BAILY DEVI	ANLPD9068M	1.26	283/2/1 ROAD NO 9, ADITYAPUR, JAMSHEDPUR JHARKHAND - 831013
<b>Total</b>		<b>100.00</b>	

### Schedule-SH1 [SHAREHOLDING OF UNLISTED COMPANY]

#### 1. Details of shareholding at the end of the previous year

Sr. No.	Name of the shareholder	Residential status in India	Type of share	Others	PAN	AADHAAR	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	SONI MISHRA	Resident	Equity Shares		AVBPM8671P		18/04/2007	398997.00	10.00	10.00	3989970.00
2	BIJAY KUMAR	Resident	Equity Shares		AJBPK7828G		18/04/2007	757004.00	10.00	10.00	7570040.00
3	RANJEET NARYAN MISHRA	Resident	Equity Shares		ASLPM0359E		18/04/2007	625021.00	10.00	10.00	6250210.00
4	NIPPU KUMARI	Resident	Equity Shares		BDEPK1547A		18/04/2007	433996.00	10.00	10.00	4339960.00
5	AMRENDRA NARAYAN MISHRA	Resident	Equity Shares		ABSPM4069C		18/04/2007	136982.00	10.00	10.00	1369820.00
6	BAILY DEVI	Resident	Equity Shares		ANLPD9068M		18/04/2007	30000.00	10.00	10.00	300000.00
	<b>Total</b>							<b>2382000.00</b>			<b>2382000.00</b>

### Schedule-AL1 [Assets and liabilities as at the end of the year]

#### H. Details of motor vehicle, aircraft, yacht or other mode of transport

Sr. No.	Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
1	Motor Vehicle		JH05NA9999N	808578	17/11/2011	Directors Use
	<b>Total</b>			<b>808578</b>		

#### 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	Rent received	House Property		2810429.00	2810429.00	0.00	2810429.00		
2	Interest from deposit	Other Source	194A	294918.00	294918.00	294918.00	Nil	287564.00	-7354.00
3	Rent on plant & machinery	Business		562263.00	562263.00	32866638.00	-32304375.00	23755096.00	-9111542.00
4	Sale of land or building	Capital Gain	194IA	26002028.00	26002028.00	0.00	26002028.00	0.00	Nil
5	Business receipts	Business		238939.00	238939.00	32866638.00	-32627699.00	23755096.00	-9111542.00

6	<b>GST turnover</b>	Profit & Loss A/c		23755096.00	23755096.00	32866638.00	-9111542.00	23755096.00	-9111542.00
7	<b>GST purchases</b>	Profit & Loss A/c		2677775.00	2677775.00	2592431.00	85344.00		