

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** : 2021 - 2022
WARD NO : **FINANCIAL YEAR** : 2020 - 2021
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 : 14-02-2022 04:02 PM **TIS** : 14-02-2022 04:02 PM
 26AS : 14-02-2022 12:49 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 1567249

SHASHANK NDHI CONSTRUCTIO PVT LTD
 PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 1621719
 ADD : DEPRECIATION DISALLOWED 1942569
3564288
 LESS :
 INTEREST ON TAX REFUND 5802
 INTEREST ON FD 323344
 ALLOWED DEPRECIATION 1667893 -1997039
1567249

INCOME FROM OTHER SOURCES 337891
 ICICI BANK LIMITED (AAACI1195H.AB286) 8745
 INTEREST ON INCOME TAX REFUND 5802
 INTEREST ON BANK FD 323344
 TOTAL 337891

GROSS TOTAL INCOME 1905140
TOTAL INCOME 1905140
 TOTAL INCOME ROUNDED OFF U/S 288A 1905140

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1905140 @ 25% 476285
476285
 ADD: HEALTH AND EDUCATION CESS @ 4% 19051
 TAX AS PER NORMAL PROVISIONS 495336

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT 1621719
 TAX @ 15% ON BOOK PROFIT OF RS. 1621719 U/S 115JB 243258
 ADD: HEALTH AND EDUCATION CESS @ 4% 9730
252988
HIGHER OF (495336 OR 252988) 495336

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND 10119
 SUB-CONTRACTORS
 SECTION 194A: OTHER INTEREST 24251

REFUNDABLE

(119690)

Previous Year Return Filing Details :

Date of Filing

12/02/2021

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	20AAKCS7929R1ZL
Amount of turnover/Gross receipt as per the GST return filed	17307873

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	97,664	0	0	0	97,664	9,766	87,898
MACHINERY AND PLANT	15.00%	1,24,63,618	0	0	0	1,24,63,618	18,69,543	1,05,94,075
MACHINERY AND PLANT	40.00%	921	0	0	0	921	368	553
Total		1,25,62,203	0	0	0	1,25,62,203	18,79,677	1,06,82,526

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: 14-02-2022] last imported on 14-02-2022 12:49 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 Inco me	B/F C/F
194A : Other Interest									
1.	MUMU05151G		AXIS BANK LIMITED	15221	31/03/2021	1141	1141	OS	
2.	MUMU05151G		AXIS BANK LIMITED	8940	31/12/2020	671	671	OS	
3.	MUMU05151G		AXIS BANK LIMITED	8939	30/11/2020	670	670	OS	
4.	MUMU05151G		AXIS BANK LIMITED	20274	30/09/2020	1521	1521	OS	
5.	MUMU05151G		AXIS BANK LIMITED	19901	30/06/2020	1493	1493	OS	
Sub-Total (TAN)				73275		5496	5496		
1.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	18613	31/03/2021	1396	1396	OS	
2.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	19026	31/12/2020	1427	1427	OS	
3.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	18820	30/06/2020	1411	1411	OS	
4.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	19026	30/06/2020	1427	1427	OS	
Sub-Total (TAN)				75485		5661	5661		
1.	RCHT00110F		TATA STEEL LIMITED	174584	30/03/2021	13094	13094	OS	
Sub-Total (TAN)				174584		13094	13094		
Total (Section)				323344		24251	24251		
194C : Contractors and sub-contractors									

1.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	31/03/2021	414	414	BP
2.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	10/03/2021	414	414	BP
3.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	09/03/2021	414	414	BP
4.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	17/02/2021	414	414	BP
5.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	13/01/2021	414	414	BP
6.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	40641	18/12/2020	813	813	BP
7.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	03/11/2020	414	414	BP
8.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	07/10/2020	414	414	BP
9.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	07/09/2020	414	414	BP
10.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	07/08/2020	414	414	BP
11.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	10/07/2020	552	552	BP
12.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	10/07/2020	414	414	BP
13.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	10/07/2020	414	414	BP
14.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	27591	10/07/2020	552	552	BP
Sub-Total (TAN)				399324		6471	6471	
1.	RCHE00117F		ELEKTROKRAFT	15180	31/03/2021	304	304	BP
2.	RCHE00117F		ELEKTROKRAFT	15180	04/03/2021	304	304	BP
3.	RCHE00117F		ELEKTROKRAFT	15180	05/02/2021	304	304	BP
4.	RCHE00117F		ELEKTROKRAFT	15180	02/01/2021	304	304	BP
5.	RCHE00117F		ELEKTROKRAFT	15180	30/12/2020	304	304	BP
6.	RCHE00117F		ELEKTROKRAFT	15180	05/12/2020	304	304	BP
7.	RCHE00117F		ELEKTROKRAFT	15180	05/12/2020	304	304	BP
8.	RCHE00117F		ELEKTROKRAFT	15180	05/12/2020	304	304	BP
9.	RCHE00117F		ELEKTROKRAFT	15180	05/12/2020	304	304	BP
10.	RCHE00117F		ELEKTROKRAFT	15180	16/09/2020	304	304	BP
11.	RCHE00117F		ELEKTROKRAFT	15180	16/09/2020	304	304	BP
12.	RCHE00117F		ELEKTROKRAFT	15180	16/09/2020	304	304	BP
Sub-Total (TAN)				182160		3648	3648	
Total (Section)				581484		10119	10119	
194I(B) : SECTION 194I(B)								
1.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	31/03/2021	26901	26901	BP
2.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	10/03/2021	26901	26901	BP
3.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	09/03/2021	26901	26901	BP
4.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	12/01/2021	26901	26901	BP
5.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	14/12/2020	26901	26901	BP
6.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	03/11/2020	26901	26901	BP
7.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	07/10/2020	26901	26901	BP
8.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	07/09/2020	26901	26901	BP
9.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	07/08/2020	26901	26901	BP
10.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	10/07/2020	35868	35868	BP
11.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	08/06/2020	26901	26901	BP
12.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	12/05/2020	35868	35868	BP
13.	DELA12367F		AMWAY INDIA ENTERPRISES PRIVAT LIMITED	358680	12/05/2020	35868	35868	BP
Sub-Total (TAN)				4662840		376614	376614	
1.	RCHE00117F		ELEKTROKRAFT	181363	31/03/2021	13603	13603	BP
2.	RCHE00117F		ELEKTROKRAFT	181363	04/03/2021	13603	13603	BP
3.	RCHE00117F		ELEKTROKRAFT	181363	05/02/2021	13603	13603	BP
4.	RCHE00117F		ELEKTROKRAFT	181363	02/01/2021	18137	18137	BP
5.	RCHE00117F		ELEKTROKRAFT	181363	30/12/2020	18137	18137	BP
6.	RCHE00117F		ELEKTROKRAFT	181363	05/12/2020	18137	18137	BP

7.	RCHE00117F	ELEKTROKRAFT	181363	05/12/2020	18137	18137	BP
8.	RCHE00117F	ELEKTROKRAFT	181363	05/12/2020	18137	18137	BP
9.	RCHE00117F	ELEKTROKRAFT	181363	05/12/2020	18137	18137	BP
10.	RCHE00117F	ELEKTROKRAFT	181363	16/09/2020	18137	18137	BP
11.	RCHE00117F	ELEKTROKRAFT	181363	11/09/2020	18137	18137	BP
12.	RCHE00117F	ELEKTROKRAFT	181363	11/09/2020	18137	18137	BP
Sub-Total (TAN)			2176356		204042	204042	
Total (Section)			6839196		580656	580656	
Grand Total			7744024		615026	615026	

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

Name	PAN	Percentage of share	Address
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 ROADBISTUPUR, BISTUPUR, JAMSHD PUR JHARKHAND - 831001
AMRENDRA NARAYAN MISHRA	ABSPM4069L	5.75	283/2/1,ROAD NO 9, ADITYAPUR, JAMSHEDPUR JHARKHAND - 831013
BAILY DEVI	ANLPD9068M	1.26	283/2/1ROAD NO 9, ADITYAPUR, JAMSHEDPUR JHARKHAND - 831013
Total		100.00	

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
	Total							2382000.00			2382000.00

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
	Total			808578		

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Rent received	House Property		6839196.00	6839196.00	0.00	6839196.00		
2	Interest from deposit	Other Source	194A	332089.00	332089.00	332089.00	Nil	323344.00	-8745.00
3	Interest from income tax refund	Other Source	194A	5802.00	5802.00	5802.00	Nil		-5802.00
4	Sale of land or building	Capital Gain	194IA	6899400.00	6899400.00	0.00	6899400.00	0.00	Nil
5	Business receipts	Business		581484.00	581484.00	7669135.00	-7087651.00	17307873.00	9638738.00