

**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** : 2023 - 2024  
**WARD NO** : **FINANCIAL YEAR** : 2022 - 2023  
**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 : 04-10-2023 03:19 PM **TIS** : 04-10-2023 03:19 PM  
 26AS : 04-10-2023 03:20 PM

**COMPUTATION OF TOTAL INCOME**

**PROFITS AND GAINS FROM BUSINESS AND PROFESSION** 1567819

SHASHANK NDHI CONSTRUCTIO PVT LTD  
 PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 1957870  
 ADD : DEPRECIATION DISALLOWED 1291809  
3249679  
 LESS :  
 INTEREST ON SECURITY DEPOSIT (JUSCO) 282645  
 INTEREST ON FD 50491  
 MISC INCOME 2800  
 ALLOWED DEPRECIATION 1345924 -1681860  
1567819

**INCOME FROM OTHER SOURCES** 335936

INTEREST ON BANK FD 50491  
 INTEREST ON SECURITIES 282645  
 MISC INCOME 2800  
335936

**BROUGHT FORWARD LOSSES SET-OFF**  
UNABSORBED DEPRECIATION FOR THE A.Y. 2022-23  
FROM:

BUSINESS INCOME -1567819  
 INCOME FROM OTHER SOURCES -30687  
305249  
**GROSS TOTAL INCOME** 305249  
**TOTAL INCOME** 305249  
 TOTAL INCOME ROUNDED OFF U/S 288A 305250

**COMPUTATION OF TAX ON TOTAL INCOME**

**TAX ON RS. 305250 @ 25%** 76312  
76312  
 ADD: HEALTH AND EDUCATION CESS @ 4% 3052  
**TAX AS PER NORMAL PROVISIONS** 79364

**CALCULATION OF BOOK PROFIT U/S 115JB**

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT 1957870  
 ADD:  
 as per co's act 1291809  
 dfefered tax liability 24491  
24491

DEDUCT: as per income tax act	3274170	
	<u>-1389788</u>	
	1884382	
TAX @ 15% ON BOOK PROFIT OF RS. 1884382 U/S 115JB	282657	
ADD: HEALTH AND EDUCATION CESS @ 4%	<u>11306</u>	
	293963	
<b>HIGHER OF (79364 OR 293963)</b>		293963
MAT CREDIT C/F [293963-79364]	<u>214599</u>	
<b>LESS TAX DEDUCTED AT SOURCE</b>		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	3344	
SECTION 194A: OTHER INTEREST	28266	
SECTION 194I(B): SECTION 194I(B)	<u>255199</u>	<u>286809</u>
		7154
<b>ADD INTEREST PAYABLE</b>		
INTEREST U/S 234A	<u>142</u>	<u>142</u>
		7296
ADD: FEE PAYABLE U/S 234F		<u>1000</u>
		8296
TAX ROUNDED OFF U/S 288B		8300
<b>LESS SELF ASSESSMENT TAX U/S 140A</b>		
icici - 6390009 - 02393 - 21-12-2023	<u>8300</u>	<u>8300</u>
<b>TAX PAYABLE</b>		NIL

**INTEREST CALCULATION U/S 234A**

Period of Default (November 1, 2023 To December 21, 2023)

$$2 * 1\% * 7100 (7154) = 142$$

**Note:** No Advance Tax Liability [Tax Payable is less than Rs. 10000 as per section 208].

**Previous Year Return Filing Details :**

Date of Filing 31/12/2022

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	20AAKCS7929R1ZL
Amount of turnover/Gross receipt as per the GST return filed	12178178

**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	9,56,380	0	0	0	9,56,380	95,638	8,60,742
MACHINERY AND PLANT	15.00%	81,29,868	0	4,08,764	0	85,38,632	12,50,137	72,88,495
MACHINERY AND PLANT	40.00%	372	0	0	0	372	149	223
<b>Total</b>		<b>90,86,620</b>	<b>0</b>	<b>4,08,764</b>	<b>0</b>	<b>94,95,384</b>	<b>13,45,924</b>	<b>81,49,460</b>

**LOSSES TABLE**

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2022-23	Unabsorbed Depreciation	1598506	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	-	-	-	-	-
2023-24	79364	293963	293963	214599	-	-	-	214599

**As per Form 26AS [File Creation Date: 04-10-2023] last imported on 04-10-2023 03:20 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	12844	31/03/2023	1285	1285	OS	
2.	MUMU05151G		AXIS BANK LIMITED	12727	31/12/2022	1273	1273	OS	
3.	MUMU05151G		AXIS BANK LIMITED	12548	30/09/2022	1254	1254	OS	
4.	MUMU05151G		AXIS BANK LIMITED	12372	30/06/2022	1238	1238	OS	
<b>Sub-Total (TAN)</b>				<b>50491</b>		<b>5050</b>	<b>5050</b>		
1.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	17243	31/03/2023	1724	1724	OS	
2.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	17626	31/12/2022	1763	1763	OS	
3.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	17626	30/09/2022	1763	1763	OS	
4.	RCHJ00242E		JAMSHEDPUR UTILITIES AND SERVICES COMPANY LIMITED	17434	30/06/2022	1743	1743	OS	
<b>Sub-Total (TAN)</b>				<b>69929</b>		<b>6993</b>	<b>6993</b>		
1.	RCHT00110F		TATA STEEL LIMITED	162225	31/03/2023	16223	16223	OS	
<b>Sub-Total (TAN)</b>				<b>162225</b>		<b>16223</b>	<b>16223</b>		
<b>Total (Section)</b>				<b>282645</b>		<b>28266</b>	<b>28266</b>		
<b>194C : Contractors and sub-contractors</b>									
1.	RCHE00117F		ELEKTROKRAFT	15180	01/03/2023	304	304	BP	
2.	RCHE00117F		ELEKTROKRAFT	15180	31/01/2023	304	304	BP	
3.	RCHE00117F		ELEKTROKRAFT	15180	31/12/2022	304	304	BP	
4.	RCHE00117F		ELEKTROKRAFT	15180	30/11/2022	304	304	BP	
5.	RCHE00117F		ELEKTROKRAFT	15180	01/11/2022	304	304	BP	
6.	RCHE00117F		ELEKTROKRAFT	15180	30/09/2022	304	304	BP	
7.	RCHE00117F		ELEKTROKRAFT	15180	31/08/2022	304	304	BP	
8.	RCHE00117F		ELEKTROKRAFT	15180	31/07/2022	304	304	BP	
9.	RCHE00117F		ELEKTROKRAFT	15180	30/06/2022	304	304	BP	
10.	RCHE00117F		ELEKTROKRAFT	15180	31/05/2022	304	304	BP	
11.	RCHE00117F		ELEKTROKRAFT	15180	30/04/2022	304	304	BP	
<b>Total (Section)</b>				<b>166980</b>		<b>3344</b>	<b>3344</b>		
<b>194I(B) : SECTION 194I(B)</b>									
1.	RCHA00365B		AMALGAM STEEL & POWER LIMITED	20000	01/09/2022	2000	2000	BP	
2.	RCHA00365B		AMALGAM STEEL & POWER LIMITED	20000	31/07/2022	2000	2000	BP	
3.	RCHA00365B		AMALGAM STEEL & POWER LIMITED	20000	13/07/2022	2000	2000	BP	
4.	RCHA00365B		AMALGAM STEEL & POWER LIMITED	40000	31/05/2022	4000	4000	BP	
5.	RCHA00365B		AMALGAM STEEL & POWER LIMITED	60000	28/04/2022	6000	6000	BP	
<b>Sub-Total (TAN)</b>				<b>160000</b>		<b>16000</b>	<b>16000</b>		
1.	RCHE00117F		ELEKTROKRAFT	199537	01/03/2023	19954	19954	BP	
2.	RCHE00117F		ELEKTROKRAFT	199537	31/01/2023	19954	19954	BP	
3.	RCHE00117F		ELEKTROKRAFT	199537	31/12/2022	19954	19954	BP	
4.	RCHE00117F		ELEKTROKRAFT	199537	30/11/2022	19954	19954	BP	
5.	RCHE00117F		ELEKTROKRAFT	199537	01/11/2022	19954	19954	BP	
6.	RCHE00117F		ELEKTROKRAFT	199537	30/09/2022	19954	19954	BP	
7.	RCHE00117F		ELEKTROKRAFT	199537	31/08/2022	19954	19954	BP	
8.	RCHE00117F		ELEKTROKRAFT	199537	31/07/2022	19954	19954	BP	
9.	RCHE00117F		ELEKTROKRAFT	199537	30/06/2022	19954	19954	BP	

10.	RCHE00117F		ELEKTROKRAFT	199537	31/05/2022	19954	19954	BP	
11.	RCHE00117F		ELEKTROKRAFT	199537	30/04/2022	19954	19954	BP	
<b>Sub-Total (TAN)</b>				<b>2194907</b>		<b>219494</b>	<b>219494</b>		
1.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	22370	31/03/2023	2237	2237	BP	
2.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	22370	31/03/2023	2237	2237	BP	
3.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	22370	28/02/2023	2237	2237	BP	
4.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	44740	31/01/2023	4474	4474	BP	
5.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	21300	02/12/2022	2130	2130	BP	
6.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	21300	02/11/2022	2130	2130	BP	
7.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	21300	01/08/2022	2130	2130	BP	
8.	RCHS05867B		HUNGRY BROTHERS PRIVATE LIMITED	21300	01/07/2022	2130	2130	BP	
<b>Sub-Total (TAN)</b>				<b>197050</b>		<b>19705</b>	<b>19705</b>		
<b>Total (Section)</b>				<b>2551957</b>		<b>255199</b>	<b>255199</b>		
<b>Grand Total</b>				<b>3001582</b>		<b>286809</b>	<b>286809</b>		

**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
<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		2551957.00	2551957.00	0.00	2551957.00		
2	Interest from deposit	Other Source	194A	291010.00	291010.00	333136.00	-42126.00	282645.00	-50491.00
3	Sale of land or building	Capital Gain	194IA	22670950.00	22670950.00	0.00	22670950.00	0.00	Nil
4	Business receipts	Business		166980.00	166980.00	29174197.00	-29007217.00	0.00	-29174197.00
5	GST turnover	Profit & Loss A/c		12178178.00	12178178.00	29174197.00	-16996019.00	0.00	-29174197.00
6	GST purchases	Profit & Loss A/c		754031.00	754031.00	1033682.00	-279651.00		