

NAME OF ASSESSEE : NEXGEN INFRA HEIGHTS PRIVATE LIMITED
PAN : AAQCS9571B
OFFICE ADDRESS : B-3., VINITA VILA, NALA PAR JAGDEO PATH, SIDDHIARTHA NAGAR
 JAGDEO PATH, PATNA, BIHAR-800014
STATUS : PUB NOT INT **ASSESSMENT YEAR** : 2022 - 2023
WARD NO : PATNA **FINANCIAL YEAR** : 2021 - 2022
D.O.I. : 21/03/2011
EMAIL ADDRESS : singhnbaghel@gmail.com
RETURN : ORIGINAL (FILING DATE : 27/12/2022 & NO. : 871082191271222)

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	141110
<u>NEXGEN INFRA HEIGHTS PVT. LTD.</u>	
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	127789
ADD : DEPRECIATION DISALLOWED	44212
	<u>172001</u>
LESS : ALLOWED DEPRECIATION	<u>-30891</u>
	<u>141110</u>
GROSS TOTAL INCOME	<u>141110</u>
TOTAL INCOME	<u>141110</u>
TOTAL INCOME ROUNDED OFF U/S 288A	141110

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 141110 @ 25%	35278
	<u>35278</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	1411
TAX AS PER NORMAL PROVISIONS	<u>36689</u>

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT	127789
TAX @ 15% ON BOOK PROFIT OF RS. 127789 U/S 115JB	19168
ADD: HEALTH AND EDUCATION CESS @ 4%	767
	<u>19935</u>
HIGHER OF (36689 OR 19935)	36689

LESS TAX DEDUCTED AT SOURCE

SECTION 194N: CASH WITHDRAWAL	3740	3740
		<u>32949</u>

ADD INTEREST PAYABLE

INTEREST U/S 234A	658	
INTEREST U/S 234B	2961	
INTEREST U/S 234C	1661	5280
		<u>38229</u>
ADD: FEE PAYABLE U/S 234F		1000
		<u>39229</u>
		39230

TAX ROUNDED OFF U/S 288B

LESS SELF ASSESSMENT TAX U/S 140A

SBI - 0004329 - 12526 - 27-12-2022	39230	39230
TAX PAYABLE		NIL



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
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1	NORMAL INCOME	141110	141110	141110	141110	141110	141110
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	141110	141110	141110	141110	141110	141110
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	141110	141110	141110	141110	141110	141110

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	35278	35278	35278	35278	35278	35278
	TAX + SURC + HECESS	36689	36689	36689	36689	36689	36689
	LESS TDS/ TCS/ Rebate/ Relief/ Credit	3740	3740	3740	3740	3740	3740
	BALANCE TAX	32949	32949	32949	32949	32949	32949
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	4942	14827	24712	32949	32949	32949

ADVANCE TAX INSTALLMENTS

Instalment	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%	4942	12%	3954	-	0	0	4942	147
IInd	15-09-2021	45%	14827	36%	11862	-	0	0	14827	444
IIIrd	15-12-2021	75%	24712	75%	24712	-	0	0	24712	741
IVth	15-03-2022	100%	32949	100%	32949	-	0	0	32949	329

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	1,03,214	0	0	0	1,03,214	10,321	92,893
MACHINERY AND PLANT	40.00%	7,926	43,499	0	0	51,425	20,570	30,855
Total		1,11,140	43,499	0	0	1,54,639	30,891	1,23,748

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
2019-20	362367	199498	362367	-	-	-	-	-
2020-21	413065	243801	413065	-	-	-	-	-
2022-23	36689	19935	36689	-	-	-	-	-

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	Sale of land or building			7920000	7920000				
2	GST turnover	Profit & Loss		8287721	8287721	14856983.00	-6569262.00	8287721.00	-6569262.00
3	GST purchases	Profit & Loss		3802424	3802424	10584908.00	-6782484.00		
4	Cash withdrawals			187000	187000			0.00	187000.00

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