

**STATEMENT OF TOTAL INCOME AND TAX THEREON**

Name : Sri Aghoreswar Sai Developers Pvt. Ltd.  
 Date of Incorporation : 22.11.2004  
 Address : Sarveshwari Khadgarha Lane Behind Palliputra Dal Mill  
 Near Sukhdeonagar Thana Ratu Road, Ranchi - 834001

Previous Year : 2020-21  
 Assessment Year : 2021-22  
 PAN / GIR No. : AAICS7200A  
 Ward / Circle : Circle 1 Range 3, Ranchi  
 Status : Domestic Company (Resident),  
 In which public are not Substantially interested

Sl No.	Particulars	Amount ₹	Amount ₹	Amount ₹
1	<b>Income from Business:-</b>			
	Net Profit as per Profit & Loss Account		3,742,648.72	
	<u>Adjustments:</u>			
	Add a) Depreciation as per Companies Act,2013	686,614.72		
	b) Misc. Expenditure as per Companies Act,2013			
	c) Provision for tax including Deferred tax	1,284,476.96		
	d) Expenditure not allowable under I.T.Act,1961			
	Fringe benefit Tax & Interest Thereon	-		
	(Interest on Late payment of TDS)	-		
	e) Income Chargeable U/S 43CA of the Income Tax Act 1961			
	Being Difference between stamp value and sales value		1,971,091.68	
			5,713,740.40	
	Less a) Depreciation as per Income Tax Act,1961	465,581.00		
	b) Interest income Chargeable under Other Sources	1,693.00		
	c) Misc. Expenditure as per Income Tax Act,1961	-	467,274.00	5,246,466.40
	<b>Current Year Business Income/(Loss)</b>			<b>5,246,466.40</b>
	<b>Chargeable Business Income</b>			<b>5,246,466.40</b>
2	<b>Income from Other Sources :-</b>			1,693.00
	<b>Gross Total Income:</b>			<b>5,248,159.40</b>
	Less: Deduction under Chapter VI A			-
	<b>Total Income:</b>			<b>5,248,159.40</b>
	Less: Brought Forward Losses			-
	<b>Taxable Income</b>			<b>5,248,159.40</b>
	<b>Total Income Rounded off</b>			<b>5,248,160.00</b>
	<b>Tax on Total Income @ 25 %</b>			<b>1,312,040.00</b>
	<b>Round off Tax on Total Income @ 25 %</b>			<b>1,312,040.00</b>
	<b>Add: Surcharge@7%</b>			<b>-</b>
				<b>1,312,040.00</b>
	<b>Add: Health &amp; Education Cess @ 4%</b>			<b>52,482.00</b>
	<b>Tax Payable (A)</b>			<b>1,364,522.00</b>
	<b>Calculation of Book Profit U/s 115JB</b>			
	Net Profit as per Profit & Loss Account		3,742,648.72	
	<u>Adjustments:</u>			
	I) Additions			
	Provision For Income Tax	1,284,476.96		
	II) Deductions			
	Unabsorbed Depreciation as per Books			
	OR			
	Business Loss as per Books			
	(Whichever is less)			
	<b>Total Book Profit</b>		<b>NIL</b>	<b>5,027,128.00</b>
	<b>Minimum Alternate Tax Payable u/s 115 JB ( B ) @ 15.60 % of Book Profit</b>			<b>784,232.00</b>

For Sri Aghoreswar Sai Developers (P) Ltd.  
*Michael*  
 Director

Total Tax Payable  
( A ) or ( B ) whichever is higher  
Add -Interest U/S 234A  
-Interest U/S 234B  
-Interest U/S 234C

			1,364,522.00
863,100.00	34,524.00		
863,100.00	94,941.00		
204,400.00	6,132.00		
613,400.00	18,402.00		
1,022,300.00	30,669.00		
863,100.00	8,631.00	193,299.00	

Total Tax Due			1,557,821.00
Less Tax Collected at Source		1,400.00	
Less Advance Tax	13.03.2021	500,000.00	501,400.00
Tax After Advance tax and TCS			1,056,430.00
Less Self Assessment Tax Paid*			1,056,430.00
Balance Payable/(Refundable)			-

\*Self Assessment Tax Paid  
Bank Name ICICI Bank  
BSR Code 6390340  
Challan No 01555  
Date 14.02.2022  
Amount 10,56,430/-

For Sri Aghoreshwar Sai Developers (P) Ltd.

*Vishal*

Director

