

**STATEMENT OF TOTAL INCOME AND TAX THEREON**

Name : Sri Aghoreshwar Sai Developers Pvt. Ltd.  
 Date of Incorporation : 22.11.2001  
 Address : Sarveshwari Khadgarha Lane Behind Patliputra Dal Mill  
 Near Sukhdeonagar Thana Ratu Road, Ranchi - 834001

Previous Year : 2021-22  
 Assessment Year : 2022-23  
 PAN / GIR No. : AAICS7299A  
 Ward / Circle : Circle 1 Range 3, Ranchi  
 Status : Domestic Company (Resident),  
 in which public are not Substantially interested

SI No.	Particulars	Amount	Amount	Amount
1	<b>Income from Business:-</b>			
	Net Profit as per Profit & Loss Account		24,64,723.52	
	<u>Adjustments:</u>			
	Add a) Depreciation as per Companies Act, 2013	8,08,074.14		
	b) Misc. Expenditure as per Companies Act, 2013			
	c) Provision for tax including Deferred tax	8,82,512.54		
	d) Expenditure not allowable under I.T. Act, 1961			
	PF Contribution of Employees Late Paid	333106		
	ESI Contribution of Employees Late Paid	4481	3,37,587.00	
	Fringe benefit Tax & Interest Thereon		-	
	Income Tax Payment of Earliere Years Debited in P&L A/c		2,90,214.04	
	e) Income Chargeable U/S 43CA of the Income Tax Act 1961 Being Difference between stamp value and sales value			23,18,387.72
	Note: Company disputes the stamp Value on Sale of Flats which is unreasonable considering the location and other factors influencing the valuation hence adjustment not made in profit.			
				47,83,111.24
	Less: a) Depreciation as per Income Tax Act, 1961	6,48,338.00		
	b) Interest income Chargeable under Other Sources	-		
	c) Misc. Expenditure as per Income Tax Act, 1961	-	6,48,338.00	41,34,773.24
	<b>Current Year Business Income/(Loss)</b>			<b>41,34,773.24</b>
	<b>Chargeable Business Income</b>			<b>41,34,773.24</b>
2	<b>Income from Other Sources :-</b>			
	<b>Gross Total Income:</b>			<b>41,34,773.24</b>
	Less: Deduction under Chapter VI A			-
	<b>Total Income:</b>			<b>41,34,773.24</b>
	Less: Brought Forward Losses			-
	<b>Taxable Income</b>			<b>41,34,773.24</b>
	Total Income Rounded off			41,34,770.00
	Tax on Total Income @ 25 %			10,33,694.00
	Round off Tax on Total Income @ 25 %			10,33,694.00
	Add: Surcharge@7%			-
				10,33,694.00
	Add: Health & Education Cess @ 4%			41,348.00
	<b>Tax Payable (A)</b>			<b>10,75,042.00</b>
	<u>Calculation of Book Profit U/s 115JB</u>			
	Net Profit as per Profit & Loss Account		24,64,723.52	
	<u>Adjustments:</u>			
	I) Additions			

**PARMANA ND DUBEY**  
Digitally signed by PARMANAND DUBEY  
 DN: cn=PARMANAND DUBEY, o=VISHAL KUMAR JAISWAL, email=parmanand.dubey@vishalkumarjaiswal.com, c=IN

**VISHAL KUMAR JAISWAL**  
Digitally signed by VISHAL KUMAR JAISWAL  
 DN: cn=VISHAL KUMAR JAISWAL, o=VISHAL KUMAR JAISWAL, email=vishal.kumar.jaiswal@vishalkumarjaiswal.com, c=IN

Provision For Income Tax

8,82,512.54

(i) Deductions

Unabsorbed Depreciation as per Books

OR

Business Loss as per Books

(Whichever is less)

NIL

Total Book Profit

33,47,236.00

Minimum Alternate Tax Payable u/s 115 JB (B) @ 15.60 % of Book Profit

5,22,169.00

Total Tax Payable

10,75,042.00

(A) or (B) whichever is higher

Less: Tax Collected at Source

11,742.00

52,000.00

Balance Tax Payable

63,742.00

Advance Tax

06.04.2021  
27.06.2021

1,00,000.00  
1,00,000.00

2,00,000.00

2,00,000.00

8,11,300.00

Total Prepaid Taxes

Balance Tax Payable

Add -Interest U/S 234A

-Interest U/S 234B

-Interest U/S 234C

8,11,300.00  
51,600.00  
2,55,000.00  
5,58,400.00  
8,11,200.00

90,853.00

Total Tax and Interest Due

9,02,153.00

Less: Self Assessment Tax Paid\*

Balance Payable/(Refundable)

9,02,150.00

\*Self Assessment Tax Paid

Bank Name: ICICI Bank

BSR Code:

Challan No.:

Date:

Amount:

PARMANA  
ND DUBEY

VISHAL  
KUMAR  
JAISWAL

