

Name of Assessee	Efgfgf PRIVATE LIMITED		
Address	Palam Vihar Gurgaon HARYANA 122001		
Status	Private Company(Domestic)	Assessment Year	2019-2020
Ward	WARD 1(2) GURGAON ()	Year Ended	31.3.2019
PAN	AAD786564M	Incorporation Date	11/09/2014
Residential Status	Resident		
Particular of Business			
Method of Accounting	Mercantile		
A.O. Code	NWR-W-877-02		
Filing Status	Original		
Last Year Return Filed On	15/10/2018	Serial No.:	50071151016
Bank Name	Axis Bank, Palm Vihar ,MICR:, A/C NO: ,Type: Current ,IFSC Code: UTIB0000707		
Tele:	Mob:9977880		

Computation of Total Income

Income from Business or Profession (Chapter IV D) 5432556

Profit as per Profit and Loss a/c	5888704
<u>Add:</u>	
Depreciation Debited in P&L A/c	173050
Total	6061754
<u>Less:</u>	
Depreciation as per Chart u/s 32	629198
	629198
	5432556

Gross Total Income 5432556

Total Income 5432556
Round off u/s 288 A 5432560

Calculation for Mat 5888704

Profit as per part II and III of Schedule VI	5888704
Tax calculated @ 18.5% on Book Profit is Rs. 1089410	
Tax Due @ 29% (Turnover for Fin. Year 2014-15 is less than 5 Crore)	1575442
Educational Cess	47263
	1622705
Mat Credit u/s 115JAA	59751
	1562954
T.D.S.	5774
	1557180
Interest u/s 234 A/B/C	146183
	1703363

Deposit u/s 140A 1703363
Tax Payable 0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (6 Month)	67552	Non-Salary(as per Annexure)	5774
u/s 234C	78631		

(7005+21021+35034+15571)

Interest calculated upto September,2017, Due Date for filing of Return September 30, 2017

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:06 Sep 2017

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6360218	04/07/2017	39857	AXIS Bank kolkata	1200000
2	6360218	20/08/2017	31630	AXIS Bank kolkata	474210
3	6360218	06/09/2017	43520	AXIS Bank kolkata	29153
Total					1703363

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	1089410	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	32682	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		1122092
2a. Tax Payable on Total Income	1575442	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	47263	
d. Gross tax liability (2a + 2b + 2c)		1622705
3. Amount of tax against which credit is available u/s 115JAA(2d-1d)		500613

Assessment Year	Brought Forward	Set off	Carried Forward
2016-2017	59751	59751	0
Total	59751	59751	0

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Licence Fees	25%	1125000	0	0	1125000	0	0	1125000	281250	843750
Building	10%	476939	0	0	476939	0	0	476939	47694	429245
Electrical Equipment	15%	55017	0	1150074	1205091	0	0	1205091	209516	995575
(Including additional depreciation)										
Furniture and Fitting including electric Fitting	10%	24607	0	0	24607	0	0	24607	2461	22146
PLANT AND MACHINERY	15%	215366	0	319835	535201	0	0	535201	88277	446924
(Including additional depreciation)										
Total		1896929	0	1469909	3366838	0	0	3366838	629198	2737640

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Sep 2017)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	APCO INFRATECH LIMITED	LKNA05238C	3750	3750	194J
2	AXIS BANK LIMITED	MUMU05151G	61	61	194A
3	AXIS BANK LIMITED	MUMU05151G	472	472	194A
4	AXIS BANK LIMITED	MUMU05151G	86	86	194A
5	AXIS BANK LIMITED	MUMU05151G	323	323	194A
6	AXIS BANK LIMITED	MUMU05151G	65	65	194A

7	AXIS BANK LIMITED	MUMU05151G	21	21	194A
8	AXIS BANK LIMITED	MUMU05151G	833	833	194A
9	AXIS BANK LIMITED	MUMU05151G	102	102	194A
10	AXIS BANK LIMITED	MUMU05151G	61	61	194A
	TOTAL			5774	

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	1557180	15.00	233577	0	233500	3	7005
2.	Second (Up to Sep)	1557180	45.00	700731	0	700700	3	21021
3.	Third (Up to Dec)	1557180	75.00	1167885	0	1167800	3	35034
4.	Fourth (Up to March)	1557180	100.00	1557180	0	1557100	1	15571
	Total							78631

Interest Calculation u/s 234B

Interest u/s 234C : 78631

S. No.	Month	Principal	Int. 234B	Int. 234A	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2017	1557180	15571	0	0	0	94202	0
2	May-2017	1557180	15571	0	0	0	109773	0
3	June-2017	1557180	15571	0	0	0	125344	0
4	July-2017	1557180	15571	0	1200000	140915	0	1059085
5	August-2017	498095	4980	0	474210	4980	0	469230
6	September-2017	28865	288	0	29153	288	0	28865
	Total		67552	0				-

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	Axis Bank	Palm Vihar	9778878749204218	UTIB0000707	Current(Primary)	0

Signature
(Pushp Singh)
For ghghgff PRIVATE LIMITED

CompuTax : E-01 [ghhjhh PRIVATE LIMITED]