

Name of Assessee	Rama Manoj Tiwari		
Father's Name	Sh. G. S. Bhisht		
Address	Mekatronik Consultants and Engineers,19, F.F.,GREEN VALLEY PLAZA,SECTOR 41-42,FARIDABAD,HARYANA,121001		
Status	Individual	Assessment Year	2023-2024
Ward	Ward II (2)	Year Ended	31.3.2023
PAN	AIVPM1821A	Date of Birth	29/05/1971
Residential Status	Resident	Gender	Female
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008) , WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028)		
Method of Accounting	Mercantile		
A.O. Code	---		
GSTIN No.	06AIVPM1821A1ZI		
Filing Status	Original		
Last Year Return Filed u/s	Normal		
Aadhaar No:	667494733997	Mobile No Linked with Aadhaar:	
Bank Name	State Bank of India, GREEN FIELD FARIDABAD ,MICR:110002511, A/C NO:00000030727192217 ,Type: Saving ,IFSC: SBIN0016537		
Tele:	Mob:9312286224		

Computation of Total Income [As per Normal Provisions]

Income from House Property (Chapter IV C) 18972

Zinnia - 103 Omaxe Green Valley Sector 41-42
Faridabad(HARYANA)-121010

Tenant Name: Zakib Irfan

Annual Lettable Value 264000

Rent Receivable 264000

Higher of above 264000

Annual Rental Value u/s 23 264000

Less:

Deduction u/s 24(a) 79200

Interest 165828

245028

18972

Income from Business or Profession (Chapter IV D) 1811090

M/s Mekatronik Consultants and Engineers

Net profit as per profit & loss a/c 1810352

Add:

Depreciation Debited in P&L A/c 138893

Disallowable under section 37 (Transfer from other information) 497

Disallowable under section 43B (Transfer from other information) 242

Total 1949984

Less:

Depreciation as per Chart u/s 32 138894

138894

1811090

Income from Capital Gain (Chapter IV E)**Nil**Long Term Capital Gain1. Plot 25/06/2022

Value u/s 50C	590500	
Sales Consideration Received	590500	
Sales Consideration		590500
Less: Transfer Expenses		0
		<u>590500</u>
Less: indexed Cost		
Cost of Acquisition	756818	
F.Y. 2014-15 548750/240*331		<u>756818</u>
		-166318

Capital Loss Rs. 166318/- will not set off from any other head of income

Income from Other Sources (Chapter IV F)**16629**

Interest From Saving Bank A/c		2843
(as per Annexure)		309
Interest From IT Refund		13477
		<u>16629</u>

Gross Total Income**1846691****Less: Deductions (Chapter VI-A)**

u/s 80C		
P.P.F.	150000	
		150000
u/s 80TTA (Interest From Saving Bank Account.)		<u>2843</u>
		152843

Total Income**1693848**

Round off u/s 288 A

1693850

Income Exempt u/s 10

273099

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due (Exemption Limit Rs. 250000)		320655
Health & Education Cess (HEC) @ 4.00%		<u>12826</u>
		333481
T.D.S./T.C.S		<u>344689</u>
		-11208
Refundable (Round off u/s 288B)		11210

Tax calculation on Normal income of Rs 1693850/-

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 To 1000000 = 500000 @20% = 100000

Tax on 1000001 to 1693850 = 693850 @30% = 208155

Total Tax = 320655**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 329482

T.C.S.(as per Annexure) 15207

Details of Exempt Income

S.No.	Particulars	Amount
1	PPF Interest	94399
2	10(10D)-Sum received under a life insurance policy	178700
	Total	273099

Due Date for filing of Return October 31, 2023

Statement of Long term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			166318
Total	0	0	166318

Details of Depreciation M/s Mekatronik Consultants and Engineers

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Air Conditioner	10%	23767	0	0	23767	0	0	23767	2377	21390
Car	15%	407753	0	0	407753	0	0	407753	61163	346590
Computer	40%	10612	0	0	10612	0	0	10612	4245	6367
Fax Machine	15%	513	0	0	513	0	0	513	77	436
Fixture and Fitting	10%	8540	0	0	8540	0	0	8540	854	7686
Invertor	15%	3638	0	0	3638	0	0	3638	546	3092
Mobile Phone	15%	169155	0	0	169155	0	0	169155	25373	143782
Water Filter	15%	4536	0	0	4536	0	0	4536	680	3856
office Equipment	10%	36266	0	0	36266	0	0	36266	3627	32639
Stablizer	15%	163	0	0	163	0	0	163	24	139
Digital Camera	15%	1185	0	0	1185	0	0	1185	178	1007
Printer	15%	4227	14831	0	19058	0	0	19058	2859	16199
Refrigator	10%	4252	0	0	4252	0	0	4252	425	3827
Tools	15%	19178	970	3910	24058	0	0	24058	3315	20743
Air Blower	15%	2220	0	0	2220	0	0	2220	333	1887
Bench Grinder	15%	6012	0	0	6012	0	0	6012	902	5110
Camera	15%	0	0	39822	39822	0	0	39822	2987	36835
Laptop	40%	0	72323	0	72323	0	0	72323	28929	43394
Total		702017	88124	43732	833873	0	0	833873	138894	694979

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda		07870100021587	110012057	BARB0SECFAR	Saving
2	State Bank of India	GREEN FIELD FARIDABAD	000000307271922 17	110002511	SBIN0016537	Saving(Primary)
3	Bank of Baroda		07870400000143		BARB0SECFAR	Cash Credit

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06AIVPM1821A1ZI	23736337
TOTAL		23736337

Details of Other Income

S.NO.	PARTICULARS	AMOUNT
1	NATIONAL ENGINEERING INDUSTRIES LTD	289
2	TATA CUMMINS PRIVATE LIMITED	20
TOTAL		309

Details of T.D.S. on Non-Salary(26 AS Import Date:13 Sep 2023)

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
1	BAJAJ AUTO LIMITED	PNEB05807E	53	53
2	CALSONIC KANSEI MOTHERSON AUTO PRODUCTS PRIVATE LI	DELC09884A	89	89
3	CNH INDUSTRIAL (INDIA) PRIVATE LIMITED	MRTF00226C	2240	2240
4	HERO MOTOCORP LIMITED	JPRH03137B	45	45
5	HERO MOTOCORP LIMITED	RTKH01377F	53	53
6	HONDA MOTOR CYCLE AND SCOOTER INDIA PVT.LTD.	RTKH01174F	99	99
7	HONDA MOTORCYCLE AND SCOOTER INDIA PRIVATE LIMITED	JPRH03028E	36	36
8	KNORR-BREMSE INDIA PRIVATE LIMITED	RTKK02676C	1187	1187
9	MAHINDRA & MAHINDRA LTD FARM EQUIPMENT SECTOR	MUMM18894B	49	49
10	MAKINO INDIA PRIVATE LIMITED	BLRM05172G	184450	184450
11	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVAT	DELM15537E	8	8
12	MARUTI SUZUKI INDIA LIMITED	DELM00046E	117581	117581
13	NATIONAL ENGINEERING INDUSTRIES LTD	JPRN00007A	939	939
14	NEEL METAL PRODUCTS LIMITED	RTKN00867G	585	585
15	OCAP CHASSIS PART PRIVATE LIMITED	DELO01394B	3283	3283
16	PARVEEN INDUSTRIES PRIVATE LIMITED	DELP00667C	2100	2100
17	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	DELB08744B	332	332
18	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	DELS25688F	491	491
19	SHRI RAM PISTONS AND RINGS LTD.	DELS20013A	144	144
20	SUZUKI MOTOR GUJARAT PRIVATE LIMITED	AHMS25819D	15	15
21	TAFE MOTORS AND TRACTORS LIMITED	BPLE00600F	130	130
22	TALBROS AUTOMOTIVE COMPONENTS LIMITED	RTKT02212A	11155	11155
23	TALBROS AUTOMOTIVE COMPONENTS LIMITED	RTKT01143C	4389	4389
24	TATA CUMMINS PRIVATE LIMITED	RCHT00119A	2	2
25	UFLEX LIMITED	MRTF00050B	16	16
26	VOLTAS LIMITED	MUMV07842C	11	11
TOTAL			329482	329482

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
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Business	194C	3140845	23737760	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :23737760	55469
Business	194JA	597000	as above	as above	11940
Business	194JB	2601964	as above	as above	260197
Business	194Q	1828619	as above	as above	1845
Other Sources	194A	309	16629	Interest Income:16629	31
Total		8168737	23754389		329482

Details of T.C.S.(26 AS Import Date:13 Sep 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	CAPITAL INDIA FINANCE LIMITED	JDHB02511F	15207	15207
2	ICICI BANK LIMITED	MUMI15731C	0	0
TOTAL			15207	15207

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	8168428	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession	23736337 1423 23737760 -15569332
2	GST purchases	13239319		
3	GST turnover	23736337		
4	Interest from deposit	309		
5	Outward foreign remittance/purchase of foreign currency	1292415		
	Rent received		- Rent Receivable	264000 264000
	Interest from savings bank		- Interest from saving bank a/c	2843 2843
	Interest from others		Other	309 309 309
	Interest from income tax refund		- Interest from IT Refund	13477 13477
	Receipts from life insurance policy		- Sum received under a life insurance policy including bonus	178700 178700
	Receipts from transfer of immovable property		- Sale of land or building	590500 590500

Signature
(Rama Manoj Tiwari)

CompuTax : [Rama Manoj Tiwari]