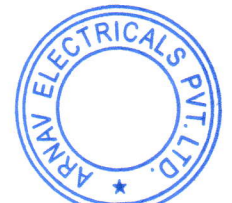


Name of Assessee	ARNAV ELECTRICALS PRIVATE LIMITED		
Address	601, SR NO 35 40, SINHAGAD ROAD PL 3 & 4, AMRITGANGA, WADGAON BK, PUNE, MAHARASHTRA, 411041		
Status	Company(Domestic)	Assessment Year	2022-2023
Ward	WARD 1(1), PUNE	Year Ended	31.3.2022
PAN	AANCA2044E	Incorporation Date	14/11/2014
Residential Status	Resident		
Particular of Business			
A.O. Code	PNE-W-52-1		
GSTIN No.	27AANCA2044E1ZX		
Filing Status	Original		
Last Year Return Filed On	15/02/2022	Acknowledgement No.:	214181150150222
Last Year Return Filed u/s	Normal		
Bank Name	ICICI BANK LIMITED, SINHAGAD ROAD, A/C NO:180205000591 ,Type: Current ,IFSC: ICIC0001802		
Tele:			

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)		2608431
Profit as per Profit and Loss a/c	2328699	
<u>Add:</u>		
Depreciation Debited in P&L A/c	606582	
Total	<u>2935281</u>	
<u>Less:</u>		
Depreciation as per Chart u/s 32	<u>326850</u>	
		<u>326850</u>
		<u>2608431</u>
 Income from Other Sources (Chapter IV F)		 394200
Interest on F.D.R.(as per Annexure)	386610	
Rent on plant and machinery	7590	
		<u>394200</u>
 Gross Total Income		 3002631
 Total Income		 3002631
Round off u/s 288 A		<u>3002630</u>
 Calculation for Mat		 2328699
Profit as per part II and III of Schedule VI	1601630	
<u>Add:</u>		
Income Tax u/s 40(a)(ii)	727069	
Total	<u>2328699</u>	
Tax calculated @ 15.0% on Book Profit is Rs. 349305		
 Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore)	750658	
Health & Education Cess (HEC) @ 4.00%	30026	

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	780684
T.D.S./T.C.S	1830076
	-1049392
Refundable (Round off u/s 288B)	1049390

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	1825132
T.C.S.(as per Annexure)	4944
Due Date for filing of Return October 31, 2022	

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions	3002631
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	0
Gross Total Income as per Normal provisions	3002631
(ii) Disallowed Deductions under section 115BAA / 115BAB	
No Deduction exists	
(iii) Disallowed Brought Forward Loss related to Above Deductions	
NA	0
3. Gross Total Income (1+2)	3002631
Deduction under Chapter VIA under heading C other than 80JJAA	0
Total Income after Adjustments under section 115BAA/115BAB	3002631

Details of Depreciation

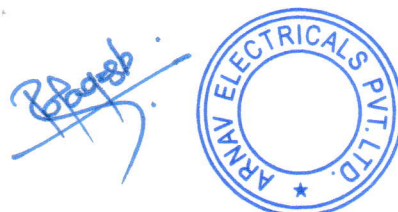
Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINARY	15%	283272	0	0	283272	0	0	283272	42491	240781
PLANT AND MACHINARY	40%	22171	0	0	22171	0	0	22171	8868	13303
Apex Meter	15%	333000	0	0	333000	0	0	333000	49950	283050
MOTOR CAR	15%	1056954	0	0	1056954	0	0	1056954	158543	898411
I-Pad	40%	140203	0	0	140203	0	0	140203	56081	84122
Laptop	40%	16271	0	0	16271	0	0	16271	6508	9763
Mobile Phone	15%	29396	0	0	29396	0	0	29396	4409	24987
Total		1881267	0	0	1881267	0	0	1881267	326850	1554417

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI BANK LIMITED	SINHAGAD ROAD	180205000591		ICIC0001802	Current(Primary)
2	HDFC BANK	PUNE	025002100000009		HDFC0CSHSBL	Current

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	27AANCA2044E1ZX	49140752
	TOTAL	49140752



NAME OF ASSESSEE : ARNAV ELECTRICALS PRIVATE LIMITED
Code : ARSCA-01, Group Code : A-001

A.Y. 2022-2023 PAN : AANCA2044E

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	27AANCA2044E1ZX	AB2705214193881	23-Jul-2021	May,2021	3921259.31	3921259.31
2	27AANCA2044E1ZX	AB270421219035M	15-Jun-2021	April,2021	1394386.17	1394386.17
3	27AANCA2044E1ZX	AC270621350036E	29-Jul-2021	June,2021	1878694.43	1878694.43
4	27AANCA2044E1ZX	AB270721728389R	22-Nov-2021	July,2021	2419306.5	2419306.5
5	27AANCA2044E1ZX	AC271221723722F	05-Feb-2022	December,2021	4221000	4221000
6	27AANCA2044E1ZX	AB270821823856S	20-Jan-2022	August,2021	3191334.21	3191334.21
7	27AANCA2044E1ZX	AB2710217579607	03-Feb-2022	October,2021	500881.18	500881.18
8	27AANCA2044E1ZX	AB2711216915256	04-Feb-2022	November,2021	4542000	4542000
9	27AANCA2044E1ZX	AC2709219610335	03-Feb-2022	September,2021	12415732.75	12415732.75
Total					34484594.55	34484594.55

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	SHARAD SAHAKARI BANK LTD , SHARAD BANK BLDG MARKET YARD MARKET COMMITTEE MANCHAR, MANCHAR PUNE, MAHARASHTRA, INDIA, 410503	-	8683652
Total				8683652.00

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	SHARAD SAHAKARI BANK LTD	386610
TOTAL		386610

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Sep 2022)

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	ADITYA BIRLA RENEWABLES SOLAR LIMITED	MUMA62110G	12000	12000
2	AMEYA ANAND GALGALI	PNEA36975B	260111	260111
3	BHARAT BIJLEE LTD	MUMB11087G	11500	11500
4	CAPCHEM ELECTRICALS LIMITED	MUMC17766A	15000	15000
5	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	MUMC18011A	23000	23000
6	FOURTH PARTNER ENERGY PRIVATE LIMITED	HYDF00887F	176426	176426
7	MITCON SOLAR ALLIANCE LIMITED	PNEM26686C	7500	7500
8	NATURE INTERNATIONAL PRIVATE LIMITED	DELN08040E	214000	214000
9	PROZEAL INFRA ENGINEERING PRIVATE LIMITED	AHMP10180C	97500	97500
10	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COMPANY	MUMS39431A	27200	27200
11	SHARAD SAHAKARI BANK LTD, MANCHAR BR	PNES04564A	38096	38096
12	SHREE CEMENT LTD	JDHS01295A	8000	8000
13	SOLVAY SPECIALITIES INDIA PRIVATE LIMITED	BRDS05688E	77171	77171
14	SUNFREE PASCHIM RENEWABLE ENERGY PRIVATE LIMITED	AMRS21024D	390250	390250
15	TATA POWER GREEN ENERGY LIMITED	MUMT17013D	288450	288450
16	TATA POWER RENEWABLE ENERGY LIMITED	MUMI09762E	133650	133650
17	TORRENT POWER LIMITED	PNET11174C	30278	30278
18	TP SAURYA LIMITED	MUMT24696A	15000	15000
TOTAL			1825132	1825132

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
	194JA	8630170			172603
	194JB	14523319			1452332



NAME OF ASSESSEE : ARNAV ELECTRICALS PRIVATE LIMITED A.Y. 2022-2023 PAN : AANCA2044E
Code :ARSCA-01,Group Code :A-001

Business	194C	4446368	49542502	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :49542502	158126
Business	194Q	3823000	as above	as above	3823
Other Sources	194A	380946	394200	Interest Income:386610 Rental Income:7590	38096
Other Sources	194I(a)	7590	as above	as above	152
Total		31811393	49936702		1825132

Details of T.C.S.(26 AS Import Date:29 Sep 2022)

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	METRO STEEL MART	PNEM18428E	658	658
2	PRIME ISPAT LIMITED	JBPP01442A	4286	4286
TOTAL			4944	4944

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference	
1	Interest from deposit	386610	Interest on FDR	386610	NIL
2	Rent on plant & machinery	7590	Rent on plant and machinery	7590	NIL
3	Business receipts	31422857	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income No account case gross receipts business /profession	49140752 401750	
				49542502	-18119645
4	GST turnover	34484595			
5	GST purchases	21800608			
6	Business expenses	4944433			
7	Purchase of time deposits	8683652			

CompuTax : ARSCA-01 [ARNAV ELECTRICALS PRIVATE LIMITED],Group Code :A-001

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