

Name of Assessee	MAYANK BAJAJ		
Father's Name	SH. DEEPAK BAJAJ		
Address	L-706,SEC-120,PRATEEK LAUREL,GAUTAM BUDH NAGAR,UTTAR PRADESH,UTTAR PRADESH,201301		
Address(Office)	AARAV ENTERPRISES,C-253,SECTOR-63,NOIDA,NOIDA,GAUTAM BUDDHA NAGAR,UTTAR PRADESH,201301		
E-Mail	mayank@yesbosz.com		
Status	Individual	Assessment Year	2022-2023
Ward	WARD(2)	Year Ended	31.3.2022
PAN	AGBPB0774H	Date of Birth	17/10/1979
Residential Status	Resident	Gender	Male
Nature of Business	WHOLESALE AND RETAIL TRADE-Wholesale of other products n.e.c(09027)		
GSTIN No.	09AGBPB0774H2HN		
Filing Status	Original		
Return Filed On	31/10/2022	Acknowledgement No.:	766500401311022
Last Year Return Filed On	15/03/2022	Acknowledgement No.:	357887040150322
Last Year Return Filed u/s	Normal		
Aadhaar No:	881443164912	Passport No.:	
Bank Name	BANK OF BARODA, , A/C NO:48880200000334 ,Type: Current ,IFSC: BARB0KHORAX		
Tele:	Mob:7840096969		
Tele(Office):	Mob:+917840096999		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)	855230
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From Firm AARAV ENTERPRISES
(35.00% Share)

Remuneration	52500	
Interest	0	
(Profit Exempt u/s 10(2A) 5370/-)		52500

Profit as per Profit and Loss a/c	802730	
<u>Add:</u>		
Depreciation Debited in P&L A/c	6654	
Total	809384	
<u>Less:</u>		
Depreciation as per Chart u/s 32	6654	
	6654	802730

Income from Other Sources (Chapter IV F)	11831
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Interest From Saving Bank A/c(as per Annexure)	391	
Interest on F.D.R.(as per Annexure)	11440	
	11831	

Gross Total Income	867061
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Less: Deductions (Chapter VI-A)

u/s 80C

Tuition Fee

150101

150000

u/s 80TTA (Interest From Saving Bank Account.)

391

u/s 80D

Own Family Medical Insurance Premium

16462

Total Payment Rs.

16462

16462

166853**Total Income****700208**

Round off u/s 288 A

700210

Income Exempt u/s 10

5370

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

Tax Due

52542

Health & Education Cess (HEC) @ 4.00%

2102

54644

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

107239

-52595

Refundable (Round off u/s 288B)

52600

Tax calculation on Normal income of Rs 700210/-

Exemption Limit :250000

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

Tax on 500001 to 700210 = 200210 @20% = 40042

Total Tax = 52542**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure)

77511

T.C.S.(as per Annexure)

29728

Details of Exempt Income

S.No.	Particulars	Amount
1	Profit from Firm AARAV ENTERPRISES	5370
	Total	5370

Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

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 MACHINERY	15%	0	37129	0	37129	0	0	37129	5569	31560
Computer	40%	2712	0	0	2712	0	0	2712	1085	1627
Total		2712	37129	0	39841	0	0	39841	6654	33187

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda		26770100000412		BARB0BLYRAJ	Saving
2	KOTAK MAHINDRA BANK LIMITED		3146246998		KKBK0000811	Saving
3	BANK OF BARODA		48880200000334		BARB0KHORA X	Current(Primary)

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	09AGBPB0774H2HN	33741267
	TOTAL	33741267

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	09AGBPB0774H2ZN	AA090521900338C	30-Jun-2021	May,2021	2482770.59	2482770.59
2	09AGBPB0774H2ZN	AB090621065944V	16-Jul-2021	June,2021	1517107.54	1517107.54
3	09AGBPB0774H2ZN	AB090421030557B	14-Jun-2021	April,2021	2524265.99	2524265.99
4	09AGBPB0774H2ZN	AB0908213241790	20-Sep-2021	August,2021	1998674.18	1998674.18
5	09AGBPB0774H2ZN	AB090721078546S	19-Aug-2021	July,2021	2259984.68	2259984.68
6	09AGBPB0774H2ZN	AB0909219163631	20-Oct-2021	September,2021	2445807.87	2445807.87
7	09AGBPB0774H2ZN	AB091021396000Q	20-Nov-2021	October,2021	2638136.89	2638136.89
8	09AGBPB0774H2ZN	AB090122276658V	19-Feb-2022	January,2022	4902474.19	4902474.19
9	09AGBPB0774H2ZN	AB091121397635Y	20-Dec-2021	November,2021	2430571.37	2430571.37
10	09AGBPB0774H2ZN	AB091221750661C	19-Jan-2022	December,2021	3068265.2	3068265.2
11	09AGBPB0774H2ZN	AB090222024080W	16-Mar-2022	February,2022	2278340.22	2278340.22
12	09AGBPB0774H2ZN	AB090322647798M	19-Apr-2022	March,2022	5174489.03	5174489.03
	Total				33720887.75	33720887.75

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	BANK OF BARODA	391
	TOTAL	391

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	BANK OF BARODA	11440
	TOTAL	11440

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AVENUE SUPERMARTS LIMITED	MUMA28521D	4937423	4951	4951
2	BANK OF BARODA	MUMB12254E	11440	0	0
3	INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED	BLRI04204E	11950000	11950	11950
4	L T FOODS LIMITED	RTKL00819A	1682036	60610	60610
	TOTAL		18580899	77511	77511

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
Business	194JA	1344933	33741267	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :33741267	26898
Business	194JB	337103	as above	as above	33712
Business	194Q	16887423	as above	as above	16901
Other Sources	194A	11440	11831	Interest Income:11831	
Total		18580899	33753098		77511

Details of T.C.S.(26 AS Import Date:27 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	L T FOODS LIMITED	RTKL00819A	29728	29728
	TOTAL		29728	29728

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	391	Interest from saving bank a/c	391
2	Interest from deposit	11440	Interest on FDR	11440
3	Business receipts	18569459	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 Total Gross Receipts/Turnover (44AD)	33741267
				-15171808
4	GST turnover	33720888		
5	GST purchases	33700232		
6	Business expenses	29736107		

Signature
(MAYANK BAJAJ)
Date-31.10.2022

CompuTax : MAYANK [MAYANK BAJAJ]