

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	2023-2024
Ward	WARD(2)	Year Ended	31.3.2023
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	30/09/2023	Acknowledgement No.:	362225771300923
Last Year Return Filed On	31/10/2022	Acknowledgement No.:	766500401311022
Last Year Return Filed u/s	Normal		
Aadhaar No:	881443164912	Mobile No Linked with Aadhaar:	
Bank Name	Bank of Baroda , A/C NO:26770100000412 ,Type: Saving ,IFSC: BARB0BLYRAJ		
Tele:	Mob:7840096969		
Tele(Office):	Mob:+917840096999		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)

797532

From Firm AARAV ENTERPRISES (35.00% Share)

Remuneration	0	
Interest	7001	
(Profit Exempt u/s 10(2A) -144630/-)	_____	7001

Profit as per Profit and Loss a/c	791525
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Add:

Depreciation Debited in P&L A/c	10592
Disallowable under section 37 (Transfer from other information)	1626
Total	_____803743

Less:

Interest Income	2620	
Depreciation as per Chart u/s 32	_____10592	
	_____13212	_____790531

Income from Other Sources (Chapter IV F)

6078

Interest From Saving Bank A/c(as per Annexure)	333
Interest on F.D.R.(as per Annexure)	3125
Interest From IT Refund	2620

6078

Gross Total Income**803610****Less: Deductions (Chapter VI-A)**

u/s 80C

Tuition Fee

156684

150000

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

333

u/s 80D

Own Family Medical Insurance Premium

16462

Total Payment Rs.

16462

16462

166795**Total Income****636815**

Round off u/s 288 A

636820

Income Exempt u/s 10

-144630

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

Tax Due

39864

Health & Education Cess (HEC) @ 4.00%

1595

41459

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

96102

-54643

Refundable (Round off u/s 288B)

54640

Tax calculation on Normal income of Rs 636820/-

Exemption Limit :250000

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

Tax on 500001 to 636820 = 136820 @20% = 27364

Total Tax = 39864**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure)

61882

T.C.S.(as per Annexure)

34220

Details of Exempt Income

S.No.	Particulars	Amount
1	Profit from Firm AARAV ENTERPRISES	-144630
	Total	-144630

Due Date for filing of Return October 31, 2023

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
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PLANT AND MACHINERY	15%	31560	34715	0	66275	0	0	66275	9941	56334
Computer	40%	1627	0	0	1627	0	0	1627	651	976
Total		33187	34715	0	67902	0	0	67902	10592	57310

Bank Account Detail

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

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	09AGBPB0774H2HN	41748366
	TOTAL	41748366

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	BANK OF BARODA	328
2	KOTAK MAHINDRA BANK LIMITED	5
	TOTAL	333

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	BANK OF BARODA	3125
	TOTAL	3125

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2023)

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	2144369	2149	2149
2	BANK OF BARODA	MUMB12254E	3125	0	0
3	INNOVATIVE RETAIL CONCEPTS PRIVATE LIMITED	BLRI04204E	24508000	24508	24508
4	L T FOODS LIMITED	RTKL00819A	1475378	29508	29508
5	RELIANCE RETAIL LIMITED	MUMR19954E	5717387	5717	5717
	TOTAL		33848259	61882	61882

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	1475378	41750986	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :41750986	29508
Business	194Q	32369756	as above	as above	32374

