

Name Of Assessee	: Omkara Engicon Private Limited		
PAN	: AABCO7075R		
Office Address	: Flat No.102, 1st Floor Alok Appartment, Kako Road Kako Road, Near Brilliant Public School, Jehanabad, Bihar-804408		
Status	: PUB NOT INT	Assessment Year	: 2024 - 2025
Ward No	: DC/AC CIRCLE 2, PATNA	Financial Year	: 2023 - 2024
D.O.I.	: 06/07/2012		
Mobile No.	: 9234390639		
Email Address	: psuryabhushan@gmail.com		
Nature Of Business	: Construction		
Stock Valuation Method	: Cost Or Net Realisable Which Ever Is Lower		
Method Of Accounting	: Mercentile		
Name Of Bank	: State Bank Of India		
MICR CODE	: 804002003		
IFSC CODE	: SBIN0003611		
Address	: Adb Jehanabad		
Account No.	: 32636543459		
Return	: ITR-6 : ORIGINAL (FILING DATE : 18/10/2024 & NO. : 616898961181024)		
Import Date	: AIS : 18-09-2024 07:21 PM	TIS : 18-09-2024 07:21 PM	
	26AS : 18-09-2024 07:21 PM		

COMPUTATION OF TOTAL INCOME

<u>Profits And Gains From Business And Profession</u>	2442422
Profit Before Tax As Per Profit And Loss Account	2603639
Add : Depreciation Disallowed	3141760
	5745399
Less : Allowed Depreciation	-3302977
	2442422
Gross Total Income	2442422
Total Income	2442422
Total Income Rounded Off U/s 288A	2442420

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 2442420 @ 25%	610605
	610605
Add: Health And Education Cess @ 4%	24424
Tax As Per Normal Provisions	635029

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account	2603639	
Tax @ 15% On Book Profit Of Rs. 2603639 U/s 115JB	390546	
Add: Health And Education Cess @ 4%	15622	
	406168	
Higher Of (635029 Or 406168)		635029

Less Tax Deducted At Source

Section 206cl: Collection At Source On Sale Of Motor Vehicle	37514	
Section 194n: Payment Of Certain Amounts In Cash	174858	
Section 206cr: Section 206cr	6394	
	218766	
		416263

Add Interest Payable

Interest U/s 234B	29134	
Interest U/s 234C	21016	
	50150	
		466413
Tax Payable Rounded Off U/s 288B		466410

Less Self Assessment Tax U/s 140A

Hdfc - 0510002 - 09123 - 18/10/2024

466410

466410

Tax Payable

Nil

Previous Year Return Filing Details :

Acknowledgement No.

411196451151023

Date of Filing

15/10/2023

Ward

DC/AC CIRCLE 2, PATNA

Return Income

Rs. 2578900

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	10AABCO7075R1Z2
Amount of turnover/Gross receipt as per the GST return filed	24203128

FIXED ASSETS

Block	Rate	WDV as on 01/04/2023 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2024 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
			FURNITURE AND FITTINGS	10.00%				
MACHINERY AND PLANT	15.00%	0	1,32,02,924	1,76,00,000	0	3,08,02,924	33,00,439	2,75,02,485
Total		25,375	1,32,02,924	1,76,00,000	0	3,08,28,299	33,02,977	2,75,25,322

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2016-17	54022	21991	54022	-	-	-	-	-
2017-18	100247	63086	100247	-	-	-	-	-
2018-19	87319	64179	87319	-	-	-	-	-
2019-20	254608	188261	254608	-	-	-	-	-
2020-21	620571	310321	620571	-	-	-	-	-
2021-22	322340	193539	322340	-	-	-	-	-
2022-23	327782	196866	327782	-	-	-	-	-
2023-24	670514	402456	670514	-	-	-	-	-
2024-25	635029	406168	635029	-	-	-	-	-

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194N : Payment of certain amounts in cash									
1.	PTND04000D		DAKSHIN BIHAR GRAMIN BANK	300000	28/02/2024	15000	15000	NA	
2.	PTND04000D		DAKSHIN BIHAR GRAMIN BANK	5852124	26/12/2023	142758	142758	NA	
3.	PTND04000D		DAKSHIN BIHAR GRAMIN BANK	855000	11/08/2023	17100	17100	NA	
Grand Total				7007124		174858	174858		

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
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206CL : Collection at source on sale of Motor vehicle

1.	PTNC03163G	CHANDAMAMA MOTORS	2451500	31/05/2023	24515	24515
Sub-Total (TAN)			2451500		24515	24515
1.	RCHN00016C	NEXGENSOLUTION TECHNOLOGIES PRIVATE LIMITED	1299900	22/08/2023	12999	12999
Sub-Total (TAN)			1299900		12999	12999
Total (Section)			3751400		37514	37514

206CR : SECTION 206CR

1.	PTND02743G	DEVENDRA EQUIPMENT	6393606	31/03/2024	6394	6394
Total (Section)			6393606		6394	6394
Grand Total			10145006		43908	43908

Details of Share holders holding not less than 10% of the voting power at any time during P.Y.

Name	PAN	Percentage of share	Address
ALOK KUMAR	AYIPS1717L	50	0, S/O RAM BHAWAN SHARMASUDASPUR, MODANGANJ GHOSI, JEHANABAD BIHAR - 804432
SUNITI KUMARI	BRZPK2419N	50	-, NIZAMUDDIN PURJEHANABAD, JEHANABAD, JEHANABAD BIHAR - 804408
Total		100.00	

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	06010 - CONSTRUCTION - Other construction activity n.e.c.	construction activity	OMKARA ENGICON PVT LTD

ALOK KUMAR
(Director)