

Name of Assessee	GOLDLINE PHARMACEUTICALS LTD.		
Address	202-A, ARIHANT APARTMENTS, UNTRHANA LAYOUT, DAHIPURA, NAGPUR, NAGPUR, MAHARASHTRA, 440015		
E-Mail	kale_goldline@yahoo.com		
Status	Company(Domestic)	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AACCG2989F	Incorporation Date	02/08/2004
Residential Status	Resident		
Nature of Business	WHOLESALE AND RETAIL TRADE-Wholesale of other products n.e.c(09027), Trade Name: GOLDLINE PHARAMCEUTICALS LIMITED		
Method of Accounting	Mercantile		
A.O. Code	---		
GSTIN No.	27AACCG2989F1ZE		
Filing Status	Original		
Return Filed On	30/12/2024	Acknowledgement No.:	788671991301224
Last Year Return Filed u/s	Normal		
Bank Name	STATE BANK OF INDIA, , A/C NO:31679535988 , Type: , IFSC: SBIN0003462, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	9823108373 Mob:9970058832		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D) 2,64,29,225

Profit as per Profit and Loss a/c	2,69,00,311
<u>Add:</u>	
Depreciation Debited in P&L A/c	11,99,899
Total	2,81,00,210
<u>Less:</u>	
Depreciation as per Chart u/s 32	16,70,985
	16,70,985
	<u>2,64,29,225</u>

Gross Total Income 2,64,29,225

Total Income 2,64,29,225
Round off u/s 288 A 2,64,29,230

Calculation for Mat 2,69,00,311

Profit as per part II and III of Schedule VI	1,93,68,224
<u>Add:</u>	
Income Tax u/s 40(a)(ii)	75,32,087
Total	2,69,00,311

Tax calculated @ 15.0% on Book Profit is Rs. 40,35,047

Tax Due @ 25% (Turnover for Fin. Year 2021-22 is less than 400 Crore)	66,07,308
---	-----------

Surcharge @7%	4,62,512
	70,69,820

Health & Education Cess (HEC) @ 4.00%	2,82,793
	<u>73,52,613</u>

T.D.S./T.C.S	3,15,327
	70,37,286
Advance Tax	3,00,000
	67,37,286
Interest u/s 234 A/B/C	10,92,267
Fee for default in furnishing return of income u/s 234F	5,000
	78,34,553
Round off u/s 288B	78,34,550
Deposit u/s 140A	78,34,550
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (2 Month)	1,34,744	Non-Salary(as per Annexure)	2,89,805
u/s 234B (9 Month)	6,06,348	T.C.S.(as per Annexure)	25,522
u/s 234C	3,51,175		

(31,665+95,001+1,56,537+67,972)

Interest calculated upto December,2024, Due Date for filing of Return October 31, 2024
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

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

1.Total income as per Normal provisions	26429225
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	26429225
(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)	26429225
Deduction under Chapter VIA under heading C other than 80JJAA	0
Total Income after Adjustments under section 115BAA/115BAB	26429225

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:02 Dec 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0220002	28/11/2023	00470	BANK OF INDIA PATNA	60000
2	0220002	29/12/2023	03960	BANK OF INDIA PATNA	60000
3	0220002	31/01/2024	00547	BANK OF INDIA PATNA	60000
4	0220002	04/03/2024	01334	BANK OF INDIA PATNA	60000
5	0220002	30/03/2024	05482	BANK OF INDIA PATNA	60000
6	0220002	30/04/2024	09275	BANK OF INDIA PATNA	60000
7	0220002	31/07/2024	07742	BANK OF INDIA PATNA	60000
8	0220002	29/08/2024	01224	BANK OF INDIA PATNA	60000
9	0220002	01/10/2024	01219	BANK OF INDIA PATNA	60000
10	0220002	30/10/2024	01175	BANK OF INDIA PATNA	60000

11	0220002	30/11/2024	01101	BANK OF INDIA PATNA	60000
12	.				7474550
	Total				8134550

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	15%	10616763	0	0	10616763	253508	0	10363255	1554488	8808767
plant	40%	42169	0	0	42169	0	0	42169	16868	25301
Furniture and Fitting	10%	66790	0	0	66790	0	0	66790	6679	60111
Trademark	25%	330300	33000	17000	380300	0	0	380300	92950	287350
Total		11056022	33000	17000	11106022	253508	0	10852514	1670985	9181529

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	7037286	15.00	1055593	0	1055500	3	31665
2.	Second (Up to Sep)	7037286	45.00	3166779	0	3166700	3	95001
3.	Third (Up to Dec)	7037286	75.00	5277965	60000	5217900	3	156537
4.	Fourth (Up to March)	7037286	100.00	7037286	240000	6797200	1	67972
	Total							351175

Interest Calculation u/s 234B

Interest u/s 234C : 351175

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	6737286	67372	0	60000	60000	358547	0
2	May-2024	6737286	67372	0	0	0	425919	0
3	June-2024	6737286	67372	0	0	0	493291	0
4	July-2024	6737286	67372	0	60000	60000	500663	0
5	August-2024	6737286	67372	0	60000	60000	508035	0
6	September-2024	6737286	67372	0	0	0	575407	0
7	October-2024	6737286	67372	0	120000	120000	522779	0
8	November-2024	6737286	67372	72372	60000	60000	597523	0
9	December-2024	6737286	67372	67372	0	0	732267	0
	Total		606348	139744				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA		31679535988	SBIN0003462	(Primary)	Yes	Yes

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	27AACCG2989F1ZE	236532143
	TOTAL	236532143

Details of T.D.S. on Non-Salary(26 AS Import Date:02 Dec 2024)

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	BANK OF INDIA ZONAL OFFICE	NGPB01574G	7694750	153895	153895
2	MANISH KUMAR SARAF	CALM04097C	18447986	18447	18447

3	POWER PHARMACEUTICALS PRIVATE LIMITED	CHEP02258E	1054140	1055	1055
4	SHEETAL KHANDELWAL	BPLS04070D	18111330	18113	18113
5	SIDDHI VINAYAK PHARMA LINK	NGPS03547F	98092927	98295	98295
TOTAL			143401133	289805	289805

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	194Q	135706383	236532143	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :236532143	135910
NA	194N	7694750			153895
Total		143401133	236532143		289805

Details of T.C.S.(26 AS Import Date:02 Dec 2024)

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	MMG HEALTHCARE	RTKM04824B	9293	9293
2	SB LIFESCIENCES PRIVATE LIMITED	RTKS30931F	9726	9726
3	VINEET SUNEJA	PTLV12028C	6503	6503
TOTAL			25522	25522

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business expenses	25520323		
2	Business receipts	135706383	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	236532143
			236532143	-100825760
3	Cash deposits	3516443		
4	Cash withdrawals	0		
5	GST purchases	89095711		
6	GST turnover	236532143		

Signature
(Amol Laxmikant Mujumdar)
For GOLDLINE PHARMACEUTICALS LTD.

Date-04.01.2025