

Name of Assessee	Goldline Pharmaceuticals LTD.		
Address	Plot No.103/F-1,Leela Appartment,Narendra Nagar,Nagpur,MAHARASHTRA,440015		
Status	Company(Domestic)	Assessment Year	2023-2024
Ward	CIRCLE 4, NAGPUR	Year Ended	31.3.2023
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)		
A.O. Code	NGP-C-004-01		
GSTIN No.	27AACCG2989F1ZE		
Filing Status	Original		
Return Filed On	28/10/2023	Acknowledgement No.:	457324901281023
Last Year Return Filed On	06/10/2022	Acknowledgement No.:	620495341061022
Last Year Return Filed u/s	Normal		
Bank Name	STATE BANK OF INDIA, STATE BANK OF INDIA,MEDICAL.COLLEGE.SQR.,NAGPUR,PIN.440009 ,MICR:440002012, A/C NO:31679535988 ,Type: Current ,IFSC: SBIN0003462		
Tele:	(0712)2786666 Mob:9970058832		

**Computation of Total Income [As per Normal Provisions]**

<b>Income from Business or Profession (Chapter IV D)</b>	<b>4282398</b>
Profit as per Profit and Loss a/c	4905983
<u>Add:</u>	
Depreciation Debited in P&L A/c	1285495
Total	6191478
<u>Less:</u>	
Depreciation as per Chart u/s 32	1909080
	1909080
	<u>4282398</u>
<b>Gross Total Income</b>	<b>4282398</b>
<b>Total Income</b>	<b>4282398</b>
Round off u/s 288 A	<u>4282400</u>
<b>Calculation for Mat</b>	<b>4905983</b>
Profit as per part II of Schedule III	3792559
<u>Add:</u>	
Income Tax u/s 40(a)(ii)	1113424
Total	4905983
Tax calculated @ 15.0% on Book Profit is Rs. 735897	
Tax Due @ 25% (Turnover for Fin. Year 2020-21 is less than 400 Crore)	1070600
Health & Education Cess (HEC) @ 4.00%	42824
	1113424
T.D.S./T.C.S	361339
	752085
Advance Tax	350000

	402085
Interest u/s 234 A/B/C	55616
	457701
Deposit u/s 140A	457700
Tax Payable	0

<b>Interest Charged</b>	<b>(Rs.)</b>	<b>T.D.S./ T.C.S. From</b>	<b>(Rs.)</b>
u/s 234B (7 Month)	28140	Non-Salary(as per Annexure)	250841
u/s 234C	27476	T.C.S.(as per Annexure)	110498

(3384+5652+12420+6020)

Interest calculated upto October,2023, Due Date for filing of Return October 31, 2023

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

1.Total income as per Normal provisions	4282398
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	0
<b>Gross Total Income as per Normal provisions</b>	<b>4282398</b>
(ii) Disallowed Deductions under section 115BAA / 115BAB	
No Deduction exists	
(iii) Disallowed Brought Forward Loss related to Above Deductions	
NA	0
<b>3. Gross Total Income (1+2)</b>	<b>4282398</b>
Deduction under Chapter VIA under heading C other than 80JJAA	0
<b>Total Income after Adjustments under section 115BAA/115BAB</b>	<b>4282398</b>

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:28 Oct 2023**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0222833	15/07/2022	01646	BANK OF INDIA Somalwada	150000
2	0220156	31/03/2023	10504		200000
3	0220002	28/10/2023	01397	BANK OF INDIA PATNA	457700
<b>Total</b>					<b>807700</b>

**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
Furniture and Fitting including electric Fitting	10%	74211	0	0	74211	0	0	74211	7421	66790
Computer	40%	70282	0	0	70282	0	0	70282	28113	42169
PLANT AND MACHINERY	15%	154125	0	0	154125	0	0	154125	23119	131006
MOTOR CAR	15%	2237168	1108213	0	13319301	983117	0	12336184	1850428	10485756
<b>Total</b>		<b>2535786</b>	<b>1108213</b>	<b>0</b>	<b>13617919</b>	<b>983117</b>	<b>0</b>	<b>12634802</b>	<b>1909081</b>	<b>10725721</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
--------	------	---------	------------	---------	-----------	------

1	STATE BANK OF INDIA	STATE BANK OF INDIA,MEDICAL.COLLEGE.S QR.,NAGPUR,PIN.440009	31679535988	440002012	SBIN0003462	Current(Primary)
---	---------------------	---	-------------	-----------	-------------	------------------

### GST Turnover Detail

S.NO.	GSTIN	Turnover
1	27AACCG2989F1ZE	210882226
	<b>TOTAL</b>	<b>210882226</b>

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

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	BANK OF INDIA ZONAL OFFICE	NGPB01574G	133604	133604
2	MANISH KUMAR SARAF	CALM04097C	15040	15040
3	POWER PHARMACETICALS PRIVATE LIMITED	CHEP02258E	1675	1675
4	RAMDAS SALES CORPORATION	MUMR16865C	776	776
5	SHEETAL KHANDELWAL	BPLS04070D	19970	19970
6	SIDDHI VINAYAK PHARMA LINK	NGPS03547F	79776	79776
	<b>TOTAL</b>		<b>250841</b>	<b>250841</b>

### 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	117128748	210882226	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :210882226	117237
NA	194N	6680200			133604
	<b>Total</b>	<b>123808948</b>	<b>210882226</b>		<b>250841</b>

### Details of T.C.S.(26 AS Import Date:28 Oct 2023)

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	MERCEDES BENZ INDIA PRIVATE LIMITED	PNED03139D	88200	88200
2	MMG HEALTHCARE	RTKM04824B	11100	11100
3	SHRI RAMESTH INDUSTRY PRIVATE LIMITED	PTLS24241A	3192	3192
4	VINEET SUNEJA	PTLV12028C	8006	8006
	<b>TOTAL</b>		<b>110498</b>	<b>110498</b>

### Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business expenses	22291191		
2	Business receipts	117128747	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	210882226
				<b>210882226</b>
3	Cash deposits	3100328		<b>-93753479</b>

4	Cash withdrawals	0
5	GST purchases	64460569
6	GST turnover	207388501
7	Purchase of vehicle	8819999

Signature  
(Amol Laxmikant Mujumdar)  
For Goldline Pharmaceuticals LTD.  
Date-28.10.2023