

Name of Assessee	CHERRY VOYAGING PRIVATE LIMITED		
Address	F-1,PLOT NO. 103,,SHILPA HOUSING SOCIETY,NAGPUR,MAHARASHTRA,440015		
E-Mail	kale.associates66@gmail.com		
Status	Company(Domestic)	Assessment Year	2024-2025
Ward	WARD 1(1),NAGPUR	Year Ended	31.3.2024
PAN	AAFCC4927Q	Incorporation Date	13/11/2013
Residential Status	Resident		
Nature of Business	WHOLESALE AND RETAIL TRADE-General commission agents, commodity brokers and auctioneers(09005),Trade Name:CHERRY VOYAGING PRIVATE LIMITED		
Method of Accounting	Mercantile		
A.O. Code	NGP-W-001-01		
GSTIN No.	27AAFCC4927Q1Z2		
Filing Status	Original		
Last Year Return Filed On	30/09/2023	Acknowledgement No.:	366073931300923
Last Year Return Filed u/s	Normal		
Bank Name	BANK OF INDIA, BANK OF INDIA,PLOT NO.9, MAYASMRUTIWARDHA ROAD, SOMALWADA,, A/C NO:874020110000268 ,Type: Current ,IFSC: BKID0008740, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9970058851		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)	5,05,288
Profit as per Profit and Loss a/c	5,05,288
Total	<u>5,05,288</u>
Gross Total Income	5,05,288
Total Income	5,05,288
Round off u/s 288 A	<u>5,05,290</u>
Calculation for Mat	5,05,288
Profit as per part II and III of Schedule VI	3,80,288
Add:	
Income Tax u/s 40(a)(ii)	1,25,000
Total	<u>5,05,288</u>
Tax calculated @ 15.0% on Book Profit is Rs. 75,793	
Tax Due @ 25% (Turnover for Fin. Year 2021-22 is less than 400 Crore)	1,26,323
Health & Education Cess (HEC) @ 4.00%	<u>5,053</u>
	1,31,376
T.D.S./T.C.S	<u>24,642</u>
	1,06,734
Advance Tax	<u>25,000</u>
	81,734
Interest u/s 234 A/B/C	<u>11,106</u>
	92,840

Tax Payable 92,840

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (7 Month)	5,719	Non-Salary(as per Annexure)	24,642
u/s 234C	5,387		

(480+1,440+2,400+1,067)

Interest calculated upto October,2024, Due Date for filing of Return October 31, 2024

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

1.Total income as per Normal provisions		505288
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		505288
(ii) Disallowed Deductions under section 115BAA / 115BAB		
No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA	0	0
3. Gross Total Income (1+2)		505288
Deduction under Chapter VIA under heading C other than 80JJAA		0
Total Income after Adjustments under section 115BAA/115BAB		505288

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:29 Sep 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0220002	30/03/2024	03768	BANK OF INDIA PATNA	25000
	Total				25000

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)	106734	15.00	16010	0	16000	3	480
2.	Second (Up to Sep)	106734	45.00	48030	0	48000	3	1440
3.	Third (Up to Dec)	106734	75.00	80051	0	80000	3	2400
4.	Fourth (Up to March)	106734	100.00	106734	0	106700	1	1067
	Total							5387

Interest Calculation u/s 234B

Interest u/s 234C : 5387

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	81734	817	0	0	0	6204	0
2	May-2024	81734	817	0	0	0	7021	0
3	June-2024	81734	817	0	0	0	7838	0
4	July-2024	81734	817	0	0	0	8655	0
5	August-2024	81734	817	0	0	0	9472	0
6	September-2024	81734	817	0	0	0	10289	0
7	October-2024	81734	817	0	0	0	11106	0
	Total		5719	0				

Bank Account Detail

NAME OF ASSESSEE : CHERRY VOYAGING PRIVATE LIMITED A.Y. 2024-2025 PAN : AAFCC4927Q Code :I-636GROUP,Group Code :PSR

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	BANK OF INDIA	BANK OF INDIA,PLOT NO.9, MAYASMRUTIWARDHA ROAD, SOMALWADA,	874020110000268	BKID0008740	Current(Primary)	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Sep 2024)

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	PRECISION EMPOVERMENT AND RESOURCES PRIVATE LIMITE	BPLP09953G	24642	24642
TOTAL			24642	24642

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	194C	1232108	12244267	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :12244267	24642
Total		1232108	12244267		24642

Signature
(Amol Laxmikant Mujumdar)
For CHERRY VOYAGING PRIVATE LIMITED

Date-16.10.2024

CompuTax : I-636GROUP [CHERRY VOYAGING PRIVATE LIMITED],Group Code :PSR

Show Client E-Mail Address in Computation