

NAME OF ASSESSEE	: HSHS NUTRACEUTICALS LIMITED		
PAN	: AAFCH1207C		
OFFICE ADDRESS	: 5003, 5TH FLOOR, WORLD TRADE CENTER, NEAR UDHNA DARWAJA, RING ROAD, SURAT, GUJARAT-395002		
STATUS	: PUB INT	ASSESSMENT YEAR	: 2024 - 2025
WARD NO	: CIRCLE 1(1)(1), SURAT	FINANCIAL YEAR	: 2023 - 2024
D.O.I.	: 26/11/2019		
MOBILE NO.	: 9825140716		
EMAIL ADDRESS	: manishsarkari@gmail.com		
NAME OF BANK	: HDFC BANK		
MICR CODE	: 395240003		
IFSC CODE	: HDFC0000251		
ACCOUNT NO.	: 50200046245673 [VALIDATED]		
OPTED FOR TAXATION	: YES		
U/S 115BAA			
RETURN	: ITR-6 : ORIGINAL (FILING DATE : 10/10/2024 & NO. : 596899421101024)		
IMPORT DATE	: AIS : 29-09-2024 12:33 PM	TIS : 29-09-2024 12:33 PM	
	26AS : 29-09-2024 12:34 PM		
COMPUTATION DATE	: 10-10-2024 03:03 PM		

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	8749957
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HSHS NUTRACEUTICALS LIMITED

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	8416059
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ADD :

DEPRECIATION DISALLOWED	100766	
DISALLOWED U/S 36	118200	
DISALLOWED U/S 37	200688	
	419654	8835713

LESS :

INTEREST INCOME	12949	
ALLOWED DEPRECIATION	72807	
	-85756	8749957

INCOME FROM OTHER SOURCES

INTEREST ON BANK FD	10634	12949
INTEREST INCOME ON INCOME TAX REFUND	2315	
TOTAL	12949	

BROUGHT FORWARD LOSSES SET-OFF

BUSINESS LOSSES FOR THE A.Y. 2023-24	-7479380
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UNABSORBED DEPRECIATION FOR THE A.Y. 2023-24

FROM :

BUSINESS INCOME	-91534
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GROSS TOTAL INCOME	1191992
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TOTAL INCOME	1191992
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TOTAL INCOME ROUNDED OFF U/S 288A	1191990
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COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1191990 @ 22%	262238
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	262238
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ADD: SURCHARGE @ 10%	26224
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	288462
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ADD: HEALTH AND EDUCATION CESS @ 4%	11538
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300000

LESS TAX DEDUCTED AT SOURCE

SECTION 194O: SECTION 194O

SECTION 194Q: SECTION 194Q

524

27512

28036

271964

ADD INTEREST PAYABLE

INTEREST U/S 234B

19033

INTEREST U/S 234C

13726

32759

304723

304720

TAX PAYABLE ROUNDED OFF U/S 288B

LESS SELF ASSESSMENT TAX U/S 140A

HDFC BANK - 0510002 - 06650 - 10/10/2024

304720

304720

TAX PAYABLE

NIL

DUE DATE FOR FILING OF RETURN IS OCTOBER 31, 2024

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	1191990	1191990	1191990	1191990	1191990	1191990
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	1191990	1191990	1191990	1191990	1191990	1191990
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	1191990	1191990	1191990	1191990	1191990	1191990

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	262238	262238	262238	262238	262238	262238
	TAX + SURC + HECESS	300000	300000	300000	300000	300000	300000
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	28036	28036	28036	28036	28036	28036
	BALANCE TAX	271964	271964	271964	271964	271964	271964
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	40795	122384	203973	271964	271964	271964

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2023	15%	40795	12%	32636	-	0	0	40795	1221
IIInd	15/09/2023	45%	122384	36%	97907	-	0	0	122384	3669
IIIrd	15/12/2023	75%	203973	75%	203973	-	0	0	203973	6117
IVth	15/03/2024	100%	271964	100%	271964	-	0	0	271964	2719

FIXED ASSETS

Block	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INTANGIBLE ASSETS	25.00%	1,08,844	0	0	0	1,08,844	27,211	81,633
MACHINERY AND PLANT	15.00%	85,419	26,563	0	0	1,11,982	16,797	95,185
MACHINERY AND PLANT	40.00%	71,997	0	0	0	71,997	28,799	43,198
Total		2,66,260	26,563	0	0	2,92,823	72,807	2,20,016

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2023-24	Ordinary Business	7479380	7479380	-
2023-24	Unabsorbed Depreciation	91534	91534	-

As per Form 26AS [File Creation Date: 29-09-2024] last imported on 29-09-2024 12:34 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194O : SECTION 194O							
1.	DELB12439A	BRIGHT LIFECARE PRIVATE LIMITED	40752	408	Nil	408	Nil
2.	MUMH21289C	HYUGA ECOMMERCE VENTURES PRIVATE LIMITED	2647	26	Nil	26	Nil
3.	MUMR19954E	RELIANCE RETAIL LIMITED	5345	53	Nil	53	Nil
4.	PNEU05959C	UTH BEVERAGE FACTORY PRIVATE LIMITED	3727	37	Nil	37	Nil
Total (Section)			52471	524	Nil	524	Nil
194Q : SECTION 194Q							
1.	SRTC04082B	CHANDNI SHARMA	27511492	27512	Nil	27512	Nil
Grand Total			27563963	28036	Nil	28036	Nil

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Provident Fund	117000.00
2	Employee Contribution towards ESIC	1200.00
	Total	118200.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Donation	74237.00
2	Interest on TDS	107107.00
3	TDS LATE FILING FEES	19344.00
	Total	200688.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	10634.00	10634.00	10634.00	Nil	0.00	-10634.00
2	Business receipts	Business		27563963.00	27563963.00	161738161.00	-134174198.00	0.00	-161738161.00
3	GST turnover	Profit & Loss A/c		169677785.00	169677785.00	161738161.00	7939624.00	0.00	-161738161.00
4	GST purchases	Profit & Loss A/c		125039329.00	125039329.00	96382377.00	28656952.00		