

NAME OF ASSESSEE	: VAHH CHEMICALS LIMITED		
PAN	: AAHCV2144C		
OFFICE ADDRESS	: PLOT 2/5198, 5003, 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.	: 11/12/2019		
MOBILE NO.	: 9924971777		
EMAIL ADDRESS	: sbvsatff@gmail.com		
NAME OF BANK	: HDFC BANK		
MICR CODE	: 395240003		
IFSC CODE	: HDFC0000251		
ACCOUNT NO.	: 50200046567245 [VALIDATED]		
OPTED FOR TAXATION U/S 115BAA	: YES		
RETURN	: ITR-6 : ORIGINAL (FILING DATE : 30/12/2024 & NO. : 787892491301224)		
IMPORT DATE	: AIS : 30-12-2024 02:15 PM	TIS : 30-12-2024 02:15 PM	26AS :
	30-12-2024 02:15 PM		
COMPUTATION DATE	: 30-12-2024 02:27 PM		

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 51,89,602

VAHH CHEMICALS LIMITED

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 49,32,091

ADD :

DEPRECIATION DISALLOWED	1,66,539	
DISALLOWED U/S 36	93,600	
DISALLOWED U/S 37	73,484	
	3,33,623	
		52,65,714

LESS :

INTEREST ON FD	3,631	
ALLOWED DEPRECIATION	72,481	
	-76,112	
		51,89,602

INCOME FROM OTHER SOURCES

INTEREST ON FD	3,631	
TOTAL	3,631	3,631

GROSS TOTAL INCOME

TOTAL INCOME 51,93,233

TOTAL INCOME ROUNDED OFF U/S 288A 51,93,230

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 51,93,230 @ 22%	11,42,511	
	11,42,511	
ADD: SURCHARGE @ 10%	1,14,251	
	12,56,762	
ADD: HEALTH AND EDUCATION CESS @ 4%	50,270	
	13,07,032	

LESS TAX DEDUCTED AT SOURCE

SECTION 194Q: SECTION 194Q	42,686	
	42,686	
		12,64,346

ADD INTEREST PAYABLE

INTEREST U/S 234A	25,286	
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INTEREST U/S 234B	1,13,787	
INTEREST U/S 234C	63,844	2,02,917
		14,67,263
ADD: FEE PAYABLE U/S 234F		5,000
		14,72,263
TAX PAYABLE ROUNDED OFF U/S 288B		14,72,260
LESS SELF ASSESSMENT TAX U/S 140A		
HDFC BANK - 0510002 - 25865 - 30/12/2024	14,72,260	14,72,260
TAX PAYABLE		NIL

INTEREST CALCULATED UPTO DECEMBER 30, 2024

DUE DATE WAS OCTOBER 31, 2024. EXTENDED DUE DATE IS NOVEMBER 15, 2024. VIDE ORDER [F.NO.225/205/2024-ITA-II], DATED 26-10-2024

DETAILS OF BANK ACCOUNTS				
NAME OF THE BANK	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
UCO BANK	UCBA0000266	02660210004814	CURRENT	VALIDATED AND EVC ENABLED

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.	Rs.
MACHINERY AND PLANT	15.00%	3,93,415.00	31,250.00	13,136.00	0.00	4,37,801.00	64,685.00	3,73,116.00
MACHINERY AND PLANT	40.00%	19,489.00	0.00	0.00	0.00	19,489.00	7,796.00	11,693.00
Total		4,12,904.00	31,250.00	13,136.00	0.00	4,57,290.00	72,481.00	3,84,809.00

As per Form 26AS [File Creation Date: 30-12-2024] last imported on 30-12-2024 02:15 PM

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 of the Deductor	Head of Income	Amount paid /credited	Date of Payment /Credit	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194Q : SECTION 194Q										
1.	SRTA00039E		AMEEN SILK MILLS (PRIVATE) LIMITED	BP	83,86,392	28/03/2024	8,379		8,379	
			Sub-Total (TAN)		83,86,392		8,379	Nil	8,379	Nil
1.	SRTB01514C		BHASKAR SILK MILLS PVT LTD	BP	12,00,000	30/09/2023	1,200		1,200	
			Sub-Total (TAN)		12,00,000		1,200	Nil	1,200	Nil
1.	SRTD00017D		DADA ASSOCIATES	BP	60,76,483	29/02/2024	6,077		6,077	
			Sub-Total (TAN)		60,76,483		6,077	Nil	6,077	Nil
1.	S RTE00037C		EKTA PRINTS PVT. LTD.	BP	6,34,500	29/02/2024	635		635	
			Sub-Total (TAN)		6,34,500		635	Nil	635	Nil
1.	SRTG00021A		GLOBAL SYN-TEX	BP	2,05,17,850	31/01/2024	20,525		20,525	
			Sub-Total (TAN)		2,05,17,850		20,525	Nil	20,525	Nil
1.	S RTP00124F		PRAYAG RAJ DYG. & PTG. MILLS PVT. LTD.	BP	58,57,946	31/03/2024	5,870		5,870	
			Sub-Total (TAN)		58,57,946		5,870	Nil	5,870	Nil
			Grand Total		4,26,73,171		42,686	Nil	42,686	Nil

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Provident Fund	93,600
	Total	93,600

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	11,554
2	TDS LATE FILING FEES	17,000
3	INTEREST ON GST LATE FILING	44,930
	Total	73,484

HIREN INDRAVADAN DESAI
(Managing Director)