

COMPUTATION OF TAXABLE INCOME SEC 115BAA

Name of the Assessee	OBSC Perfection Pvt. Ltd.		
Address	6 F, 6th Floor,		
Road/Street	M-6 Uppal Plaza		
Area/Locality	District Center Jasola		
City	New Delhi		
Pin code	110025		
Phone	1126972628		
e-mail address			
Assessment Year	Assessment Year 2022-23		
Previous Year	Ended on 31.03.2022		
Residence	Resident		
Status	Domestic Company-Public not Substantially interest		
Date of Incorporation	17-Mar-2017		
Bank Particulars	A/c No	IFS Code	
Dena Bank	064011024171	BKDN0710640	
PAN	AACCO4645E	O@17032017	
Assessed in	Company Ward 76(2)		

Profit & Gains of Business or Profession	Amount-Rs		
Profit/(Loss) as per Profit & Loss a/c		4,32,18,340	
Add:			
Depreciation as per Companies Act		1,45,89,364	
Employees contribution to PF & ESIC which were deposited after due date in terms of Section [36(1)(va)]		3,456	
Disallowance u/s 43B As per TAR		7,400	
Add Adjustment made u/s 145A for this year:			
Value of closing stock on inclusive method*	7,68,64,916		
Less Closing stocks value of exclusive method*	(6,51,39,759)		
Less MODVAT balance on 31.3.2022	-	<u>1,17,25,157</u>	6,95,43,717
Less:			
Depreciation as per Income tax Act		2,32,50,048	
Allowance of past disallowance u/s 43B As per TAR		7,217	
Less Adjustment made u/s 145A for last year:			
Value of opening stock on inclusive method*	5,26,66,194		
Less opening stocks value of exclusive method*	(4,46,32,368)		
Less GST / MODVAT balance on 31.3.2021	<u>(13,66,772)</u>	<u>66,67,054</u>	<u>2,99,24,319</u>
Profit /(Loss) for the year	BF		3,96,19,398
Set off against BF Business Loss	33,06,774	33,06,774	
Set off against BF UAD	2,94,88,441	<u>2,94,88,441</u>	<u>3,27,95,215</u>
UAD CF			68,24,183
Deduction u/s VIA			
None		-	-
Net Taxable Income		<u>-</u>	<u><u>68,24,183</u></u>

OBSC Perfection Pvt. Ltd.

Assessment Year 2022-23

Amount-Rs

NORMAL TAX WORKINGS

Tax Due on Normal rate on	<u>68,24,183</u>	22%		<u>15,01,320</u>
Total Tax Due	<u>68,24,183</u>			15,01,320
Surcharge at		10%	15,01,320	<u>1,50,132</u>
				16,51,452
Education Cess at		4%	16,51,452	<u>66,058</u>
				17,17,510
TDS as per list				<u>4,99,119</u>
ADVANCE TAX DUE				12,18,391
Interest u/s:				
234A				-
234B		6	74,828	
234C			<u>61,521</u>	<u>1,36,349</u>
				13,54,740
Advance Tax paid				<u>-</u>
				13,54,740
Self assessment tax paid			13,54,740	<u>13,54,740</u>
Balance tax	Refund			<u>-</u>

For OBSC Perfection Pvt. Ltd.

Dated:
New Delhi

Director