

**COMPUTATION OF TAXABLE INCOME SEC 115BAA**

Name of the Assessee	<b>OBSC Perfection Pvt. Ltd.</b>	
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 2023-24	
Previous Year	Ended on 31.03.2023	
Residence	Resident	
Status	Domestic Company-Public not Substantially interest	
Date of Incorporation	17-Mar-2017	
Bank Particulars	A/c No	IFS Code
Bank of BARODA	71980200000888	BARBONEHRUP
PAN	AACCO4645E	<a href="mailto:O@17032017">O@17032017</a>
Assessed in	Company Ward 76(2)	

<b>Profit &amp; Gains of Business or Profession</b>			<b>Amount-Rs</b>
Profit/(Loss) as per Profit & Loss a/c		6,30,65,238	
Add:			
Depreciation as per Companies Act		2,14,37,975	
<i>Gratuity Prov u/s 40A[7] Clg Bal</i>	-	-	
<i>Gratuity Prov opening Bal</i>	-	-	
Employees contribution to PF & ESIC which were deposited after due date in terms of Section [36(1)(va)]		-	
Disallowance u/s 43B As per TAR		4,26,445	
Charity & Donation		2,11,004	
Add Adjustment made u/s 145A for this year:			
Value of closing stock on inclusive method*	8,99,57,321		
Less Closing stocks value of exclusive method*	(7,62,35,018)		
Less MODVAT balance on 31.3.2023	(18,01,608)	1,19,20,695	9,70,61,357
Less:			
Depreciation as per Income tax Act		3,54,06,399	
Allowance of past disallowance u/s 43B As per TAR		7,400	
Less Adjustment made u/s 145A for last year:			
Value of opening stock on inclusive method*	7,68,64,916		
Less opening stocks value of exclusive method*	(6,51,39,759)		
Less GST / MODVAT balance on 31.3.2022	-	1,17,25,157	4,71,38,956
Gross Taxable income			4,99,22,401
<b>Deduction u/s VIA</b>			
None as opted for Section 115BAA		-	-
<b>Net Taxable Income</b>			<b>4,99,22,401</b>

OBSC Perfection Pvt. Ltd.

Assessment Year 2023-24

Amount-Rs

**NORMAL TAX WORKINGS**

Tax Due on Normal rate on	<u>4,99,22,401</u>	22%		<u>1,09,82,928</u>
Total Tax Due	<u>4,99,22,401</u>			<u>1,09,82,928</u>
Surcharge at		10%	1,09,82,928	<u>10,98,293</u>
				<u>1,20,81,221</u>
Education Cess at		4%	1,20,81,221	<u>4,83,249</u>
				<u>1,25,64,470</u>
TDS as per list	<b>To cross check with 26AS</b>			<u>7,01,823</u>
ADVANCE TAX DUE				<u>1,18,62,647</u>
Interest u/s:				
234A				-
234B		7		-
234C			<u>70,146</u>	<u>70,146</u>
				<u>1,19,32,793</u>
Advance Tax paid				<u>2,15,00,000</u>
				<u>(95,67,207)</u>
Self assessment tax paid				-
Balance tax	Refund			<u>(95,67,207)</u>

For

OBSC Perfection Pvt. Ltd.

Date:

New Delhi

Director