

Name of Assessee	ADVITYA RESIDENCY LLP		
Address	202,Vikramaditya Tower,Block-H,Alaknanda Market,Kalkaji,New Delhi,DELHI,110019		
E-Mail	advityaresidency@gmail.com		
Status	Firm	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	ABNFA8292N	Partnership Deed	31/12/2018
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into lots(07003)		
A.O. Code	---		
Filing Status	Original		
Return Filed On	29/10/2023	Acknowledgement No.:	464467361291023
Last Year Return Filed On	05/11/2022	Acknowledgement No.:	781550831051122
Bank Name	HDFC BANK LTD, , A/C NO:50200036345226 ,Type: ,IFSC: HDFC0000619		
Tele:	Mob:9711966004		
Tele(Office):	0 Mob:9711966004		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.187269239)	311851308
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Profit as per Profit and Loss a/c	321556597
<u>Add:</u>	
Depreciation Debited in P&L A/c	1514642
Total	323071239
<u>Less:</u>	
Income/ receipts credited to profit and loss account considered under other head of income-Other	1773274
Income/ receipts credited to profit and loss account considered under other head of income-Other	7817924
Depreciation as per Chart u/s 32	1514642
	11105840
	311965399
Brought Forward Business Loss Set off	-114091

Income from Capital Gain (Chapter IV E)	7817924
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Short Term Capital Gain

Capital Gain as per Details Attached	7817924
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Income from Other Sources (Chapter IV F)	1773274
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Interest on F.D.R.(as per Annexure)	1738157
Interest From IT Refund	35117
	1773274

Gross Total Income	321442506
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Less: Deductions (Chapter VI-A)

u/s 80IB	307753569	307753569
Total Income		13688937
Round off u/s 288 A		13688940

Calculation for Alternate Minimum Tax (AMT) u/s 115JC	321442509
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Total Income	13688940
Add:	
Deductions under chapter VI-A (under the heading C.—Deductions in respect of certain incomes)	307753569
Adjusted Total Income	321442509
Tax calculated @ 18.5% on Adjusted Total Income is more hence tax is calculated u/s 115JC	

Tax Due	59466864
Surcharge @12%	7136024
	66602888
Health & Education Cess (HEC) @ 4.00%	2664116
	69267004
T.D.S./T.C.S	424139
	68842865
Advance Tax	70000000
	-1157135
Interest u/s 234 A/B/C	1288131
	130996
Round off u/s 288B	131000
Deposit u/s 140A	141460
Refundable (Round off u/s 288B)	10460

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234C	1288131	Non-Salary(as per Annexure)	173817
		T.C.S.(as per Annexure)	250322

(309792+629376+348963+0)

Interest calculated upto October,2023, Due Date for filing of Return October 31, 2023

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:28 Oct 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6360039	15/09/2022	14		10000000
2	6360206	15/12/2022	13492		30000000
3	6360206	14/03/2023	19801		30000000
4	6360014	27/10/2023	04421	UTI Bank T.Nagar	141460
Total					70141460

Statement of Tax credit of AMT u/s 115JD

Assessment Year	Brought Forward	Set off	Carried Forward
2023-2024			64483541
Total	0	0	64483541

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2021-2022(14/03/2022)	114091	114091	0
Total	114091	114091	0

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	1849671	0	0	1849671	0	0	1849671	277451	1572220
plant	40%	323666	0	0	323666	0	0	323666	129466	194200
Building	10%	10548362	0	169840	10718202	0	0	10718202	1063328	9654874
Furniture and Fitting	10%	422140	21830	0	443970	0	0	443970	44397	399573
Total		13143839	21830	169840	13335509	0	0	13335509	1514642	11820867

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)	68842865	15.00	10326430	0	10326400	3	309792
2.	Second (Up to Sep)	68842865	45.00	30979289	10000000	20979200	3	629376
3.	Third (Up to Dec)	68842865	75.00	51632149	40000000	11632100	3	348963
4.	Fourth (Up to March)	68842865	100.00	68842865	70000000	-1157100	1	0
Total								1288131

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC BANK LTD		50200036345226		HDFC0000619	(Primary)
2	AXIS BANK	Sector-7 Ballabgarh	921020009135277		UTIB0000039	Current
3	AXIS BANK	Sector-7 Faridabad	921020009134711		UTIB0000039	Current
4	AXIS BANK	Sector-7, Faridabad	921020009118612		UTIB0000039	Current

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06ABNFA8292N1ZO	1875640838
TOTAL		1875640838

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	AXIS BANK LIMITED	593561
2	HDFC BANK LIMITED	1144596
TOTAL		1738157

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS BANK LIMITED	MUMU05151G	593561	59357	59357

2	HDFC BANK LIMITED	MUMH03189E	1144596	114460	114460
	TOTAL		1738157	173817	173817

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
Other Sources	194A	1738157	1773274	Interest Income:1773274	173817
Total		1738157	1773274		173817

Details of T.C.S.(26 AS Import Date:28 Oct 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AMBASHAKTI INDUSTRIES LIMITED	DELA47935G	2745	2745
2	AMBASHAKTI UDYOG LIMITED	DELA35217A	16635	16635
3	MADHAV EXIM PRIVATE LIMITED	DELM28314G	16308	16308
4	MR JUNEJA IRON & STEEL PRIVATE LIMITED	DELM02918G	18697	18697
5	TIRUPATI TIMBER & PLYWOOD	RTKT05545B	155254	155254
6	ULTRATECH CEMENT LIMITED	DELU03847E	40683	40683
	TOTAL		250322	250322

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business expenses	101286852		
2	GST purchases	441287073		
3	GST turnover	1875640838		
4	Interest from deposit	1738157	Interest on FDR	1738157
5	Purchase of securities and units of mutual funds	1184940753		
6	Purchase of time deposits	89000000		
7	Purchase of immovable property	31250000		
8	Sale of securities and units of mutual fund	952132069	Sale of STCG Shares/Mutual fund	952132068
	Interest from income tax refund	-	Interest from IT Refund	35117
	Business receipts		Trading Account->Sales/ Gross receipts of business	983457646
			Profit and Loss Account->Other income	13850492
			997308138	997308138

Statement of Short Term Capital Gain

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
HDFC LIQUID FUND - REGULAR PLAN - GROWTH (59786)	12/12/2022	256919408	0	256919408	12/11/2022	254999994	0	1919414
INVESCO INDIA ARBITRAGE FUND_DIRECT PLAN GROWTH_GROWTH (353308)	27/03/2023	10203323	0	10203323	12/11/2022	10000000	0	203323
INVESCO INDIA ARBITRAGE FUND_DIRECT PLAN GROWTH_GROWTH (620272)	27/03/2023	17913095	0	17913095	12/11/2022	17500000	0	413095
INVESCO INDIA ARBITRAGE FUND_DIRECT PLAN GROWTH_GROWTH (65233)	27/03/2023	1883882	0	1883882	12/11/2022	1848612	0	35270
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (3295)	27/03/2023	10168498	0	10168498	12/11/2022	10079866	0	88632
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (3264)	27/03/2023	10073881	0	10073881	12/11/2022	9999999	0	73882
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (6511)	02/03/2023	19999999	0	19999999	12/11/2022	19920133	0	79866

INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (6545)	16/02/2023	20056212	0	20056212	12/11/2022	20000000	0	56212
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (8223)	19/01/2023	25075749	0	25075749	12/11/2022	25000001	0	75748
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (106)	19/01/2023	322089	0	322089	12/11/2022	320427	0	1662
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (4932)	19/01/2023	15038809	0	15038809	12/11/2022	14999999	0	38810
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (3284)	19/01/2023	10015398	0	10015398	12/11/2022	9999999	0	15399
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (9893)	03/01/2023	30088267	0	30088267	12/11/2022	30000001	0	88266
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (4956)	03/01/2023	15072859	0	15072859	12/11/2022	15000001	0	72858
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (11544)	03/01/2023	35109206	0	35109206	12/11/2022	34999999	0	109207
INVESCO INDIA LIQUID FUND_DIRECT PLAN GROWTH_GROWTH (6487)	03/01/2023	19729667	0	19729667	12/11/2022	19679574	0	50093
SBI LIQUID FUND DIRECT GROWTH (48162)	27/03/2023	169461727	0	169461727	12/11/2022	166670015	0	2791712
SBI LIQUID FUND DIRECT GROWTH (53218)	19/01/2023	185000000	0	185000000	12/11/2022	183777364	0	1222636
SBI LIQUID FUND DIRECT GROWTH (28832)	05/01/2023	99999999	0	99999999	12/11/2022	99518160	0	481839
TOTAL		<u>952132068</u>		<u>952132068</u>		<u>944314144</u>		<u>7817924</u>

Signature
(MUKESH KUMAR AGGARWAL)
For ADVITYA RESIDENCY LLP
Date-11.12.2023