

**NAME OF ASSESSEE** : TALMAKIWADI CO-OP HOUSING SOCIETY LTD.  
**PAN** : AAAAT3413D  
**OFFICE ADDRESS** : 08-04, GROUND FLOOR, TALMAKIWADI CO-OP SOCIETY, JAVJI DADAJI MARG, TARDEO, MUMBAI, MAHARASHTRA-400007  
**STATUS** : CO-OPERATIVE SOCIETY **ASSESSMENT YEAR** : 2023 - 2024  
**WARD NO** : WARD 19(3)(1), MUMBAI **FINANCIAL YEAR** : 2022 - 2023  
**D.O.I.** : 05/04/1941  
**EMAIL ADDRESS** : kumsaty@gmail.com  
**NAME OF BANK** : THE SHAMRAO VITHAL COOPERATIVE BANK  
**MICR CODE** : 400089009  
**IFSC CODE** : SVCB0000009  
**ADDRESS** : SLEATER ROAD  
**ACCOUNT NO.** : 100903130025250  
**OPTED FOR TAXATION** : NO  
**U/S 115BAD**  
**RETURN** : ORIGINAL  
**IMPORT DATE** : AIS : 17-08-2023 05:51 PM TIS : 17-08-2023 05:51 PM  
26AS : 17-08-2023 05:51 PM

### COMPUTATION OF TOTAL INCOME

#### PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LTD  
**PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT**

433352

**ADD : DEPRECIATION DISALLOWED**

86789

520141

**LESS :**

**DIVIDEND INCOME**

165497

**INTEREST ON FD**

884476

**INTEREST ON SAVING**

35322

**ALLOWED DEPRECIATION**

105152

-1190447

-670306

**OUT OF LOSS OF RS. 670306, UNABSORBED DEPRECIATION IS RS. 105152 & BUSINESS LOSS IS RS. 565154**

#### INCOME FROM OTHER SOURCES

1085295

**INTEREST FROM TERM DEPOSIT**

884476

**INTEREST BANK SB ACCOUNT**

35322

**DIVIDEND FROM UNITS**

165497

**TOTAL**

1085295

#### INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

**BUSINESS LOSS SET OFF FROM INCOME FROM OTHER SOURCES**

-565154

**UNABSORBED DEPRECIATION SET OFF FROM :**

**INCOME FROM OTHER SOURCES**

-105152

**GROSS TOTAL INCOME**

414989

#### LESS DEDUCTIONS UNDER CHAPTER-VIA

**80P INCOME OF CO-OPERATIVE SOCIETIES**

1085295

**TOTAL DEDUCTIONS**

414989

**TOTAL INCOME**

NIL

### COMPUTATION OF TAX ON TOTAL INCOME

**TAX ON RS. NIL**

NIL

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	1150	
SECTION 194K: INCOME PAYABLE TO A RESIDENT ASSESSEE IN RESPECT OF UNITS OF A SPECIFIED MUTUAL FUND OR OF THE UNITS OF THE UNIT TRUST OF INDIA	16554	
SECTION 194A: OTHER INTEREST	88463	
SECTION 194I(B): SECTION 194I(B)	10400	116567
		-116567
<b>REFUNDABLE</b>		(116567)
TAX ROUNDED OFF U/S 288B		(116570)

**Information regarding Turnover/Gross Receipt Reported for GST**

GSTR No.	27AAAAT3413D1ZY
Amount of turnover/Gross receipt as per the GST return filed	7810755

**FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT & MACHINERY	15%	3,41,693.00	0.00	2,21,750.00	0.00	5,63,443.00	67,885.00	4,95,558.00
PLANT AND MACHINERY	40%	2,998.00	17,999.00	48,400.00	0.00	69,397.00	18,079.00	51,318.00
FURNITURE AND FIXTURE	10%	1,80,296.00	1,950.00	19,250.00	0.00	2,01,496.00	19,187.00	1,82,309.00
<b>Total</b>		<b>5,24,987.00</b>	<b>19,949.00</b>	<b>2,89,400.00</b>	<b>0.00</b>	<b>8,34,336.00</b>	<b>1,05,151.00</b>	<b>7,29,185.00</b>

**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	Rent received	House Property		104000.00	104000.00	0.00	104000.00		
2	Dividend	Other Source	194	165500.00	165500.00	165497.00	3.00	0.00	-165497.00
3	Interest from savings bank	Other Source	194A	35322.00	35322.00	35322.00	Nil		
4	Interest from deposit	Other Source	194A	884476.00	884476.00	884476.00	Nil	884476.00	Nil
5	Business receipts	Business		57499.00	57499.00	0.00	57499.00	0.00	Nil
6	GST turnover	Profit & Loss A/c		7810755.00	7810755.00	0.00	7810755.00	0.00	Nil
7	GST purchases	Profit & Loss A/c		2312814.00	2312814.00	0.00	2312814.00		
8	Purchase of securities and units of mutual funds			1012996.00	1012996.00				