

Name : Rohan Ramkamal Enterprises Private Limited
:

Previous Year : 2024-2025
PAN : AAHCR 5587 M

Address : Flat No.103
Water Edge, Building E1
Aundh Camp S.O
Pune City, Pune - 411 027

Date of Incorporation: 17-Dec-2015
Status : Domestic Company

Opted Tax u/s 115BAA

Statement of Income

Sch.No Rs. Rs. Rs.

■ Profits and gains of Business or Profession

Business-1

Net Profit Before Tax as per P & L a/c 1,49,10,034

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c		85,502	
36 disallowance	1	2,324	
40A disallowance	2	70,973	
37 disallowance	3	13,21,731	14,80,530
			1,63,90,564

Less: Deductible expenditure & income to be excluded

Incomes considered separately	4	1,66,617	
Exempt income included in net profit	5	7,13,287	8,79,904

Adjusted Profit of Business-1

Total income of Business and Profession 1,55,10,660

Less: Depreciation as per IT Act 8 63,778

Income chargeable under the head "Business and Profession" 1,54,46,882

■ Income from other sources

Interest income 6 1,66,617

■ **Total Income** 1,56,13,499

Total income rounded off u/s 288A 1,56,13,500

Tax on total income 34,34,970

Add: Surcharge 3,43,497

Tax with Surcharge 37,78,467

Add: Cess 1,51,139

Tax with surcharge and cess 39,29,606

TDS / TCS 7 47,29,825

■ **Refund Due** 8,00,220

Schedule 1

Disallowances of expenditure u/s 36

Description Disallowance

Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)

PF	2,173	
ESIC	151	2,324
<i>Total Disallowance</i>		<u>2,324</u>

Schedule 2**Disallowances of expenditure u/s 40A**

<u>Description</u>			<u>Disallowance</u>
<u>Nature of payment</u>	<u>Date of payment</u>	<u>Amount</u>	
<u>40A(3) - Cash expenses exceeding Rs.10,000^</u>			
Purchases	13-Aug-2024	50,973	
Salary Expenses	01-Mar-2025	20,000	70,973
<i>Total Disallowance</i>			<u>70,973</u>

Schedule 3**Disallowances of expenditure u/s 37**

<u>Personal expenditure</u>	<u>Expenditure</u>	<u>% disallowed</u>	<u>Disallowance</u>
Insurance	1,59,228	100	1,59,228
<u>Other expenditure</u>			
<u>Expenditure not wholly and exclusively for business / Profession</u>			
Miscellaneous Expenses			11,62,503
<i>Total Disallowance</i>			<u>13,21,731</u>

Schedule 4

	<u>Amount</u>
<u>Income considered under other heads</u>	
Interest received	1,66,617
<i>Grand total</i>	<u>1,66,617</u>

Schedule 5**Exempt income included in net profit**

<u>Particulars</u>	<u>Income</u>
Share of income from AOP/ BOI	7,13,287
<i>Total</i>	<u>7,13,287</u>

Schedule 6**Interest income**

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
State Bank of India	1,66,617

Schedule 7*TDS as per Form 16A*Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
Dbgupta Rail Infra Llp, TAN- PNED15792A, Section- 194C	52,102	52,102	26,05,109
Dream-Rrepl Jv, TAN- PNED20507E, Section- 194C	39,44,814	39,44,814	19,72,40,046
Shankar Ramchandra Infra Private Limited, TAN- PNES03154E, Section- 194C	28,914	28,914	14,45,685
State Bank Of India, TAN- MUMS86190G, Section- 194A	12,653	12,653	1,25,880
Sunil Anandrao Yadav, TAN- PNES16870A, Section- 194C	6,52,394	6,52,394	3,26,19,579
Total	46,90,877	46,90,877	23,40,36,299

*Tax collected at source*Collector & TAN

	TCS collected	TCS claimed in current year
Chettinad Cement Corporation Private Limited, TAN- CHEC00308A	9,603	9,603
Hemant Rikhabchand Shah, TAN- PNEH14060E	23,018	23,018
Nilesh Harakchand Dhoka, TAN- PNEN11471F	2,854	2,854
Shri Anand Trading Company, TAN- PNES13903B	2,038	2,038
Vishnu Radhakishan Mandhane, TAN- NSKV05978A	1,435	1,435
Total	38,948	38,948
Grand Total	47,29,825	47,29,825

Income with full exemptionIncome

	Section	Amount
Share in income from AOP / BOI	86	7,13,287
Total exempt income		7,13,287

Bank A/csBank Accounts in IndiaBank Name and Account No.

	IFS Code	Type of Account	For refund?
State bank of india - 35416481241	SBIN0017125	Current	Yes
State bank of india - 00000035416481241	SBIN0017125	Current	No

For Rohan Ramkamal Enterprises Private Limited

Date : 01-Oct-2025

Place : Pune

Authorised Signatory