

ASARFI HOSPITAL LIMITED

BARAMURI BISHUNPUR, POLYTECHNIC, DHANBAD

STATUTORY AUDIT REPORT

FOR THE FINANCIAL YEAR 2022-23



Asarfi Hospital

Health for All



AUDITOR

M/s D. N. DOKANIA & ASSOCIATES

Chartered Accountants

103 A, Shanti Bhawan

Bank more, Dhanbad - 826001

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ASARFI HOSPITAL LIMITED
BARAMURI, BISHUNPUR POLYTECHNIC
DHANBAD - 828130 (JHARKHAND)
COMPUTATION OF TAXABLE INCOME

IFSC	:	SBIN006541
Mobile No.	:	9431120153
Signatory Details	:	Madhuri Singh
Acct. Year	:	31st March 2023
Asst. Year	:	2023-2024
Status	:	Company
PAN	:	AAFCA4125L
D.O.I.	:	04.10.2005
AGM DUE DATE	:	

COMPUTATION OF TAXABLE INCOME

INCOME FROM BUSINESS AND PROFESSION

Net Profit as per Audited P/L A/c	108,884,331.00		
Add: Depreciation as per Companies Act, 2013	38,735,313.23		
	147,619,644.23		
Add: Provision for Gratuity Disallowed	4,276,613.00		
Add: Expenditure incurred in CSR Activity not Allowed	1,153,616.00		
Add: Expenses Disallowed u/s 37			
Donation	93,000.00		
Add: Expenses Disallowed u/s 40(a)(iii)			
Income Tax Challan	111,830.00		
Interest on TDS	7,875.00	212,705.00	
		153,262,578.23	
Less: Income Taxable under Other Heads			
Income from Mutual Fund	110,670.00		
Interest on FDR	2,180,146.00		
Rent Income	1,112,162.00	3,402,978.00	
Less: Depreciation as per Income Tax Act, 1961	42,349,481.00	107,510,119.23	

INCOME FROM HOUSE PROPERTY

Rent Received	840,000.00		
(From Dhanbad Educational Foundation)			
(PAN: AAFCD0271J)			
Less: Standard Deduction	252,000.00	588,000.00	
Rent Received			
(From Himalaya Wellness Company)	100,017.00		
Less: Standard Deduction	30,005.10	70,011.90	
Rent Received	151,145.00		
(From Others)			
Less: Standard Deduction	45,343.50	105,801.50	
Rent Received			
(Hostel Rent)	21,000.00		
Less: Standard Deduction	6,300.00	14,700.00	778,513.40

INCOME FROM CAPITAL GAIN

STCC on Mutual Fund			
Sale Consideration	55,110,670.00		
Less: COA	55,000,000.00	110,670.00	

INCOME FROM OTHER SOURCES

Interest on FDR		2,180,146.00	
		<u>110,579,449.00</u>	

(As Per Section 115BAA)

Tax @ 22%	24,303,131.00		
Tax on STCG @15%	16,601.00		
Add: Surcharge@10%	2,431,973.00		
	26,751,705.00		
Add: Health Cess@4%	1,070,068.00		
	27,821,773.00		
Less: Advance Tax	5,350,000.00		
Less: TDS	14,257,362.00		
Less: TCS	143,517.00		
	8,070,894.00		
Add: Interest	-		
PAYABLE	<u>8,070,894.00</u>		