

JHARKHAND STATE BEVERAGES CORPORATION LIMITED
T.A. BUILDING, NEAR GOL CHAKKAR, DHURWA, RANCHI
Tax Computation

A. Year :- 2014-15

P. Year :- 2013-14

Profit as per Profit & Loss Account		172,205,936.14
Add :- 1.) Short provision of tax for A.Y. 2013-14	118,194.00	
2.) Privilege Fee	#####	
3.) Depreciation as per C. Act	<u>1,218,761.68</u>	256,436,955.68
Less :- 1.) Depreciation as per I. Tax Act	<u>2,064,121.94</u>	(2,064,121.94)
Total Taxable income for the year		<u><u>426,578,769.88</u></u>
<u>Tax Details :-</u>		
Income tax @ 30%	#####	
Surcharge @ 10%	<u>12,797,363.10</u>	140,770,994.06
Education Cess @2%	2,815,419.88	
H.S.E.Cess @1%	<u>1,407,709.94</u>	<u>4,223,129.82</u>
Total Tax For the Year		<u><u>144,994,123.88</u></u>
Taxes Paid during the year		
1.) Advance tax		74,166,300.00
2.) TDS Receivable		1,428,233.00
3.) TCS Receivable		<u>127,985.83</u>
		75,722,518.83
<i>Tax to be paid for the year</i>		69,271,605.05

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Financial Report for the Financial Year 2013-14

(` in Lacs)

Details of Income :-

Sale of Liquor	54307.09	
Less:- Cost of Liquor Sold (Payment to Suppliers)	49156.35	5,150.74

a.)	Surplus on sale of Liquor	5,150.74	
b.)	Bank Interest	130.63	5,281.37
I) Total Income:-			5,281.37

Details of Expenditure :-

a.)	License Fee	550.74	
b.)	Privilege Fee	2551.00	
c.)	Establishment Expenses :-		
	1 Salary to Employees	107.00	
	2 Expenses For technical manpower to National Informatics Centre Inc.	112.42	
	3 Security Service Charges to S.I.S India Ltd.	76.74	
	4 Rent to godown owners	88.09	
	5 Insurance Premium (For insurance of JSBCL Depots)	5.57	
	6 Advertisement Expenses	16.56	
	7 Printing & Stationery of statutory registers	4.49	
	8 Contingency Expenses for depot	19.15	
	9 Telephone & Internet	2.75	
	10 Other Expenses	23.61	456.38

II) Total Expenditure:- 3,558.12

Profit before Tax (I-II) 1,723.25

Tax Expenses

a.)	Current year tax	1449.96	
b.)	Deffered tax	2.61	
c.)	Short provision for F.Y. 2012-13	1.18	1,453.75
Profit after Tax			269.50

* **Earning per share** ` 134.75/-
(in `)

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Details of Income :-

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	Less:- Cost of Liquor Sold (Payment to Suppliers)	49156.35	
a.)	Surplus on sale of Liquor	5,150.74	
b.)	Bank Interest	130.63	
	I) Total Income:-	5,281.37	

Details of Expenditure :-

	a.) License Fee	550.74	
	b.) Privilege Fee	2551.00	
	c.) Establishment Expenses :-	456.38	
	II) Total Expenditure:-	3558.12	

	Profit before Tax (I-II)	1,723.25	
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Tax Expenses

	a.) Current year tax	1449.96	
	b.) Deffered tax	2.61	
	c.) Short provision for F.Y. 2012-13	1.18	
	Profit after Tax	269.50	

*	Earning per share (in `)	134.75/-
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