

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

Hrc 17

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	HARSHPRIYA CONSTRUCTION PVT.LTD			AAACH9644Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	GROUND FLOOR					
	Road/Street/Post Office	Area/Locality				
	11 RAJANI KUMAR SEN LANE	HOWRAH		Status	Pvt Company	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	HOWRAH	WEST BENGAL	711101	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			CIRCLE 13(1), KOLKATA		
	e-filing Acknowledgement Number			229701921291019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	10036664
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	10036660
	3a	Deemed Total Income under AMT/MAT			3a	10068004
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	2295437
	5	Interest and Fee Payable			5	116442
	6	Total tax, interest and Fee payable			6	2411879
	7	Taxes Paid	a	Advance Tax	7a	750000
			b	TDS	7b	806324
c			TCS	7c	10560	
d			Self Assessment Tax	7d	844980	
e			Total Taxes Paid (7a+7b+7c +7d)			
8	Tax Payable (6-7e)			7e	2411864	
9	Refund (7e-6)			8	15	
10	Exempt Income	Agriculture		9	0	
		Others				10

Income Tax Return submitted electronically on 29-10-2019 19:32:55 from IP address 117.211.208.117 and verified by CHETAN KUMAR TEKRIWAL having PAN AAGPT1491C on 29-10-2019 19:32:55 from IP address 117.211.208.117 using **Digital Signature Certificate (DSC)**

DSC details: 1428182CN=Capricorn CA 2014.2.5.4.51-#131647352c56494b41532044454550204255494c44494e47, STREET=18, LAXMI NAGAR DISTRICT CENTER, ST=DELHI, 2.5.4.17-#1306313130303932, OU=Certifying Authority, O=Capricorn Identity Services Pvt Ltd., C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	HARSHPRIYA CONSTRUCTION PVT.LTD		
Address	11,RAJANI KUMAR SEN LANE,RAJANI KUMAR SEN LANE,HOWRAH,WEST BENGAL,711101		
Status	Company(Domestic)	Assessment Year	2019-2020
Ward	1(1) BBSR ()	Year Ended	31.3.2019
PAN	AAACH9644Q	Incorporation Date	01/06/1994
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002)		
Method of Accounting	Mercantile		
A.O. Code	---		
GSTIN No.	21AAACH9644Q2Z5		
Filing Status	Original		
Return Filed On	29/10/2019	Acknowledgement No.:	229701921291019
Last Year Return Filed On	29/11/2018	Serial No.:	382049731291118

Computation of Total Income

Income from Business or Profession (Chapter IV D) 9148745

Profit as per Profit and Loss a/c		10068004
<u>Add:</u>		
Depreciation Debited in P&L A/c		427481
Total		10495485
<u>Less:</u>		
Short term gain on mutual fund	887919	
Depreciation as per Chart u/s 32	458821	
		1346740
		9148745

Income from Capital Gain (Chapter IV E) 887919

Short Term Capital Gain

Capital Gain as per Details Attached (stt)		887919

Gross Total Income 10036664

Total Income		10036664
Round off u/s 288 A		10036660

Calculation for Mat 10068004

Profit as per part II of Schedule III		7421730
<u>Add:</u>		
Income Tax u/s 40(a)(ii)		2638126
Deferred Tax Liability		8148
Total		10068004

Tax calculated @ 18.5% on Book Profit is Rs. 1862581

Tax Due @ 25% (Turnover for Fin. Year 2016-17 is less than 250 Crore)	2287188
Short Term Capital Gain @ 15%	133188
Total Tax	2420376
Surcharge @ 7.0%(Marginal Relief 53133)	116293
	2536669
Health & Education Cess (HEC) @ 4.00%	101467
	2638136
Mat Credit u/s 115JAA	342699
	2295437
T.D.S.	816884
	1478553
Advance Tax	750000
	728553
Interest u/s 234 A/B/C	116442
	844995
Round off u/s 288B	845000
Deposit u/s 140A	845000
Tax Payable	0

Surcharge Calculation

Total Income	10036669
Tax on Normal Income	2287188
Tax on Special Rate Income	133188
Total Tax	2420376
Surcharge @7.00% on Total Tax	169426
Total Tax with Surcharge (A)	2589802
Tax on Income upto 10000000	2500000
Balance remaining Income (10036669-10000000)	36669
Total (B)	2536669
Marginal Relief (A-B)	53133
Net Surcharge (169426-53133)	116293

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234A (1 Month)	7285	Non-Salary(as per Annexure)	806324
u/s 234B (7 Month)	50995	T.C.S.(as per Annexure)	10560
u/s 234C	58162		
(6651+16959+27267+7285)			

Interest calculated upto October,2019, Due Date for filing of Return September 30, 2019
Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019
As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:28 Oct 2019

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6360218	15/09/2018	34339	AXIS BANK GARIA	100000

2	6360218	13/12/2018	28758	AXIS BANK GARIA	100000
3	6360218	11/03/2019	26060	AXIS BANK GARIA	550000
4	6360218	24/10/2019	31996	AXIS BANK GARIA	844980
5					20
Total					1995000

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	1862581	
b. Surcharge on (a) above	55423	
c. Education cess on (a+b) above	76720	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		1994724
2a. Tax Payable on Total Income	2420376	
b. Surcharge on 2a	116293	
c. Education cess on (2a+2b)	101467	
d. Gross tax liability (2a + 2b + 2c)		2638136
3. Amount of tax against which credit is available u/s 115JAA(2d-1d)		643412

Assessment Year	Brought Forward	Set off	Carried Forward
2018-2019	342699	342699	0
Total	342699	342699	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%	1770615	1170390	3600	2944605	0	0	2944605	441421	2503184
plant	40%	33560	0	0	33560	0	0	33560	13424	20136
Furniture and Fitting	10%	39757	0	0	39757	0	0	39757	3976	35781
Total		1843932	1170390	3600	3017922	0	0	3017922	458821	2559101

Statement of Short Term Capital Gain (Transaction Tax)

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
	Bef. 15/6	887919	0	887919		0	0	887919
TOTAL		887919		887919				887919

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 2019)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/credited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	BP	BINOD KUMAR AGARWAL	BBNB00768F	0		33450	33450	
		Sub Total		0		33450	33450	
2	BP	BUILDERS CONSORTIUM PRIVATE LIMITED	BBNB01995A	0		35273	35273	
		Sub Total		0		35273	35273	
3	BP	DEEPAK RATHI	BBND02202E	0		30000	30000	
		Sub Total		0		30000	30000	
4	BP	HARSHPRIYA NEELACHALA	BBNH00653C	0		64500	64500	
		Sub Total		0		64500	64500	
5	BP	MANISHA AGARWAL	BBNM03570A	0		4800	4800	
		Sub Total		0		4800	4800	
6	BP	PRAMOD KUMAR AGRAWAL HUF	BBNP01536D	0		31788	31788	
		Sub Total		0		31788	31788	

7	BP	ZJSH SPV PRIVATE LIMITED	BBNZ00122D	0	29204	29204
		Sub Total		0	29204	29204
8	BP	HIMANGA MERCANTILES PVT LTD	CALH01986F	0	573041	573041
		Sub Total		0	573041	573041
9	BP	STATE BANK OF INDIA	MUMS89578G	0	4268	4268
		Sub Total		0	4268	4268
		Total		0	806324	806324

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
Business		0	29694095	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :29694095	806324

Details of T.C.S.(26 AS Import Date:28 Oct 2019)

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	FIELD MOTOR PRIVATE LIMITED	BBNF00009C	10560	10560
	Sub Total		10560	10560
	Total		10560	10560

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)	1478553	15.00	221783	0	221700	3	6651
2.	Second (Up to Sep)	1478553	45.00	665349	100000	565300	3	16959
3.	Third (Up to Dec)	1478553	75.00	1108915	200000	908900	3	27267
4.	Fourth (Up to March)	1478553	100.00	1478553	750000	728500	1	7285
	Total							58162

Interest Calculation u/s 234B

Interest u/s 234C : 58162

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2019	728553	7285	0	0	0	65447	0
2	May-2019	728553	7285	0	0	0	72732	0
3	June-2019	728553	7285	0	0	0	80017	0
4	July-2019	728553	7285	0	0	0	87302	0
5	August-2019	728553	7285	0	0	0	94587	0
6	September-2019	728553	7285	0	0	0	101872	0
7	October-2019	728553	7285	7285	844980	116442	0	728538
	Total		50995	7285				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC Bank Ltd		01222320000351		HDFC0000122	Current(Primary)
2	UCO Bank		17850210001639		UCBA0001785	Current
3	Canara Bank		2487201001495		CNRB0002487	Current

NAME OF ASSESSEE : HARSHPRIYA CONSTRUCTION PVT.LTD
Code :TDS-H-01

A.Y. 2019-2020 PAN : AAACH9644Q

Signature
(CHETAN KUMAR TEKRIWAL)
For HARSHPRIYA CONSTRUCTION
PVT.LTD

CompuTax : TDS-H-01 [HARSHPRIYA CONSTRUCTION PVT.LTD]
