

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAACH9644Q		
Name	HARSHPRIYA CONSTRUCTION PVT.LTD		
Address	11,RAJANI KUMAR SEN LANE , RAJANI KUMAR SEN LANE , HOWRAH , 32-West Bengal , 91-India , 711101		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	991819250290122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		44,55,750
	Book Profit under MAT, where applicable	2	41,20,296
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	10,83,949
	Interest and Fee Payable	5	50,998
	Total tax, interest and Fee payable	6	11,34,947
	Taxes Paid	7	11,34,943
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 29-01-2022 13:02:39 from IP address 10.1.219.49 and verified by having PAN on 29-01-2022 13:02:38 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAACH9644Q06991819250290122BE61FCED56E3B08C680E6515F7B41F2BEF9EEE55

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	2021-2022
Ward	1(1) BBSR	Year Ended	31.3.2021
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	29/01/2022	Acknowledgement No.:	991819250290122
Last Year Return Filed On	13/02/2021	Serial No.:	255277641130221
Last Year Return Filed u/s	115BAA		

Computation of Total Income [As per Normal Provisions]

Caution

1. AIS report not imported
2. TIS summary not imported

Income from Business or Profession (Chapter IV D) 4018623

Profit as per Profit and Loss a/c	4120296
<u>Add:</u>	
Depreciation Debited in P&L A/c	312050
Donation u/s 37	720001
PF Disallowed	23040
Total	<u>5175387</u>
<u>Less:</u>	
Short term capital gain	852772
Depreciation as per Chart u/s 32	<u>303992</u>
	<u>1156764</u>
	<u>4018623</u>

Income from Capital Gain (Chapter IV E) 852773

Short Term Capital Gain

Capital Gain as per Details Attached	137864
Capital Gain as per Details Attached (stt)	713660

Long Term Capital Gain

Long Term Capital Gain u/s 112A as per Details Attached	1249
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Gross Total Income **4871396**

Less: Deductions (Chapter VI-A)

u/s 80 G Donation

Restricted According to Income(100%)	500001	
Restricted According to Income(50%)	220000	
Eligible Deduction		415649

415649

Total Income

4455747

Round off u/s 288 A

4455750

Calculation for Mat

4120296

Profit as per part II and III of Schedule VI		2992201
<u>Add:</u>		
Income Tax u/s 40(a)(ii)		1130190
Total		4122391
<u>Less:</u>		
Deferred Tax Assets	2095	
		2095
		4120296

Tax calculated @ 15.0% on Book Profit is Rs. 618044

Tax Due @ 25% (Turnover for Fin. Year 2018-19 is less than 400 Crore)	935210
Short Term Capital Gain @ 15%	107049
Total Tax	1042259
Health & Education Cess (HEC) @ 4.00%	41690
	1083949
T.D.S./T.C.S	629573
	454376
Advance Tax	200000
	254376
Interest u/s 234 A/B/C	50998
	305374
Round off u/s 288B	305370
Deposit u/s 140A	305370
Tax Payable	0

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234A (3 Month)	7629	Non-Salary(as per Annexure)	629573
u/s 234B (10 Month)	25430		
u/s 234C	17939		

(2043+4632+8721+2543)

Interest calculated upto January,2022, Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

As per notification, In case tax payable exceeds Rs. 1.00 Lac, due date for the purpose of interest u/s 234A has not been extended.

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions		4455747
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions		
VIA Deduction	415649	
	415649	
Gross Total Income as per Normal provisions		4871396
(ii) Disallowed Deductions under section 115BAA / 115BAB		
No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA	0	0
3. Gross Total Income (1+2)		4871396
Deduction under Chapter VIA under heading C other than 80JJAA		415649
Total Income after Adjustments under section 115BAA/115BAB		4455747

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:25 Jan 2022

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6360218	10/09/2020	32138	AXIS BANK GARIA	50000
2	6360218	12/03/2021	32710	AXIS BANK GARIA	150000
3	6360218	05/01/2022	46045	AXIS BANK GARIA	305370
Total					505370

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%	1862166	0	20668	1882834	0	0	1882834	280875	1601959
plant	40%	49742	0	0	49742	0	0	49742	19897	29845
Furniture and Fitting	10%	32203	0	0	32203	0	0	32203	3220	28983
Total		1944111	0	20668	1964779	0	0	1964779	303992	1660787

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)	454376	15.00	68156	0	68100	3	2043
2.	Second (Up to Sep)	454376	45.00	204469	50000	154400	3	4632
3.	Third (Up to Dec)	454376	75.00	340782	50000	290700	3	8721
4.	Fourth (Up to March)	454376	100.00	454376	200000	254300	1	2543
Total								17939

Interest Calculation u/s 234B

Interest u/s 234C : 17939

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2021	254376	2543	0	0	0	20482	0
2	May-2021	254376	2543	0	0	0	23025	0
3	June-2021	254376	2543	0	0	0	25568	0
4	July-2021	254376	2543	0	0	0	28111	0
5	August-2021	254376	2543	0	0	0	30654	0
6	September-2021	254376	2543	0	0	0	33197	0
7	October-2021	254376	2543	0	0	0	35740	0

8	November-2021	254376	2543	2543	0	0	40826	0
9	December-2021	254376	2543	2543	0	0	45912	0
10	January-2022	254376	2543	2543	305370	50998	0	254372
Total			25430	7629				

Note : According to sub section (2) of section 234A Interest of other sections like 234B adjusted towards Self-Assessment Tax u/s 140A not consider in calculation of Interest u/s 234A.

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

u/s 80 G Donation Restricted According to Income(100%)

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	Shri Ram Janmbhoomi Teerth Kshetra	AAZTS6197B	500001
TOTAL			500001

u/s 80 G Donation Restricted According to Income(50%)

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	Friends of Tribal Society	AAAAF0290L	220000
TOTAL			220000

Special Rates Income u/s 112A

Description	Amt	Exemption u/s 112A(2)(i)	Basic Exemption	Amt After Setoff	Rate	Tax
Long Term capital Gain u/s 112A	1249	1249	0	0	10.00	0

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	21AAACH9644Q2Z5	8059855
TOTAL		8059855

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	21AAACH9644Q2Z5	AA210420175507K	02-Jul-2020	April,2020	150000	150000
2	21AAACH9644Q2Z5	AA210520143686I	02-Jul-2020	May,2020	150000	150000
3	21AAACH9644Q2Z5	AA210720084620O	18-Aug-2020	July,2020	150000	150000
4	21AAACH9644Q2Z5	AA210620179311R	02-Aug-2020	June,2020	150000	150000
5	21AAACH9644Q2Z5	AA210820174276E	22-Sep-2020	August,2020	0	0
6	21AAACH9644Q2Z5	AA210920290107I	24-Oct-2020	September,2020	0	0
7	21AAACH9644Q2Z5	AA211120244784P	24-Dec-2020	November,2020	278059	278059
8	21AAACH9644Q2Z5	AA2110201550752	19-Nov-2020	October,2020	68110	68110
9	21AAACH9644Q2Z5	AA211220218355Y	24-Jan-2021	December,2020	106906	106906
10	21AAACH9644Q2Z5	AA210321422556R	03-May-2021	March,2021	722577	722577
Total					1775652.00	1775652.00

Details of T.D.S. on Non-Salary(26 AS Import Date:25 Jan 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BUILDERS CONSORTIUM PRIVATE LIMITED	BBNB01995A	1139146	85436	85436
2	DEEPAK RATHI	BBND02202E	165000	12375	12375
3	HARSHPRIYA NEELACHALA	BBNH00653C	750000	37500	37500
4	HIMANGA MERCANTILES PVT LTD	CALH01986F	6000000	450000	450000
5	PRAMOD KUMAR AGRAWAL HUF	BBNP01536D	145208	10887	10887
6	STATE BANK OF INDIA	MUMS89578G	46792	3510	3510
7	UCO BANK REGIONAL OFFICE - BHUBANESWAR	BBNU00272G	34856	0	0
8	ZJSH SPV PRIVATE LIMITED	BBNZ00122D	398199	29865	29865
	TOTAL		8679201	629573	629573

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	194A	7618993	17401103	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :17401103	568811
Business	194H	750000	as above	as above	37500
Business	194I(b)	310208	as above	as above	23262
	Total	8679201	17401103		629573

Statement of Short Term Capital Gain

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	2000000	0	2000000		1862136	0	137864
TOTAL		2000000		2000000		1862136		137864

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	9504121	0	9504121		8790461	0	713660
TOTAL		9504121		9504121		8790461		713660

Statement of Long Term Capital Gain Transaction Tax u/s 112A

Name of Company	ISIN	Qty	Date of Sale	Sales Price	Net Sale Price	Purchase Price	Purchase Date	Market value as on 31/01/18	Calculated Purchase cost #	Capital gain
CONSOLIDATED	INNOTREQ UIRED	0		5762	5762	4513		0	0	1249
TOTAL				5762	5762	4513				1249

Calculated Purchase Cost:-

(i). Lower of Market Value as on 31/01/2018 or Actual Sale Consideration

(ii). Calculated Purchase Cost = Higher of (i) or Actual Purchase Price

Ch. Kumar Tekriwal

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

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

A.Y. 2021-2022 PAN : AAACH9644Q

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

Date-02.02.2022
