

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
2020-21**

PAN	AAACH9644Q		
Name	HARSHPRIYA CONSTRUCTION PVT.LTD		
Address	11,RAJANI KUMAR SEN LANE,,, RAJANI KUMAR SEN LANE, HOWRAH, WEST BENGAL, 711101		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	255277641130221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		9817940
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2403475
	Interest and Fee Payable	5	215442
	Total tax, interest and Fee payable	6	2618917
	Taxes Paid	7	2618917
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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 13-02-2021 12:54:11 from IP address 117.198.24.101 and verified by
CHE TAN KUMAR TEKRIWAL

having PAN AAGPT149IC on 13-02-2021 12:54:11 from IP address 117.198.24.101 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	2020-2021
Ward	1(1) BBSR ()	Year Ended	31.3.2020
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	13/02/2021	Acknowledgement No.:	255277641130221
Last Year Return Filed On	29/10/2019	Serial No.:	229701921291019

Computation of Total Income [As per Section 115BAA (Tax @22%)]

Income from Business or Profession (Chapter IV D)	6283114
Profit as per Profit and Loss a/c	14585064
<u>Add:</u>	
Depreciation Debited in P&L A/c	355931
Loss on sale of car	178528
loss on redemption of Mutual Fund	610835
Disallowable under section 43B	53064
Total	<u>15783422</u>
<u>Less:</u>	
Short term capital gain	824234
profit from Partnership firm	2604079
Profit on sale of unquoted shares	5715507
Depreciation as per Chart u/s 32	<u>356488</u>
	<u>9500308</u>
	<u>6283114</u>
Income from Capital Gain (Chapter IV E)	3534829
<u>Short Term Capital Gain</u>	
Capital Gain as per Details Attached	584414
<u>Long Term Capital Gain</u>	
Capital Gain as per Details Attached	2950415
Long Term Unlisted shares	<u>2950415</u>
Gross Total Income	9817943
Total Income	9817943

9817940

Round off u/s 288 A

MAT Provisions not apply on company due to applicability of section 115BAA

Tax Due @ 22% (Company applicable for Sec 115BAA)	1510857
Tax on Long Term Capital Gain	590083
Total Tax	2100940
Surcharge @10%	210094
	2311034
Health & Education Cess (HEC) @ 4.00%	92441
	2403475
T.D.S./T.C.S	1051927
	1351548
Advance Tax	150000
	1201548
Interest u/s 234 A/B/C	215442
	1416990
Round off u/s 288B	1416990
Deposit u/s 140A	1416990
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A	36045	Non-Salary(as per Annexure)	1051927
u/s 234B	120150		
u/s 234C	59247		

Due date extended to 15/02/2021

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 does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB	9817943
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB	0
Gross Total Income as per Section 115BAA/115BAB	9817943
(ii) Allowed Deductions (which were disallowed under section 115BAA / 115BAB)	
No Deduction exists	
(iii) Allowed Brought Forward Loss (which were disallowed under section 115BAA / 115BAB)	0
NA	0
3. Gross Total Income (1-2)	9817943
Deduction under Chapter VIA	0
Total Income after Adjustments under section 115BAA/115BAB	9817943

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:30 Jan 2021

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6360218	11/01/2021	31534	AXIS BANK GARIA	1416990
2	6360218	13/09/2019	35353	AXIS BANK GARIA	100000
3	6360218	12/12/2019	34296	AXIS BANK GARIA	50000
Total					1566990

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	2503184	17600	0	2520784	330000	0	2190784	328618	1862166
plant	40%	20136	27288	26610	74034	0	0	74034	24292	49742
Furniture and Fitting	10%	35781	0	0	35781	0	0	35781	3578	32203
Total		2559101	44888	26610	2630599	330000	0	2300599	356488	1944111

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
(1)	01/04/2019	1495323	0	1495323		1735142	0	-239819
debt fund (1)	01/04/2019	15900047	0	15900047		15075814	0	824233
TOTAL		17395370		17395370		16810956		584414

Statement of Long Term Capital Gain (Unlisted Securities)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase Cost	Index Cost	Capital gain
(1)	01/04/2019	6407382	0	6407382		3456967	3456967	2950415
TOTAL		6407382		6407382		3456967	3456967	2950415

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Jan 2021)

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	1898072	189807	189807
2	DEEPAK RATHI	BBND02202E	360000	36000	36000
3	HARSHPRIYA NEELACHALA	BBNH00653C	1800000	90000	90000
4	HIMANGA MERCANTILES PVT LTD	CALH01986F	6000000	600000	600000
5	MANISHA AGARWAL	BBNM03570A	576000	57600	57600
6	PRAMOD KUMAR AGRAWAL HUF	BBNP01536D	317904	31788	31788
7	STATE BANK OF INDIA	MUMS89578G	44025	4403	4403
8	ZJSH SPV PRIVATE LIMITED	BBNZ00122D	423290	42329	42329
TOTAL			11419291	1051927	1051927

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	8365387	32886106	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :32886106	836539
Business	194H	1800000	as above	as above	90000
Business	194I(a)	90000	as above	as above	9000

Business	194I(b)	1163904	as above as above	116388
Total		11419291	32886106	1051927

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	21AAACH9644Q2Z5	4407737
	TOTAL	4407737

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	21AAACH9644Q2Z5	AA211219295051I	22-Jan-2020	December,2019	387067	387067
2	21AAACH9644Q2Z5	AA210220222106A	23-Mar-2020	February,2020	387067	387067
3	21AAACH9644Q2Z5	AA210120200250N	20-Feb-2020	January,2020	387067	387067
4	21AAACH9644Q2Z5	AA2103202840115	30-Jun-2020	March,2020	150000	150000
5	21AAACH9644Q2Z5	AA210519206474E	01-Jul-2019	May,2019	387067	387067
6	21AAACH9644Q2Z5	AA210419223282M	27-Jun-2019	April,2019	387067	387067
7	21AAACH9644Q2Z5	AA2106192708720	01-Aug-2019	June,2019	387067	387067
8	21AAACH9644Q2Z5	AA210719237027A	20-Sep-2019	July,2019	387067	387067
9	21AAACH9644Q2Z5	AA210819164984O	20-Sep-2019	August,2019	387067	387067
10	21AAACH9644Q2Z5	AA210919296579C	06-Nov-2019	September,2019	387067	387067
11	21AAACH9644Q2Z5	AA211019252717B	20-Dec-2019	October,2019	387067	387067
12	21AAACH9644Q2Z5	AA211119236541M	24-Dec-2019	November,2019	387067	387067
	Total				4407737.00	4407737.00

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-010 Purchase of Mutual Fund Units	Kotak Mahindra Mutual Fund , Kotak Infinity Malad, Mumbai, MAHARASHTRA, INDIA, 400063	-	0
	Total			0.00

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

Signature
(CHETAN KUMAR TEKRIWAL)
For HARSHPRIYA CONSTRUCTION
PVT.LTD
Date-19.07.2021