


**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  
**2022-23**

PAN	AANCA8905A		
Name	ARPAN MEGASTRUCTURES PRIVATE LIMITED		
Address	98B,1 , EMERTY KUNJ , HARIHAR SINGH ROAD , MORABADI , RANCHI , 35-Jharkhand , 91-INDIA , 834008		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	745335361221022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		52,21,920
	Book Profit under MAT, where applicable	2	52,21,923
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	13,57,699
	Interest and Fee Payable	5	1,55,467
	Total tax, interest and Fee payable	6	15,13,166
	Taxes Paid	7	15,13,167
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
<p>This return has been digitally signed by 'AN MEGASTRUCTURES PRIVATE LIMIT' in the capacity of <u>Managing Director</u> having PAN <u>AGLPK4912E</u> from IP address <u>49.37.73.75</u> on <u>22-Oct-2022</u> DSC Sl.No &amp; Issuer <u>8833451930075287662</u> &amp; <u>8833451930075287662CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u></p>			
System Generated			
Barcode/QR code			
<p style="text-align: center;">AANCA8905A067453353612210223e6d382556355287422d8f48342c10d7fe945bbf</p>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**NAME OF ASSESSEE** : ARPAN MEGASTRUCTURES PRIVATE LIMITED  
**PAN** : AANCA8905A  
**OFFICE ADDRESS** : 98B,1, EMERTY KUNJ, HARIHAR SINGH ROAD, MORABADI, RANCHI, JHARKHAND-834008  
**STATUS** : PUB NOT INT **ASSESSMENT YEAR** : 2022 - 2023  
**WARD NO** : **FINANCIAL YEAR** : 2021 - 2022  
**D.O.I.** : 30/10/2015  
**EMAIL ADDRESS** : kumarpankaj6565@gmail.com  
**NAME OF BANK** : KOTAK MAHINDRA BANK LIMITED  
**MICR CODE** : 5111669405  
**IFSC CODE** : KKBK0005631  
**ACCOUNT NO.** : 5111669405  
**RETURN** : ORIGINAL (FILING DATE : 22/10/2022 & NO. : 745335361221022)

**COMPUTATION OF TOTAL INCOME**

<b><u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u></b>	5221923
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	5221923
	<u>5221923</u>
<b>GROSS TOTAL INCOME</b>	<u>5221923</u>
<b>TOTAL INCOME</b>	<u>5221923</u>
TOTAL INCOME ROUNDED OFF U/S 288A	5221920

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. 5221920 @ 25%</b>	<u>1305480</u>
	1305480
ADD: HEALTH AND EDUCATION CESS @ 4%	<u>52219</u>
<b>TAX AS PER NORMAL PROVISIONS</b>	<u>1357699</u>

**CALCULATION OF BOOK PROFIT U/S 115JB**

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT	5221923
TAX @ 15% ON BOOK PROFIT OF RS. 5221923 U/S 115JB	<u>783288</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	<u>31332</u>
	<u>814620</u>
<b>HIGHER OF (1357699 OR 814620)</b>	1357699

**LESS TAX DEDUCTED AT SOURCE**

SECTION 206CR: SECTION 206CR	15437	
SECTION 194-IA: TDS ON SALE OF IMMOVABLE PROPERTY	52010	67447
	<u>67447</u>	
		<u>1290252</u>

**ADD INTEREST PAYABLE**

INTEREST U/S 234B	90314	
INTEREST U/S 234C	<u>65153</u>	<u>155467</u>
		1445719
TAX ROUNDED OFF U/S 288B		1445720

**LESS SELF ASSESSMENT TAX U/S 140A**

HDFC BANK - 0510308 - 20360 - 22/10/2022	722720	
HDFC BANK - 0510308 - 20585 - 22/10/2022	<u>723000</u>	<u>1445720</u>
<b>TAX PAYABLE</b>		NIL

**INSTALLMENT WISE INCOME BIFURCATION**

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
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1	NORMAL INCOME	5221920	5221920	5221920	5221920	5221920	5221920
	44AD/44ADA/44AE				0	0	0
	<b>TOTAL NORMAL INCOME</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>
	<b>TOTAL SPECIAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*TOTAL INCOME</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>	<b>5221920</b>

### INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	1305480	1305480	1305480	1305480	1305480	1305480
	<b>TAX + SURC + HECESS</b>	<b>1357699</b>	<b>1357699</b>	<b>1357699</b>	<b>1357699</b>	<b>1357699</b>	<b>1357699</b>
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	67447	67447	67447	67447	67447	67447
	BALANCE TAX	1290252	1290252	1290252	1290252	1290252	1290252
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	<b>ADVANCE TAX LIABILITY</b>	<b>193538</b>	<b>580613</b>	<b>967689</b>	<b>1290252</b>	<b>1290252</b>	<b>1290252</b>

### ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2021	15%	193538	12%	154830	-	0	0	193538	5805
IInd	15/09/2021	45%	580613	36%	464491	-	0	0	580613	17418
IIIRD	15/12/2021	75%	967689	75%	967689	-	0	0	967689	29028
IVth	15/03/2022	100%	1290252	100%	1290252	-	0	0	1290252	12902

### Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	20AANCA8905A1Z5
Amount of turnover/Gross receipt as per the GST return filed	63025842

### Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2022-23	1357699	814620	1357699	-	-	-	-	-

### Schedule-SH1 [SHAREHOLDING OF UNLISTED COMPANY]

#### 1. Details of shareholding at the end of the previous year

Sr. No.	Name of the shareholder	Residential status in India	Type of share	Others	PAN	AADHAAR	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	PANKAJ KUMAR	Resident	Equity Shares		AGLPK4912E		30/10/2015	50000.00	10.00	10.00	500000.00
2	SNEHA ROY	Resident	Equity Shares		ALYPR1734M		03/05/2021	25000.00	10.00	10.00	250000.00
3	PANKAJ KUMAR	Resident	Equity Shares		APHPK1078A		30/10/2015	25000.00	10.00	10.00	250000.00
	<b>Total</b>							<b>100000.00</b>			<b>550000.00</b>

### Details of SFT Transaction

Sr. No.	Type of Transaction	Name of SFT Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
1	SFT-012 PURCHASE OR SALE OF IMMOVABLE PROPERTY	DISTRICT REGISTRATION OFFICE , SUB REGISTRAR OFFICE KUTCHERY SADAR, RANCHI, JHARKHAND, INDIA, 834001	15/07/2021			6606600.00		0

**Details of Turnover as per GSTR-3B (As per 26AS)**

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	20AANCA8905A1Z5	AA200621217474Q	23/07/2021	JUNE,2021	5913397.00	5913397.00
2	20AANCA8905A1Z5	AA200921266223M	22/10/2021	SEPTEMBER,2021	14341253.57	14341253.57
3	20AANCA8905A1Z5	AA200322333624U	19/05/2022	MARCH,2022	20816923.33	20816923.33
4	20AANCA8905A1Z5	AA2012213382050	19/05/2022	DECEMBER,2021	21954268.04	21954268.04
<b>Total</b>					<b>63025841.94</b>	<b>63025841.94</b>

**Details of Taxpayer Information Summary**

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	<b>Sale of land or building</b>	Capital Gain	194IA	11807600.00	11807600.00	0.00	11807600.00	5201000.00	5201000.00
2	<b>Receipts from transfer of immovable property</b>			5201000.00	5201000.00				
3	<b>GST turnover</b>	Profit & Loss A/c		63025842.00	63025842.00	5201000.00	57824842.00	63025842.00	57824842.00
4	<b>GST purchases</b>	Profit & Loss A/c		42150146.00	42150146.00	48025046.00	-5874900.00		
5	<b>Business expenses</b>			15436037.00	15436037.00				

**ARPAN MEGASTRUCTURES PRIVATE LIMITED  
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022**

<b>Source of Funds</b>									
1	Shareholder's fund								
	A	Share Capital							
		i	Authorised	Ai	Nil				
		ii	Issued, Subscribed and fully Paid up	Aii	Nil				
		iii	Subscribed but not fully paid	Aiii	Nil				
		iv	Total (Aii+Aiii)			Aiv	Nil		
	B	Reserves and Surplus							
		i	Capital Reserve	Bi	Nil				
		ii	Capital Redemption Reserve	Bii	Nil				
		iii	Securities Premium Account	Biii	Nil				
		iv	Debentures Redemption Reserve	Biv	Nil				
		v	Revaluation Reserve	Bv	Nil				
		vi	Share options outstanding amount	Bvi	Nil				
		vii	Other reserve	Bvii	Nil				
		viii	Surplus i.e. Balance in profit and loss account	Bviii	Nil				
		ix	Total (Bi+Bii+Biii+Biv+Bv+Bvi+Bvii+Bviii)			Bix	Nil		
	C	Money received against share warrants							
						1C	Nil		
	D	Total Shareholder's Fund (Aiv+Bix+1C)							
						1D	Nil		
2	Share application money pending allotment								
		i	Pending for less than one year	i	Nil				
		ii	Pending for more than one year	ii	Nil				
		iii	Total (i+ii)			2	Nil		
3	Non-current liabilities								
	A	Long-term borrowings							
		i	Bond/debentures						
			a	Foreign currency	ia	Nil			
			b	Rupee	ib	Nil			
			c	Total (ia+ib)			ic	Nil	
		ii	Term loans						
			a	Foreign currency	iaa	Nil			
			b	Rupee loans					
				1 From Banks	b1	Nil			
				2 From others	b2	Nil			
				3 Total (b1+b2)	b3	Nil			
			c	Total (iaa+b3)			iic	Nil	
		iii	Deferred payment liabilities				iii	Nil	
		iv	Deposits from related parties				iv	Nil	
		v	Other deposits				v	Nil	
		vi	Loans and advances from related parties				vi	Nil	
		vii	Other loans and advances				vii	Nil	

	viii	Long term maturities of finance lease obligations		viii	Nil
	ix	Total Long term borrowings (ic+iic+iii+iv+v+vi+vii+viii)		3A	Nil
B		Deferred tax liabilities (net)		3B	Nil
C		Other long-term liabilities			
	i	Trade payables	i	Nil	
	ii	Others	ii	Nil	
	iii	Total Other long-term liabilities (i+ii)		3C	Nil
D		Long-term provisions			
	i	Provision for employee benefits	i	Nil	
	ii	Others	ii	Nil	
	iii	Total (i+ii)		3D	Nil
E		Total Non-current liabilities (3A+3B+3C+3D)		3E	Nil
4		Current liabilities			
A		Short-term borrowings			
	i	Loans repayable on demand			
	a	From Banks	ia	Nil	
	b	From Non-Banking Finance Companies	ib	Nil	
	c	From other financial institutions	ic	Nil	
	d	From others	id	Nil	
	e	Total Loans repayable on demand (ia+ib+ic+id)		ie	Nil
	ii	Deposits from related parties		ii	Nil
	iii	Loans and advances from related parties		iii	Nil
	iv	Other loans and advances		iv	Nil
	v	Other deposits		v	Nil
	vi	Total Short-term borrowings (ie+ii+iii+iv+v)		4A	Nil
B		Trade payables			
	i	Outstanding for more than 1 year	i	Nil	
	ii	Others	ii	Nil	
	iii	Total Trade payables (i+ii)		4B	Nil
C		Other current liabilities			
	i	Current maturities of long-term debt	i	Nil	
	ii	Current maturities of finance lease obligations	ii	Nil	
	iii	Interest accrued but not due on borrowings	iii	Nil	
	iv	Interest accrued and due on borrowings	iv	Nil	
	v	Income received in advance	v	Nil	
	vi	Unpaid dividends	vi	Nil	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	Nil	
	viii	Unpaid matured deposits and interest accrued thereon	viii	Nil	
	ix	Unpaid matured debentures and interest accrued thereon	ix	Nil	
	x	Other payables	x	Nil	
	xi	Total Other current liabilities (i+ii+iii+iv+v+vi+vii+viii+ix+x)		4C	Nil
D		Short-term provisions			
	i	Provision for employee benefit	i	Nil	
	ii	Provision for Income-tax	ii	Nil	
	iii	Proposed Dividend	iii	Nil	
	iv	Tax on dividend	iv	Nil	
	v	Other	v	Nil	
	vi	Total Short-term provisions (i+ii+iii+iv+v)		4D	Nil
E		Total Current liabilities (4A+4B+4C+4D)		4E	Nil
		Total Equity and liabilities (1D+2+3E+4E)		I	Nil

## Application of Funds

1	Non-current assets					
	A	Fixed Assets				
		i	Tangible assets			
			a	Gross block	ia	Nil
			b	Depreciation	ib	Nil
			c	Impairment losses	ic	Nil
			d	Net block (ia-ib-ic)	id	Nil
		ii	Intangible assets			
			a	Gross block	iaa	Nil
			b	Depreciation	iib	Nil
			c	Impairment losses	iic	Nil
			d	Net block (iaa-iib-iic)	iid	Nil
		iii	Capital work-in-progress		iii	Nil
		iv	Intangible assets under development		iv	Nil
		v	Total Fixed assets (id+iid+iii+iv)		Av	Nil
	B	Non-current investments				
		i	Investment in property		i	Nil
		ii	Investments in Equity instruments			
			a	Listed equities	iaa	Nil
			b	Unlisted equities	iib	Nil
			c	Total (iaa+iib)	iic	Nil
		iii	Investments in Preference shares		iii	Nil
		iv	Investments in Government or trust securities		iv	Nil
		v	Investments in Debenture or bonds		v	Nil
		vi	Investments in Mutual funds		vi	Nil
		vii	Investments in Partnership firms		vii	Nil
		viii	Others Investments		viii	Nil
		ix	Total Non-current investments(i+iic+iii+iv+v+vi+vii+viii)		Bix	Nil
	C	Deferred tax assets (Net)			C	Nil
	D	Long-term loans and advances				
		i	Capital advances		i	Nil
		ii	Security deposits		ii	Nil
		iii	Loans and advances to related parties		iii	Nil
		iv	Other Loans and advances		iv	Nil
		v	Total Long-term loans and advances (i+ii+iii+iv)		Dv	Nil
		vi	Long-term loans and advances included in Dv which is			
			a	for the purpose of business or profession	via	Nil
			b	not for the purpose of business or profession	vib	Nil
			c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	Nil
	E	Other non-current assets				
		i	Long-term trade receivables			
			a	Secured, considered goods	ia	Nil
			b	Unsecured, considered goods	ib	Nil
			c	Doubtful	ic	Nil
			d	Total Other non-current assets (ia+ib+ic)	id	Nil
		ii	Others		ii	Nil
		iii	Total (id+ii)		Eiii	Nil
		iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act		iv	Nil
	F	Total Non-current assets (Av+Bix+C+Dv+Eiii)			1F	Nil
2	Current assets					
	A	Current investments				
		i	Investment in Equity instruments			
			a	Listed equities	ia	Nil
			b	Unlisted equities	ib	Nil

		c	Total (ia+ib)	ic		Nil		
	ii		Investment in Preference shares	ii		Nil		
	iii		Investment in government or trust securities	iii		Nil		
	iv		Investment in Debenture or bonds	iv		Nil		
	v		Investment in Mutual funds	v		Nil		
	vi		Investment in partnership firms	vi		Nil		
	vii		Other investment	vii		Nil		
	viii		Total Current investments(ic+ii+iii+iv+v+vi+vii)		Aviii	Nil		
B	Inventories							
	i		Raw materials	i		Nil		
	ii		Work-in-progress	ii		Nil		
	iii		Finished goods	iii		Nil		
	iv		Stock-in-trade (in respect of goods acquired for trading)	iv		Nil		
	v		Stores and spares	v		Nil		
	vi		Loose tools	vi		Nil		
	vii		Others	vii		Nil		
	viii		Total Inventories (i+ii+iii+iv+v+vi+vii)		Bviii	Nil		
C	Trade receivables							
	i		Outstanding for more than 6 months	i		Nil		
	ii		Others	ii		Nil		
	iii		Total Trade receivables (i+ii)		Ciii	Nil		
D	Cash and cash equivalents							
	i		Balance with banks	i		Nil		
	ii		Cheques, drafts in hand	ii		Nil		
	iii		Cash in hand	iii		Nil		
	iv		Others	iv		Nil		
	v		Total Cash and cash equivalents (i+ii+iii+iv)		Dv	Nil		
E	Short-term loans and advances							
	i		Loans and advances to related parties	i		Nil		
	ii		Others	ii		Nil		
	iii		Total Short-term loans and advances (i+ii)		Eiii	Nil		
	iv		Short-term loans and advances included in Eiii which is					
		a	for the purpose of business or profession	iva		Nil		
		b	not for the purpose of business or profession	ivb		Nil		
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc		Nil		
F	Other current assets							
G	Total Current assets (Aviii+Bviii+Ciii+Dv+Eiii+F)							
Total Assets (1F+2G)						II	Nil	

### **Nature of Business**

#### **OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE**

SN	Business Code	Description	Trade Name
1	06002 - CONSTRUCTION - Building of complete constructions or parts- civil contractors	ARPAN MEGASTRUCTURES	ARPAN MEGASTRUCTURES