

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
2023-24

PAN	AABCK7330F		
Name	KALSI BUILDCON PRIVATE LIMITED		
Address	1, SPRINGDALES, KILBURN COLONY, HINOO , RANCHI , 35-Jharkhand, 91-INDIA, 834002		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	274898461200923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	10,96,92,670
	Book Profit under MAT, where applicable	3	10,86,31,603
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	3,19,42,506
	Interest and Fee Payable	6	2,47,866
	Total tax, interest and Fee payable	7	3,21,90,372
	Taxes Paid	8	3,57,69,250
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 35,78,880
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SUMIT SINGH KALSI in the capacity of Director having PAN AAJPK5111H from IP address 119.226.175.9 on 20-Sep-2023 12:45:36 at RANCHI (Place) DSC SI.No & Issuer 3689478 & 1121136077699444930CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s KALSI BUILDCON PRIVATE LIMITED
 CIN : U70101JH2000PTC009208
 Address(O) : M/S KALSI BUILDCON PRIVATE LIMITED, 1, SPRINGDALES, KILBURN COLONY, HINOO, RANCHI, JHARKHAND-834002, Phone No :2330441
 Mobile No. : 9431108468

Permanent Account No : AABCK7330F
 Status : Private Limited
 Previous year : 2022-2023
 Ward/Circle : DC/AC-CIRCLE(1)-RANGE(2)-RANCHI/2

Date of Incorporation : 15/03/2000
 Resident Status : Resident
 Assessment Year : 2023-2024
 Return : ORIGINAL

Nature of Business or Profession : HOTELS – NON STAR RATED - 10002 ,OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010 ,Building of complete constructions or parts civil contractors - 06002

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	104018518	104018518
Income from Capital Gains	0	0
Income from Other Sources	5674152	5674152
Gross Total Income		109692670
Less : Deduction under Chapter VIA		0
Total Income		109692670
Rounding off u/s 288A		109692670
Income Taxable at Normal Rate		109692670
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	27423168	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act		27423168
Tax payable u/s 115JB	16294740	
Add : Surcharge(if applicable)	1955369	3290780
Total	18250109	30713948
Add : Health and Education Cess	730004	1228558
Total	18980113	31942506
Higher of the above two		31942506
Less : TDS/TCS		24000305
Assessed Tax		7942201
Less : Advance Tax		11768945
Add : Interest u/s 234C (35739+107217+104910)		247866
Amount Refundable		3578880
Amount Refundable Rounded Off u/s 288 B		3578880

COMPREHENSIVE DETAIL

Income from Business & Profession Details

104018518

BUS-1			
Net Profit As Per P&L A/c		108631603	
Add: Items Inadmissible/for Separate Consideration		7135056	
Income not included in p&l a/c /any other expense not allowable	320023		
Donation	4450		
Depreciation Separately Considered	6810583		
Sub Total		115766659	
Less: Items Admissible/for Separate Consideration		11748141	
Depreciation Allowed as Per IT Act	6017362		
Income taxable under other heads of income	5674152		
Description	Amount		
Income chargeble under the head Other Sources	4293671		
Income chargeble under the head Other Sources	1380481		
Any other amount allowable as deduction	56627		
Description	Amount		
Profit from sale of car	56627		
Income From BUS-1		104018518	
Total of Business & Profession			104018518

Income From Other Sources

5674152

Interest on Bank FDR			
1. FDR Interest		4293671	
Other Interest			
Other Interest		1380481	
Total Income			5674152
Total of Other Sources			5674152

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
PUNJAB & SIND BAND R.O.	CALP01338B	194A	OS-Income From Other Source	708084	70808
50 HERTZ LIMITED	DELS48127C	194A	OS-Income From Other Source	62466	6247
STATE BANK OF INDIA	MUMS86175F	194A	OS-Income From Other Source	2789	279
STATE BANK OF INDIA	MUMS86182F	194A	OS-Income From Other Source	2909	291
STATE BANK OF INDIA	MUMS89570F	194A	OS-Income From Other Source	975184	97533
STATE BANK OF INDIA	MUMS89571G	194A	OS-Income From Other Source	2320059	232013
MANIKARAN POWER LIMITED	RCHM02355D	194A	OS-Income From Other Source	1318015	131802
Total				5389506	538973
DDO RESIDENT ENGINEER	DELD02822B	194C	BP-Income	76012577	1520251

			From Business Profession		
STATE BANK OF INDIA	MUMS86153E	194C	BP-Income From Business Profession	44000	880
BIHAR STATE TOURISM DEVELOPMENT CORPORATION LTD.	PTNB00504A	194C	BP-Income From Business Profession	5099294	101986
BIHAR RAJYA PUL NIRMAN NIGAM LIMITED-PATNA	PTNB00800C	194C	BP-Income From Business Profession	9494960	189899
BUILDING DIVISION,GAYA	PTNB01959G	194C	BP-Income From Business Profession	48664519	973290
BIHAR MEDICAL SERVICES AND INFRASTRUCTURE CORPORATION LIMITED	PTNB03763E	194C	BP-Income From Business Profession	15075882	301518
BIHAR STATE POWER HOLDING COMPANY LIMITED	PTNB04189D	194C	BP-Income From Business Profession	438547187	8770946
BIHAR MUSEUM SOCIETY	PTNB04798D	194C	BP-Income From Business Profession	49093611	981876
EXECUTIVE ENGINEER BCD PATLIPUTRA DIVISION PATNA	PTNE00360D	194C	BP-Income From Business Profession	77438492	1548772
EXECUTIVE ENGINEER WEST BUILDING DIVISION DANAPUR PATNA	PTNE00456B	194C	BP-Income From Business Profession	173649746	3472997
NALANDA BHAWAN PARMANDAL BIHARSHARIF	PTNN00547B	194C	BP-Income From Business Profession	47075421	941508
OFFICE OF THE EXECUTIVE ENGINEER PATNA BUILDING DIVISION	PTNO00319E	194C	BP-Income From Business Profession	168421119	3368424
Total				1108616808	22172347
MAKEMYTRIP INDIA PRIVATE LIMITED	DELM09144C	194O	BP-Income From Business Profession	1385212	13852
IBIBO GROUP PRIVATE LIMITED	DELP20371B	194O	BP-Income From Business Profession	294912	2949
BOOKING.COM B.V.	MUMB30899B	194O	BP-Income From Business Profession	674900	6749
Total				2355024	23550
STATE BANK OF INDIA	MUMS99301G	194N	NA-Not applicable (only in case TDS is deducted u	50736180	1014724
Total				50736180	1014724
BIHAR CRICKET ASSOCIATION	PTNB06135D	194I	BP-Income	124000	12400

			From Business Profession		
SARVODAYA FOODS	PTNS07105A	194I	BP-Income From Business Profession	1625370	162537
Total				1749370	174937
JINDAL ALUMINIUM LIMITED	BLRJ01624A	206C		3877489	3877
PREMSONS MOTOR UDYOG PRIVATE LIMITED	CALP06265A	206C		1964548	19645
KAJARIA CERAMICS LTD	DELK05579A	206C		1160702	1160
SIGMA STEEL SUPPLIER	PTNS09298C	206C		253712	254
HERITAGE LANDMARKS AUTOWORLD PRIVATE LIMITED	RCHH00624B	206C		4654000	46540
SRI TIRUPATI ISPAT	RCHS02448F	206C		4298263	4298
Total				16208714	75774

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
-	0013283	19/11/2022	03413	459639
-	0014431	19/11/2022	03075	2000000
-	0013283	19/12/2022	04530	1639760
-	0011349	14/03/2023	01339	1000000
-	0004329	14/03/2023	01599	2000000
-	0004329	14/03/2023	01602	2000000
-	0004329	23/03/2023	05096	669546
-	0004329	23/03/2023	05112	2000000

Interest Calculation Detail

234C		
$((7942201 \times 15\%) - 0) \times 3(M) \times 1\% =$	35739	
$((7942201 \times 45\%) - 0) \times 3(M) \times 1\% =$	107217	
$((7942201 \times 75\%) - 2459639) \times 3(M) \times 1\% =$	104910	247866
Total Interest		247866

Jurisdiction: Return for Asst. Year: 2022-2023 filed with Ward: DC/AC-CIRCLE(1)-RANGE(2)-RANCHI on 30/09/2022 vide receipt No. 586368891300922

Return Filing Due Date : 31/10/2023

Return Filing Section : 139(1)

Interest Calculated Upto : 20/09/2023

KALSI BUILDCON PRIVATE LIMITED
Depreciation Chart For Assessment Year '2023-2024'

Business Name :BUS-1

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Buildings 10% - Buildings	10.00 %	3617345.11	0.00	0.00	0.00	0.00	361735.00	0.00	361735.00	3255610.11
2	Buildings 5% - Buildings	5.00%	819179.97	0.00	0.00	0.00	0.00	40959.00	0.00	40959.00	778220.97
3	Furniture and fittings 10% - Furniture and fittings	10.00 %	3429222.25	272159.00	0.00	0.00	0.00	370138.00	0.00	370138.00	3331243.25
4	Machinery and plant 15% - Machinery and plant	15.00 %	27499576.02	1924936.00	7446659.00	1100000.00	0.00	4807176.00	0.00	4807176.00	30963995.02
5	Machinery And plant 40% - Machinery and plant	40.00 %	568827.86	483558.00	82000.00	0.00	0.00	437354.00	0.00	437354.00	697031.86
Total			35934151.21	2680653.00	7528659.00	1100000.00	0.00	6017362.00	0.00	6017362.00	39026101.21

Details of Bank Accounts :

No of Bank Account :- 4

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0009620	STATE BANK OF INDIA-COMMERCIAL BRANCH	00000034580635673	Current
2	PSIB0000347	PUNJAB AND SIND BANK-MAIN ROAD, RANCHI	3471100001532	Current
3	SBIN0009620	STATE BANK OF INDIA-COMMERCIAL BR RANCHI	10324842764	Current
4	SBIN0004386	STATE BANK OF INDIA-SSI PATNA	36924778429	Current

Verified By : SUMIT SINGH KALSI