

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	AABCK7330F		
Name	KALSI BUILDCON PRIVATE LIMITED		
Address	1, SPRINGDALES, KILBURN COLONY, HINOO, RANCHI, 35-Jharkhand, 91-India, 834002		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	940600900011221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		3,92,62,040
	Book Profit under MAT, where applicable	2	3,82,17,186
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,09,22,700
	Interest and Fee Payable	5	4,04,175
	Total tax, interest and Fee payable	6	1,13,26,875
	Taxes Paid	7	1,13,26,875
	(+)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

This return has been digitally signed by _____ in the capacity of _____ having PAN _____ from IP address 10.1.213.169 on 01-12-2021 12:27:17
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AABCK7330F069406009000112211885F5BEFE127D305780EF696CA29BDC6751FBEE

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 Date of Incorporation : 15/03/2000
 Status : Private Limited Resident Status Resident
 Previous year : 2020-2021 Assessment Year : 2021-2022
 Ward/Circle : DC/AC-CIRCLE(1)-RANGE(2)- RANCHI/2 Return : ORIGINAL

Nature of Business or Profession OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010

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	35368002	35368002
Income from Capital Gains	0	0
Income from Other Sources	3894042	3894042
Gross Total Income		39262044
Less : Deduction under Chapter VIA		0
Total Income		39262044
Rounding off u/s 288A		39262040
Income Taxable at Normal Rate		39262040
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	9815510		
Total Tax as per other provisions of the IT Act		MAT Prov	Normal Prov
Tax payable u/s 115JB		5732578	9815510
Add : Surcharge(if applicable)		401280	687086
Total		6133858	10502596
Add : Health and Education Cess		245354	420104
Total		6379212	10922700
Higher of the above two			10922700
Less : TDS/TCS			8045995
Assessed Tax			2876705
Add : Interest			404175
u/s 234A	28767		
u/s 234B	230136		
u/s 234C	145272		
(12945+38835+64725+28767)			
Less : Tax Deposited u/s 140A			3280880
Amount Payable			0
Tax Rounded Off u/s 288 B			0

COMPREHENSIVE DETAIL

Income from Business & Profession Details

35368002

BUS-1

Net Profit As Per P&L A/c		38217186	
Add: Items Inadmissible/for Separate Consideration		7083640	
Depreciation Separately Considered	7041412		
Income not included in p&l a/c /any other expense not allowable	42228		
Sub Total		<u>45300826</u>	
Less: Items Admissible/for Separate Consideration		9932824	
Income taxable under other heads of income	4297886		
Description	Amount		
Income chargeble under the head Other Sources	3894042		
Income chargeble under the head Capital Gain	403844		
Depreciation Allowed as Per IT Act	5634938		
Income From BUS-1		<u>35368002</u>	
Total of Business & Profession			35368002

Income From Capital Gain(s)

0

Income From LT Cap. Gain (as per anx. attached)	-162149
Total Capital Gain(s)	0
Taxable L.T.C.G. Not Falling Under Proviso to Sec.112 & 112A	-162149

Income From Other Sources

3894042

Interest on Bank FDR		3894042
1. FD INTEREST	3894042	
Total Income		3894042
Total of Other Sources		3894042

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
MAKEMYTRIP INDIA PRIVATE LIMITED	DELM09144C	194O	BP-Income From Business Profession	169011	1268
IBIBO GROUP PRIVATE LIMITED	DELP20371B	194O	BP-Income From Business Profession	86299	648
Total				255310	1916
STATE BANK OF INDIA	MUMS86182F	194A	OS-Income From Other Source	274	21
STATE BANK OF INDIA	MUMS89571G	194A	OS-Income From Other Source	3150436	237343
PUNJAB & SIND BANK	RCHP00142C	194A	OS-Income From Other Source	691340	56364
Total				3842050	293728
STATE BANK OF INDIA	MUMS99301G	194N		10577400	211548
Total				10577400	211548
BIHAR STATE TOURISM DEVELOPMENT CORPORATION LTD.	PTNB00504A	194C	BP-Income From	3049907	45749

			Business Profession		
BIHAR STATE POWER HOLDING COMPANY LIMITED	PTNB04189D	194C	BP-Income From Business Profession	85697923	1285468
CONSTRUCTION DIVISION P.W.D.BUILDING	PTNC00255D	194C	BP-Income From Business Profession	148876651	2977534
EXECUTIVE ENGINEER BCD PATLIPUTRA DIVISION PATNA	PTNE00360D	194C	BP-Income From Business Profession	34481802	689637
OFFICE OF THE EXECUTIVE ENGINEER PATNA BUILDING DIVISION	PTNO00319E	194C	BP-Income From Business Profession	120021069	2400422
Total				392127352	7398810
SARVODAYA FOODS	PTNS07105A	194I	BP-Income From Business Profession	847000	84700
Total				847000	84700
ULTRATECH CEMENT LIMITED	CALU02402B	206C		5778914	4361
UNIVERSAL ENERGY SOLUTIONS PRIVATE LIMITED	CALU03686E	206C		6138436	4604
SIEMENS LIMITED	MUMS00310C	206C		53309	533
TRANE TECHNOLOGIES INDIA PRIVATE LIMITED	MUMS21233C	206C		4285760	3214
BMW VENTURES LIMITED	PTNB05301C	206C		56121	42
SIGMA STEEL SUPPLIER	PTNS09298C	206C		28063219	21048
PRAVIN KUMAR HETAMSARIA	RCHP01128B	206C		1355000	10163
SUSHIL KUMAR JALAN	RCHS03260F	206C		15104720	11328
Total				60835479	55293

Report of 15G/15H

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
PUNJAB & SIND BANK	RCHP00142C	194A	51991	0	0
Total			51991	0	0

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-	0014431	29/11/2021	04351	1000000
STATE BANK OF INDIA-	0011349	29/11/2021	04420	1000000
STATE BANK OF INDIA-	0014431	29/11/2021	04349	1280880

Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F
Capital Loss(LT)	2021-2022	162149

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Capital(LT)	2020-2021	1719287	0	1719287	0

Interest Calculation Detail

234C		
((2876705 x 15%) - 0) x 3(M) x 1% =	12945	
((2876705 x 45%) - 0) x 3(M) x 1% =	38835	
((2876705 x 75%) - 0) x 3(M) x 1% =	64725	
((2876705 x 100%) - 0) x 1(M) x 1% =	28767	145272
Total Interest		145272

KALSI BUILDCON PRIVATE LIMITED

Client Code:148-J
Assessment Year:2021-2022

Statement of LT Capital Gain

Sno	Particulars /ISINCode	Sale Date	Sale Consider	Purchase Date	Purchase Cost	FMV (Asset)	Improvement Cost	Index Cost	Exemption	Exp	Gain/Loss
1	50HL UNLISTED EQUITY(Othe	08/03/2021	4442284	15/03/2017	4038440	0		4604433	0	0	-162149
Total			4442284		4038440		0	4604433	0	0	-162149

Return Filing Due Date : 31/10/2021
Due Date Extended upto : 15/02/2022
Interest Calculated Upto : 01/12/2021

Return Filing Section : 139(1)
Notification No : CBDT Cir. No.17/2021

KALSI BUILDCON PRIVATE LIMITED
Depreciation Chart For Assessment Year '2021-2022'

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 %	4465858.00	0.00	0.00	0.00	0.00	446586.00	0.00	446586.00	4019272.00
2	Buildings 5% - Borewell & Buildings	5.00%	907678.00	0.00	0.00	0.00	0.00	45384.00	0.00	45384.00	862294.00
3	Furniture and fittings 10% - Furniture and fittings	10.00 %	1147327.00	194305.00	235156.00	0.00	0.00	145921.00	0.00	145921.00	1430867.00
4	Machinery and plant 15% - Machinery and plant	15.00 %	29047148.00	382496.00	5215750.00	0.00	0.00	4805628.00	0.00	4805628.00	29839766.00
5	Machinery And plant 40% - Computer	40.00 %	273844.00	77966.00	253475.00	0.00	0.00	191419.00	0.00	191419.00	413866.00
Total			35841855.00	654767.00	5704381.00	0.00	0.00	5634938.00	0.00	5634938.00	36566065.00

Details of Bank Accounts :

No of Bank Account :- 11

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0009620	STATE BANK OF INDIA-COMMERCIAL BRANCH	32825363006	Current
2	PUNB0467000	PUNJAB NATIONAL BANK-HINOO	4670002100001591	Current
3	PUNB0667700	PUNJAB NATIONAL BANK-RAJGIR, DISTT. NALANDA (BIHAR)	6677002100000755	Current
4	PSIB0000347	PUNJAB AND SIND BANK-MAIN ROAD, RANCHI	3471100001532	Current
5	SBIN0031675	STATE BANK OF BIKANER AND JAIPUR-RANCHI	61169807950	Current
6	SBIN0009620	STATE BANK OF INDIA-COMMERCIAL BR RANCHI	10324842764	Current
7	SBIN0012533	STATE BANK OF INDIA-GODDA BAZAR	11093461360	Current
8	SBIN0001484	STATE BANK OF INDIA-MOUBHANDAR	11524018671	Current
9	SBIN0003907	STATE BANK OF INDIA-KALIKAPUR	30314729376	Current
10	SBIN0000061	STATE BANK OF INDIA-DALTONGANJ	11112106385	Current
11	SBIN0009499	STATE BANK OF INDIA-BARDIHA	11802032010	Current

Verified By : SUMIT SINGH KALSI