

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	AAQCS9478R		
Name	SHREE RAM ENTERPRISES PRIVATE LIMITED		
Address	11/2 , GEL CHURCH COMPLEX , MAIN ROAD , RANCHI , 35-Jharkhand , 91-India , 834001		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(5) Revised- Return revised after filing original return	e-Filing Acknowledgement Number	942544700180122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	1,71,67,610
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	28,65,618
	Interest and Fee Payable	5	1,61,515
	Total tax, interest and Fee payable	6	30,27,133
	Taxes Paid	7	30,27,134
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Distribution Tax details	Dividend Tax Payable	9
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 MAYA KEJRIWAL in the capacity of Director having PAN ADLPK4425H from IP address 10.1.213.135 on 18-01-2022 14:26:09

DSC SI. No. & Issuer 3575281 & 7350544456791341082CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s SHREE RAM ENTERPRISES PRIVATE LIMITED
 CIN : U74999JH2012PTC000174
 Address(O) : SHREE RAM ENTERPRISES PRIVATE LIMITED, 11/2, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI, JHARKHAND-834001, Phone No :6512330441
 Address(R) : 11/2, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI, JHARKHAND-834001, Phone No :6512330441
 Mobile No. : 9431733213

Permanent Account No : AAQCS9478R Date of Incorporation : 31/01/2012
 Status : Private Limited Resident Status Resident
 Previous year : 2020-2021 Assessment Year : 2021-2022
 Ward/Circle : R3-W1-RANCHI-W3(1)/313 Return : REVISED
 Nature of Business or Profession Wholesale of metals and metal ores - 09009 ,Wholesale of other products n.e.c - 09027 (COAL)

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	17228242	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	0		
	MAT Prov	Normal Prov	
Total Tax as per other provisions of the IT Act		0	
Tax payable u/s 115JB	2575142		
Add : Surcharge(if applicable)	180260	0	
Total	2755402	0	
Add : Health and Education Cess	110216	0	
Total	2865618	0	
Higher of the above two			2865618
Less : TDS/TCS			1525624
Assessed Tax			1339994
Add : Interest			161515
u/s 234B	93855		
93793[7M]+62[2M]+0[1M]			
u/s 234C	67660		
(6027+18087+30147+13399)			
Less : Tax Deposited u/s 140A			1501510
Amount Payable			-1
Tax Rounded Off u/s 288 B			0

COMPREHENSIVE DETAIL

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2021-2022	2865618	0	2865618	0	0
Total	2865618.00	0.00	2865618.00	0.00	0.00

Mat Credit Utilized

Year	BALANCE B/F	C.Yr.UTILIZA TION	BALANCE C/F
2021-2022	0	0	2865618
Total	0.00	0.00	2865618.00

Income from Business & Profession Details

BUS-1

Net Profit As Per P&L A/c		17167610	
Add:Items Inadmissible/for Separate Consideration		425488	
Depreciation Separately Considered Sub Total	425488		17593098
Less:Items Admissible/for Separate Consideration			364856
Depreciation Allowed as Per IT Act Income From BUS-1	364856		17228242
Total of Business & Profession			17228242
Setoff of Business(Ordinary) Loss 2020-2021	B/Fwd		17228242

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
WESTERN CAPITAL ADVISORS PRIVATE LIMITED	SRTW00512B	193		8550006	658825
Total				8550006	658825
MANISH KUMAR SAHU	RCHM02185B	194J	BP-Income From Business Profession	1044707	78353
Total				1044707	78353
PREMSONS MOTOR UDYOG PRIVATE LIMITED	CALP06265A	194I	HP-Income From House Property	900000	67500
Total				900000	67500
DN PERIPHERALS PVT LTD	CALD10946F	194A	OS-Income From Other Source	164328	16433
INDIAN BANK-RANCHI	CHEI10073A	194A	OS-Income From Other Source	117013	8778
AU SMALL FINANCE BANK LIMITED	JPRL01384F	194A	OS-Income From Other Source	8879039	665928
RAJESH KUMAR AGARWAL	RCHR01749G	194A	OS-Income From Other Source	106877	8016
RAKHI SAHU	RCHR03217E	194A	OS-Income From Other Source	40274	3021
Total				9307531	702176
NATIONAL ALUMINIUM COMPANY LTD.	BBNN00046E	194	OS-Income From Other Source	4200	315
INFOSYS LIMITED	BLRI01423C	194	OS-Income From Other Source	6000	450
RAJESH EXPORTS LIMITED	BLRR00770A	194	OS-Income From Other	400	30

			Source		
ALEMBIC LIMITED	BRDA00819A	194	OS-Income From Other Source	300	23
SUN PHARMACEUTICAL INDUSTRIES LIMITED	BRDS02426E	194	OS-Income From Other Source	6500	488
EXIDE INDUSTRIES LIMITED	CALC00084A	194	OS-Income From Other Source	600	45
ITC LIMITED	CALI01639B	194	OS-Income From Other Source	47500	3563
EQUITAS HOLDINGS LIMITED	CHEU03711B	194	OS-Income From Other Source	115000	8625
GOODYEAR INDIA LTD	DELG00070A	194	OS-Income From Other Source	8000	600
HCL TECHNOLOGIES LTD.	DELH01586E	194	OS-Income From Other Source	40	3
NATIONAL BUILDING CONSTRUCTION CORPRATION LTD	DELN02125E	194	OS-Income From Other Source	472	35
AARTI INDUSTRIES LTD	MUMA09455F	194	OS-Income From Other Source	132	10
BALKRISHNA INDUSTRIES LIMITED	MUMB14660C	194	OS-Income From Other Source	125	10
HINDALCO INDUSTRIES LIMITED	MUMH00493D	194	OS-Income From Other Source	100	8
HDFC ASSET MANAGEMENT COMPANY LIMITED	MUMH04900A	194	OS-Income From Other Source	2240	168
HINDUSTAN UNILEVER LIMITED	MUMH07226C	194	OS-Income From Other Source	1400	105
LARSEN AND TOUBRO LIMITED	MUML00051C	194	OS-Income From Other Source	9900	743
L&T TECHNOLOGY SERVICES LIMITED	MUML08914D	194	OS-Income From Other Source	32250	2419
NILKAMAL LIMITED	MUMN07184C	194	OS-Income From Other Source	225	17
BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	194	OS-Income From Other Source	12800	960
BHARTI AIRTEL LIMITED	RTKB03826E	194	OS-Income From Other Source	2040	153
Total				250224	18770

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-	0004329	30/10/2021	05254	1498300
STATE BANK OF INDIA-GANDHINAGAR	0013283	24/12/2021	06727	3210

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Business(Ordinary)	2020-2021	19962587	17228242	2734345	0

Interest Calculation Detail

234B		
$(1339900-0) \times 7(M) \times 1\% =$	93793	
$(1339900-1336847) \times 2(M) \times 1\% =$	62	
		93855
234C		
$((1339994 \times 15\%) - 0) \times 3(M) \times 1\% =$	6027	
$((1339994 \times 45\%) - 0) \times 3(M) \times 1\% =$	18087	
$((1339994 \times 75\%) - 0) \times 3(M) \times 1\% =$	30147	
$((1339994 \times 100\%) - 0) \times 1(M) \times 1\% =$	13399	67660
Total Interest		161515

Return Filing Due Date : 31/10/2021
Due Date Extended upto : 15/02/2022
Interest Calculated Upto : 18/01/2022

Return Filing Section : 139(5)
Notification No : CBDT Cir. No.17/2021

SHREE RAM ENTERPRISES 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	Machinery and plant 15% - Motor Vehicle	15.00 %	2350066.00	0.00	0.00	0.00	0.00	352510.00	0.00	352510.00	1997556.00
2	Machinery And plant 40% - Computer	40.00 %	30864.00	0.00	0.00	0.00	0.00	12346.00	0.00	12346.00	18518.00
Total			2380930.00	0.00	0.00	0.00	0.00	364856.00	0.00	364856.00	2016074.00

Details of Bank Accounts :

No of Bank Account :- 3

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	UTIB0000106	AXIS BANK-H B ROAD RANCHI	914020013882529	Current
2	UTIB0000106	AXIS BANK-H B ROAD	913030051297097	Cash Credit
3	UTIB0000895	AXIS BANK-AZAD PUR NEW DELHI	913020038898191	Current

Verified By : MAYA KEJRIWAL