

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	AALCA2542F			
Name	AMBARAM INFRA (INDIA) PRIVATE LIMITED			
Address	101 , LEELA AMBARAM , 328 BARI COOPERATIVE , BOKARO STEEL CITY , BOKARO , 35-Jharkhand , 91-India , 827012			
Status	Private Company	Form Number	ITR-6	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	596935121300922	
Taxable Income	Current Year business loss, if any	1	0	
	Total Income		1,67,34,630	
	Book Profit under MAT, where applicable	2	1,63,62,018	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	46,55,575	
	Interest and Fee Payable	5	1,12,405	
	Total tax, interest and Fee payable	6	47,67,980	
	Taxes Paid	7	47,67,980	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	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	

This return has been digitally signed by RAJESH KUMAR in the capacity of Director having PAN AGUPK5067H from IP address 103.112.21.246 on 30-Sep-2022

DSC Sl. No. & Issuer 3786594 & 92073962044818CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AALCA2542F06596935121300922138636C7F0F1A62A938832DF5E550AE2A5B0E726

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s AMBARAM INFRA (INDIA) PRIVATE LIMITED
 CIN : U45201JH2013PTC000920
 Address(O) : 101, LEELA AMBARAM, 328 BARI COOPERATIVE, BOKARO STEEL CITY, BOKARO,
 JHARKHAND-827012, Phone No :2330441
 Mobile No. : 7091690010

Permanent Account No : AALCA2542F Date of Incorporation : 07/01/2013
 Status : Private Limited Resident Status Resident
 Previous year : 2021-2022 Assessment Year : 2022-2023
 Ward/Circle : ITO WARD 1(1), HAZARIBAGH/1 Return : ORIGINAL

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

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	15736335	15736335
Income from Capital Gains	0	0
Income from Other Sources	998294	998294
Gross Total Income		16734629
Less : Deduction under Chapter VIA		0
Total Income		16734629
Rounding off u/s 288A		16734630
Income Taxable at Normal Rate		16734630
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	4183658	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act		4183658
Tax payable u/s 115JB	2454303	
Add : Surcharge(if applicable)	171801	292856
Total	2626104	4476514
Add : Health and Education Cess	105044	179061
Total	2731148	4655575
Higher of the above two		4655575
Less : TDS/TCS		1934590
Assessed Tax		2720985
Less : Advance Tax		2500000
Add : Interest u/s 234C (12243+36732+61221+2209)		112405
Less : Tax Deposited u/s 140A		333390
Amount Payable		0
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Income from Business & Profession Details

15736335

BUS-1

Net Profit As Per P&L A/c		16362018	
Add: Items Inadmissible/for Separate Consideration		2230373	
Depreciation Separately Considered	1903833		
Income not included in p&l a/c /any other expense not allowable	326540		
Sub Total		<u>18592391</u>	
Less: Items Admissible/for Separate Consideration		2856056	
Depreciation Allowed as Per IT Act	1857762		
Income taxable under other heads of income	998294		
Description	Amount		
Income chargeable under the head Other Sources	998294		
Income From BUS-1		<u>15736335</u>	

Total of Business & Profession

15736335

Income From Other Sources

998294

<u>Interest on Bank FDR</u>		282259	
1. FD INTEREST		282259	
<u>Other Income</u>		716035	
MISC. INCOME		716035	
Total Income		998294	
Total of Other Sources		998294	

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
MANGALAM ISPAT	BBNM03446C	206C		123156	123
NU VISTA LIMITED	CALE02658F	206C		13281500	13282
SCHWING STETTER (INDIA) PVT LTD	CHES20172F	206C		3693400	36934
VEENA STEEL TRADERS	RCHV01033E	206C		10880091	10881
Total				27978147	61220
CANARA BANK JH	RCHC01825F	194A	OS-Income From Other Source	268027	26803
Total				268027	26803
BTL EPC LIMITED	CALS05294C	194C	BP-Income From Business Profession	2328297	46567
MEDICANT HOSPITAL AND RESEARCH CENTRE PRIVATE LIMITED	RCHM04513F	194C	BP-Income From Business Profession	90000000	1800000
Total				92328297	1846567

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0242465	15/03/2022	05149	2500000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
CANARA BANK-BANGALORE-JAYA NAGAR	0242465	30/09/2022	06550	333390

Interest Calculation Detail

234C		
$((2720985 \times 15\%) - 0) \times 3(M) \times 1\% =$	12243	
$((2720985 \times 45\%) - 0) \times 3(M) \times 1\% =$	36732	
$((2720985 \times 75\%) - 0) \times 3(M) \times 1\% =$	61221	
$((2720985 \times 100\%) - 2500000) \times 1(M) \times 1\% =$	2209	112405
Total Interest		112405

Return Filing Due Date : 31/10/2022
Due Date Extended upto : 07/11/2022
Interest Calculated Upto : 30/09/2022

Return Filing Section : 139(1)
Notification No : Circular No. 20/2022

AMBARAM INFRA (INDIA) PRIVATE LIMITED
Depreciation Chart For Assessment Year '2022-2023'

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% - Machinery and plant	15.00 %	6186979.00	5251632.00	512383.00	0.00	0.00	1754221.00	0.00	1754221.00	10196773.00
2	Machinery and plant 40% - Machinery and plant	40.00 %	63032.00	58282.00	0.00	0.00	0.00	48526.00	0.00	48526.00	72788.00
3	Furniture and fittings 10% - Furniture and fittings	10.00 %	550151.00	0.00	0.00	0.00	0.00	55015.00	0.00	55015.00	495136.00
Total			6800162.00	5309914.00	512383.00	0.00	0.00	1857762.00	0.00	1857762.00	10764697.00

Details of Bank Accounts :

No of Bank Account :- 4

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0016007	STATE BANK OF INDIA-BARI CO OPERATIVE, TETULIA BOKARO	32828613523	Current
2	CNRB0001253	CANARA BANK-BOKARO STEEL CITY	1253214000036	Current
3	UBIN0545244	UNION BANK OF INDIA-BOKARO STEEL CITY	452401010251027	Current
4	ICIC0000175	ICICI BANK LIMITED-RANCHI-á	017505501136	Current

Verified By : RAJESH KUMAR