

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

| | | | | | | |
|---|---|-------------------------------------|---------------------------------|------------------------------|--------------------|---------|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | PAN | | |
| | AMBARAM INFRA (INDIA) PRIVATE LIMITED | | | AALCA2542F | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | | Form Number. | |
| | 101 | LEELA AMBARAM | | | | |
| | Road/Street/Post Office | Area/Locality | | | | |
| | 328 BARI COOPERATIVE | BOKARO STEEL CITY | | | Status Pvt Company | |
| | Town/City/District | State | Pin/ZipCode | Filed u/s | | |
| | BOKARO | JHARKHAND | 827012 | 139(1)-On or before due date | | |
| | Assessing Officer Details (Ward/Circle) | | | ITO WARD 1(1), HAZARIBAGH | | |
| | e-filing Acknowledgement Number | | | 229513361291019 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 2966268 |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 2966270 |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 2355313 |
| | 3b | Current Year loss, if any | | | 3b | 0 |
| | 4 | Net tax payable | | | 4 | 453162 |
| | 5 | Interest and Fee Payable | | | 5 | 14038 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 467200 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 400000 |
| | | | b | TDS | 7b | 22685 |
| c | | | TCS | 7c | 0 | |
| d | | | Self Assessment Tax | 7d | 44520 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 467205 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 0 | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

Income Tax Return submitted electronically on 29-10-2019 18:31:33 from IP address 103.16.104.242 and verified byRAJESH KUMAR having PAN AGUPK5067H on 29-10-2019 18:31:33 from IP address 103.16.104.242 using **Digital Signature Certificate (DSC)**DSC details: 15190666695049CN=Verasys CA
2014.2.5.4.51=#13294f666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.**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
 Status : Private Limited
 Previous year : 2018-2019
 Ward/Circle : ITO WARD 1(1), HAZARIBAGH/1
 Nature of Business or Profession : OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010

Date of Incorporation : 07/01/2013
 Resident Status : Resident
 Assessment Year : 2019-2020
 Return : ORIGINAL

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 | 2773615 | 2773615 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 192653 | 192653 |
| Gross Total Income | | 2966268 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | 2966268 |
| Rounding off u/s 288A | | 2966270 |
| Income Taxable at Normal Rate | | 2966270 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | | |
|---|-----------------|--------------------|---------------|
| Tax at Normal Rates (25%) | 741568 | | |
| | MAT Prov | Normal Prov | |
| Total Tax as per other provisions of the IT Act | | 741568 | |
| Tax payable u/s 115JB | 435733 | | |
| Add : Surcharge(if applicable) | 0 | | |
| Total | 435733 | 741568 | |
| Add : Health and Education Cess | 17429 | 29663 | |
| Total | 453162 | 771231 | |
| Higher of the above two | | | 771231 |
| Less:Mat Credit(2018-2019) | | 318069 | |
| Less : TDS/TCS | | | 22685 |
| Assessed Tax | | | 430477 |
| Less : Advance Tax | | | 400000 |
| Add : Interest | | | 14038 |
| u/s 234A | 304 | | |
| 304[1M]+0[1M] | | | |
| u/s 234C | 13734 | | |
| (1935+5811+3684+2304) | | | |
| Less : Tax Deposited u/s 140A | | | 44520 |
| Amount Payable | | | -5 |
| 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 |
|--------------|-------------------|------------------|-------------------|-----------------|-------------------|
| 2018-2019 | 1809725 | 105347 | 1704378 | 0 | 1704378 |
| Total | 1809725.00 | 105347.00 | 1704378.00 | 0.00 | 1704378.00 |

Mat Credit Utilized

| Year | BALANCE B/F | C.Yr.UTILIZATION | BALANCE C/F |
|--------------|-------------------|------------------|-------------------|
| 2018-2019 | 1704378 | 318069 | 1386309 |
| Total | 1704378.00 | 318069.00 | 1386309.00 |

Income from Business & Profession Details

| | | | 2773615 |
|---|---------------|----------------|----------------|
| BUS-1 | | | |
| Net Profit As Per P&L A/c | | 2355313 | |
| Add: Items Inadmissible/for Separate Consideration | | 1533459 | |
| Depreciation Separately Considered | 1300035 | | |
| Income not included in p&l a/c /any other expense not allowable | 233424 | | |
| Sub Total | | <u>3888772</u> | |
| Less: Items Admissible/for Separate Consideration | | 1115157 | |
| Depreciation Allowed as Per IT Act | 922504 | | |
| Income taxable under other heads of income | 192653 | | |
| Description | Amount | | |
| Income chargeable under the head Other Sources | 192653 | | |
| Income From BUS-1 | | <u>2773615</u> | |
| Total of Business & Profession | | | 2773615 |

Income From Other Sources

| | | | |
|-------------------------------|--|--------|---------------|
| | | | 192653 |
| Interest on Bank FDR | | | |
| 1. STATE BANK OF INDIA | | 16909 | |
| 2. CANARA BANK | | 175744 | |
| Total Income | | | 192653 |
| Total of Other Sources | | | 192653 |

Tax Deducted/Collected at Source Details

| Deductor/Employer's Name | TAN | Section | Head of Income | Amount Paid | TDS Amount |
|--------------------------|------------|---------|-----------------------------|---------------|--------------|
| STATE BANK OF INDIA | MUMS89571G | 194A | OS-Income From Other Source | 16909 | 1723 |
| CANARA BANK | RCHC00286G | 194A | OS-Income From Other Source | 175744 | 17578 |
| Total | | | | 192653 | 19301 |
| CANARA BANK RO DHANBAD | RCHC01613D | 194H | OS-Income From Other Source | 67688 | 3384 |
| Total | | | | 67688 | 3384 |

Details : Advance Tax Paid

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|-----------------|----------|------------|------------|--------|
| | 0013283 | 29/03/2019 | 05484 | 200000 |
| | 0014431 | 14/12/2018 | 14960 | 200000 |

Details : Tax Deposited u/s 140A

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|---------------------------------|----------|------------|------------|--------|
| STATE BANK OF INDIA-GANDHINAGAR | 0011352 | 29/10/2019 | 05542 | 44520 |

Interest Calculation Detail

| | | |
|-----------------------|---|--------------|
| 234A | | |
| | $(30400-0) \times 1(M) \times 1\% =$ | 304 |
| | | 304 |
| 234C | | |
| | $((430477 \times 15\%) - 0) \times 3(M) \times 1\% =$ | 1935 |
| | $((430477 \times 45\%) - 0) \times 3(M) \times 1\% =$ | 5811 |
| | $((430477 \times 75\%) - 200000) \times 3(M) \times 1\% =$ | 3684 |
| | $((430477 \times 100\%) - 200000) \times 1(M) \times 1\% =$ | 2304 |
| | | 13734 |
| Total Interest | | 14038 |

Jurisdiction: Return for Asst. Year: 2018-2019 filed with Ward: ITO WARD 1(1), HAZARIBAGH on vide receipt No. 0

AMBARAM INFRA (INDIA) PRIVATE LIMITED

Client Code:Ambaram
Assessment Year:2019-2020

Return Filing Due Date : 30/09/2019
Due Date Extended upto : 31/10/2019
Interest Calculated Upto : 29/10/2019

Return Filing Section : 139(1)
Notification No : 225/157/2019/ITA.II

AMBARAM INFRA (INDIA) PRIVATE LIMITED
Depreciation Chart For Assessment Year '2019-2020'

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 % | 4148656.00 | 1059645.00 | 425412.00 | 0.00 | 0.00 | 813151.00 | 0.00 | 813151.00 | 4820562.00 |
| 2 | Machinery And plant 40% - Machinery and plant | 40.00 % | 26347.00 | 51118.00 | 23720.00 | 0.00 | 0.00 | 35730.00 | 0.00 | 35730.00 | 65455.00 |
| 3 | Furniture and fittings 10% - Furniture and fittings | 10.00 % | 256692.00 | 462950.00 | 33180.00 | 0.00 | 0.00 | 73623.00 | 0.00 | 73623.00 | 679199.00 |
| Total | | | 4431695.00 | 1573713.00 | 482312.00 | 0.00 | 0.00 | 922504.00 | 0.00 | 922504.00 | 5565216.00 |

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 OPERATIAVE, 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