

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2023-24(Where the data of the Return of Income in Form ITR-1(SAHA), 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)

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	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	345372771290923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	4,15,06,220
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,04,46,285
	Interest and Fee Payable	6	1,66,359
	Total tax, interest and Fee payable	7	1,06,12,644
	Taxes Paid	8	1,06,12,643
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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 RAJESH KUMAR in the capacity of Director having PAN AGUPK5067H from IP address 119.226.175.9 on 29-Sep-2023 18:06:19 at BOKARO (Place) DSC SI.No & Issuer 3786594 & 198680439704469CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated  
Barcode/QR Code

AALCA2542F06345372771290923e0777c93ed0fcc3f081b6504375819a811875a5

**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 : 2022-2023  
 Ward/Circle : ITO WARD 1(1), HAZARIBAGH/1

Date of Incorporation : 07/01/2013  
 Resident Status : Resident  
 Assessment Year : 2023-2024  
 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	41163236	41163236
Income from Capital Gains	0	0
Income from Other Sources	342988	342988
<b>Gross Total Income</b>		<b>41506224</b>
Less : Deduction under Chapter VIA		0
<b>Total Income</b>		<b>41506224</b>
Rounding off u/s 288A		41506220
Income Taxable at Normal Rate		41506220
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax at Normal Rates (22%)	9131368		
		MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act			9131368
Tax payable u/s 115JB		0	
Add : Surcharge(if applicable)		0	913137
<b>Total</b>		<b>0</b>	<b>10044505</b>
Add : Health and Education Cess		0	401780
<b>Total</b>		<b>0</b>	<b>10446285</b>
<b>Higher of the above two</b>			<b>10446285</b>
Less : TDS/TCS			4349693
<b>Assessed Tax</b>			<b>6096592</b>
Less : Advance Tax			5000000
<b>Add : Interest</b>			<b>166359</b>
u/s 234B	65790		
65790[6M]+0[0M]			
u/s 234C	100569		
( 27432+62172+10965)			
Less : Tax Deposited u/s 140A			1262950
<b>Amount Payable</b>			<b>0</b>
<b>Tax Rounded Off u/s 288 B</b>			<b>0</b>

**COMPREHENSIVE DETAIL**

**Income from Business & Profession Details**

**41163236**

**BUS-1**

Net Profit As Per P&L A/c		41294617	
Add: Items Inadmissible/for Separate Consideration		2200168	
Income not included in p&l a/c /any other expense not allowable	112829		
Depreciation Separately Considered	2073598		
Amounts disallowable under section 36	13741		
Sub Total		<u>43494785</u>	
Less: Items Admissible/for Separate Consideration		2331549	
Income taxable under other heads of income	342988		
Description	Amount		
Income chargeable under the head Other Sources	342988		
Depreciation Allowed as Per IT Act	1988561		
Income From BUS-1		<u>41163236</u>	
<b>Total of Business &amp; Profession</b>			<b>41163236</b>

**Income From Other Sources**

**342988**

Interest on Bank FDR		342988	
1. FD INTEREST		342988	
<b>Total Income</b>			<b>342988</b>
<b>Total of Other Sources</b>			<b>342988</b>

**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	194I	HP-Income From House Property	527100	52710
<b>Total</b>				<b>527100</b>	<b>52710</b>
BTL EPC LIMITED	CALS05294C	194C	BP-Income From Business Profession	793423	15868
MEDICANT HOSPITAL AND RESEARCH CENTRE PRIVATE LIMITED	RCHM04513F	194C	BP-Income From Business Profession	210000000	4200000
<b>Total</b>				<b>210793423</b>	<b>4215868</b>
CANARA BANK JH	RCHC01825F	194A	OS-Income From Other Source	269488	26950
UNION BANK OF INDIA RO RANCHI	RCHU00773D	194A	OS-Income From Other Source	8297	0
<b>Total</b>				<b>277785</b>	<b>26950</b>
MEHTA TUBES PRIVATE LIMITED	AHMM06163D	206C		6005293	6008
NU VISTA LIMITED	CALE02658F	206C		14743000	14743
OZONE LOGISTICS PRIVATE LIMITED	CALO03271C	206C		21905825	21910
KAJARIA CERAMICS LTD	DELK05579A	206C		201425	201
SHRI RAM SALES	RCHS08316A	206C		8039772	8039
AKTIV TECHNOLOGIES PRIVATE LIMITED	RTKA19873A	206C		3263874	3264
<b>Total</b>				<b>54159189</b>	<b>54165</b>

**Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
CANARA BANK-	0242465	13/09/2022	06660	2500000
CANARA BANK-	0242465	14/03/2023	33785	2500000

**Details : Tax Deposited u/s 140A**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
CANARA BANK-	0240020	29/09/2023	00368	1262950

**Interest Calculation Detail**

<b>234B</b>			
	$(1096500-0) \times 6(M) \times 1\% =$	65790	
			<b>65790</b>
<b>234C</b>			
	$((6096592 \times 15\%) - 0) \times 3(M) \times 1\% =$	27432	
	$((6096592 \times 75\%) - 2500000) \times 3(M) \times 1\% =$	62172	
	$((6096592 \times 100\%) - 5000000) \times 1(M) \times 1\% =$	10965	<b>100569</b>
<b>Total Interest</b>			<b>166359</b>

Jurisdiction: Return for Asst. Year: 2022-2023 filed with Ward: ITO WARD 1(1), HAZARIBAGH on 30/09/2022 vide receipt No. 596935121300922

Return Filing Due Date : 31/10/2023

Return Filing Section : 139(1)

Interest Calculated Upto : 27/09/2023

**AMBARAM INFRA (INDIA) 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	Machinery and plant 15% - Machinery and plant	15.00 %	10196773.00	2155843.00	463867.00	195674.00	0.00	1858331.00	0.00	1858331.00	10762478.00
2	Machinery And plant 40% - Machinery and plant	40.00 %	72788.00	59058.00	139890.00	0.00	0.00	80716.00	0.00	80716.00	191020.00
3	Furniture and fittings 10% - Furniture and fittings	10.00 %	495136.00	0.00	0.00	0.00	0.00	49514.00	0.00	49514.00	445622.00
<b>Total</b>			10764697.00	2214901.00	603757.00	195674.00	0.00	1988561.00	0.00	1988561.00	11399120.00

**Details of Bank Accounts :**

**No of Bank Account :- 5**

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-â	017505501136	Current
5	CNRB0001253	CANARA BANK-BOKARO STEEL CITY BRANCH	1253214000050	Current

**Verified By : RAJESH KUMAR**