

Acknowledgement Number:278488981210923

Date of filing : 21-Sep-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[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)Assessment
Year
2023-24

PAN	AAECT8041M	Form Number	ITR-6
Name	TERRA INFRACON PRIVATE LIMITED	e-Filing Acknowledgement Number	278488981210923
Address	B-52/AB,2nd Floor , Kalkaji , New Delhi,New Delhi , 09-Delhi, 91-INDIA, 110019		
Status	7-Private company		
Filed u/s	139(1)-On or before due date		

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	29,694
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	4,632
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	4,632
	Taxes Paid	8	4,632
	(+) Tax Payable /(-) Refundable (7-8)	9	0
	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

Income Tax Return submitted electronically on 21-Sep-2023 10:58:50 from IP address 182.69.178.210
and verified by Dishant Sanduja having PAN DXGPS2179A on 21-Sep-2023 using
paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	Terra Infracon Private Limited		
Address	B-52/AB,2nd Floor,Kalkaji,New Delhi,New Delhi,DELHI,110019		
E-Mail	vikas.aggarwal.adv@gmail.com		
Status	Company(Domestic)	Assessment Year	2023-2024
Ward	Ward 22(1) 52	Year Ended	31.3.2023
PAN	AAECT8041M	Incorporation Date	19/02/2013
Residential Status	Resident		
Nature of Business	WHOLESALE AND RETAIL TRADE-Retail sale of other goods in specialized stores(09022) , REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into lots(07003)		
Method of Accounting	Mercantile		
A.O. Code	---		
GSTIN No.	06AAECT8041M1Z1		
Filing Status	Original		
Last Year Return Filed On	23/09/2022	Acknowledgement No.:	523219601230922
Last Year Return Filed u/s	Normal		
Bank Name	HDFC BANK, ,MICR:110240095, A/C NO:08227630000529 ,Type: Current ,IFSC: HDFC0000822		
Tele:	Mob:9813162000		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)

0

Profit as per Profit and Loss a/c	29694
<u>Add:</u>	
Depreciation Debited in P&L A/c	9027
Penalty on GST Returns	50
Total	38771
<u>Less:</u>	
Depreciation as per Chart u/s 32	10369
	10369
	28402
Brought Forward Business Loss Set off	-28402

Gross Total Income

0

Total Income

Round off u/s 288 A

0

0

Calculation for Mat

29694

Profit as per part II and III of Schedule VI	26792
<u>Add:</u>	
Income Tax u/s 40(a)(ii)	2553
Deferred Tax Liability	349
Total	29694

Tax calculated @ 15.0% on Book Profit is more hence tax is calculated u/s 115JB

Tax Due

4454

Health & Education Cess (HEC) @ 4.00%

178

T.D.S./T.C.S

4632

2163

Round off u/s 288B

2469

Deposit u/s 140A

2469

Tax Payable

2469

0

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)

2163

Due Date for filing of Return October 31, 2023

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions

0

2. Adjustments according to section 115BAA/115BAB

(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions

Gross Total Income as per Normal provisions

0

(ii) Disallowed Deductions under section 115BAA / 115BAB

0

No Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

NA

0

0

3. Gross Total Income (1+2)

Deduction under Chapter VIA under heading C other than 80JJAA

0

Total Income after Adjustments under section 115BAA/115BAB

0

0

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:15 Jun 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	21/09/2023	01402	HDFC BANK LTD. NARIMAN POINT	2469
Total					2469

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	4454	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	178	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		4632
2a. Tax Payable on Total Income	0	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	0	
d. Gross tax liability (2a + 2b + 2c)		0
3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d)		4632

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020	10379	0	10379
2020-2021	35254	0	35254
2023-2024			4632
Total	45633	0	50265

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2016-2017(28/09/2016)	100634	28402	72232
2017-2018(12/10/2017)	41745	0	41745
2018-2019(18/08/2018)	31925	0	31925
2021-2022(05/01/2022)	378154	0	378154
2022-2023(23/09/2022)	1395517	0	1395517
Total	1947975	28402	1919573

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2021-2022(05/01/2022)	7139	0	7139
2022-2023(23/09/2022)	6189	0	6189
Total	13328	0	13328

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
CCTV	15%	22754	0	0	22754	0	0	22754	3413	19341
Furniture	10%	19563	0	100000	119563	0	0	119563	6956	112607
Total		42317	0	100000	142317	0	0	142317	10369	131948

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06AAECT8041M1Z1	
	TOTAL	0
		0

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Jun 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	SHREE CEMENT LTD	JDHS01295A	174	174	194H
2	SHREE CEMENT LTD	JDHS01295A	90	90	194H
3	SHREE CEMENT LTD	JDHS01295A	84	84	194H
4	SHREE CEMENT LTD	JDHS01295A	84	84	194H
5	SHREE CEMENT LTD	JDHS01295A	174	174	194H
6	SHREE CEMENT LTD	JDHS01295A	82	82	194H
7	SHREE CEMENT LTD	JDHS01295A	84	84	194H
8	SHREE CEMENT LTD	JDHS01295A	84	84	194H
9	SHREE CEMENT LTD	JDHS01295A	1307	1307	194A
	TOTAL			2163	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194H	17120	126715	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :126715	856

NAME OF ASSESSEE : Terra Infracon Private Limited A.Y. 2023-2024 PAN : AAECT8041M Code :1343

Other Sources	194A	13063		1307
Total		30183	126715	2163

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	13760	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income No account case gross receipts business /profession	126715
2	GST turnover	15440		126715
3	GST purchases	107581		-112955

Signature

(Dishant Sanduja)

For Terra Infracon Private Limited

Date-21.09.2023

CompuTax : 1343 [Terra Infracon Private Limited]