Acknowledgement Number:523219601230922

Date of filing : 23-Sep-2022
Deemed date of filing : 23-Sep-2022

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	AAECT8041M
Name	TERRA INFRACON PRIVATE LIMITED
Address	B-52/AB,2nd Floor , Kalkaji , New Delhi,New Delhi , 09-Delhi , 91-India , 110019
Status	Private Company
Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date
e-Filing Acknowledgement Number	523219601230922

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		14,01,706
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	5,428
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	(-) 5,430
	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
			0

Income Tax Return submitted electronically on 23-Sep-2022 12:56:31 from IP address 122.161.87.111 and verified by having PAN on 23-Sep-2022 using generated through mode

System Generated

Barcode/QR Code

AAECT8041M06523219601230922FAF0B2F4E0BEEE07698436E8BA6F760C7B221C9B

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)		
Ward	Ward 22(1) 52	Assessment Year	2022-2023
PAN	AAECT8041M	Year Ended	31.3.2022
Residential Status	Resident	Incorporation Date	19/02/2013
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	05/01/2022		
Last Year Return Filed u/s	Normal	Acknowledgement No.:	874922800050122
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)			**-1395517**
Profit as per Profit and Loss a/c		-1405879	
Add:			
Depreciation Debited in P&L A/c		10362	
Total		-1395517	
Allowable depreciation is Rs. 6189/- but restricted to Rs. 0/- available profits.			
Gross Total Income			**-1395517**
Gross Total Income as –ve figure is not allowed in return form.			0
Total Income			**0**
Round off u/s 288 A			**0**
Calculation for Mat			**-1405879**
Profit as per part II and III of Schedule VI		-1404794	
Less:			
Deferred Tax Assets	1085		
		1085	
		-1405879	
Tax calculated @ 15.0% on Book Profit is Rs. 0			
Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore)		0	
T.D.S./T.C.S		5428	
		-5428	
Refundable (Round off u/s 288B)		5430	

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

Non-Salary(as per Annexure)	3363
T.C.S.(as per Annexure)	2065

Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

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

1.Total income as per Normal provisions		
2. Adjustments according to section 115BAA/115BAB		0
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions		
Gross Total Income as per Normal provisions	0	
(ii) Disallowed Deductions under secton 115BAA / 115BAB		0
No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA		
3. Gross Total Income (1+2)	0	0
Deduction under Chapter VIA under heading C other than 80JJAA		0
Total Income after Adjustments under section 115BAA/115BAB		0
		0

Statement of Tax credit of MAT

1a.	Tax Payable on deemed total income under section 115JB	0	
b.	Surcharge on (a) above	0	
c.	Education cess on (a+b) above	0	
d.	Total Tax Payable u/s 115JB (1a+1b+1c)		0
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)**		0

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020	10379	0	10379
2020-2021	35254	0	35254
Total	45633	0	**45633**

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			1401706		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL		NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	1401706	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward

2016-2017(28/09/2016)	100634	0	100634
2017-2018(12/10/2017)	41745	0	41745
2018-2019(18/08/2018)	31925	0	31925
2021-2022(05/01/2022)	378154	0	378154
Current Year Loss			1395517
Total	552458	0	**1947975**

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2021-2022(05/01/2022)	7139	0	7139
Current Year Loss			6189
Total	7139	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%	26769	0	0	26769	0	0	26769	4015	22754
Furniture	10%	21737	0	0	21737	0	0	21737	2174	19563
Total		48506	0	0	48506	0	0	48506	6189	42317

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06AAECT8041M1Z1	2807265
	TOTAL	**2807265**

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	06AAECT8041M1Z1	AA060521342372M	30-Jun-2021	May,2021	381151.85	381151.85
2	06AAECT8041M1Z1	AA0606214384963	16-Jul-2021	June,2021	435772.58	435772.58
3	06AAECT8041M1Z1	AA060421422813L	16-Jun-2021	April,2021	774415.15	774415.15
4	06AAECT8041M1Z1	AA0609218046092	23-Oct-2021	September,2021	733909.56	733909.56
5	06AAECT8041M1Z1	AA061221825267G	24-Jan-2022	December,2021	496087.89	496087.89
	Total				**2821337.03**	**2821337.03**

Details of T.D.S. on Non-Salary(26 AS Import Date:12 Jul 2022)

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	84	84	194H
2	SHREE CEMENT LTD	JDHS01295A	86	86	194H
3	SHREE CEMENT LTD	JDHS01295A	998	998	194A
4	SHREE CEMENT LTD	JDHS01295A	180	180	194H
5	SHREE CEMENT LTD	JDHS01295A	90	90	194H
6	SHREE CEMENT LTD	JDHS01295A	84	84	194H
7	SHREE CEMENT LTD	JDHS01295A	180	180	194H
8	SHREE CEMENT LTD	JDHS01295A	90	90	194H
9	SHREE CEMENT LTD	JDHS01295A	90	90	194H
10	SHREE CEMENT LTD	JDHS01295A	90	90	194H
11	SHREE CEMENT LTD	JDHS01295A	84	84	194H
12	SHREE CEMENT LTD	JDHS01295A	1307	1307	194A
	TOTAL			3363	

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	21152	3153508	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :3153508	1058
Other Sources	194A	23012			2305
Total		44164	3153508		3363

Details of T.C.S.(26 AS Import Date:12 Jul 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	SHREE CEMENT LTD	JDHS01295A	1043	1043
2	SHREE CEMENT LTD	JDHS01295A	445	445
3	SHREE CEMENT LTD	JDHS01295A	577	577
	TOTAL			2065

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation		Difference
1	Interest from deposit	23012			
2	Business receipts	21152	Trading Account->Sales/ Gross receipts of business	2807265	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	346243	
			No account case gross receipts business /profession		
				3153508	-3132356
3	GST turnover	2821337			
4	GST purchases	2339436			
5	Business expenses	2064810			

Signature
(Dishant Sanduja)
For Terra Infracon Private Limited
Date-08.11.2022