

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
2021-22

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

874922800050122

Taxable Income and Tax details	Current Year business loss, if any	1	3,85,29
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	32,90
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 32,90
	Dividend Tax Payable	9	
Distribution Tax details	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 05-01-2022 18:23:39 from IP address and verified by having PAN on using Paper ITR-
verification form generated through mode

System Generated

Barcode/QR Code



AAECT8041M068749228000501228D59B6CADB77B8D6CC48ABD2DC94A9B144FC5611

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	2021-2022
Ward	Ward 22(1) 52	Year Ended	31.3.2021
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	28/11/2020	Serial No.:	756475881281120
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) **-431352**

Profit as per Profit and Loss a/c	-392136
<u>Add:</u>	
Depreciation Debited in P&L A/c	13982
<u>Total</u>	-378154
<u>Less:</u>	
Interest Income	53198
Allowable depreciation is Rs. 7139/- but restricted to Rs. 0/- available profits.	
	53198
	<u>-431352</u>

Income from Other Sources (Chapter IV F) **53198**

Interest From Parties	53198
	<u>53198</u>

Gross Total Income

Gross Total Income as -ve figure is not allowed in return form.	-378154
	0

Total Income

Round off u/s 288 A	0
	0

Calculation for Mat

Profit as per part II and III of Schedule VI	-392136
<u>Less:</u>	-390357

Deferred Tax Assets	<u>1779</u>
---------------------	-------------

1779

Tax calculated @ 15.0% on Book Profit is Rs. 0

-392136

Tax Due @ 25% (Turnover for Fin. Year 2018-19 is less than 400 Crore)

0

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

12902

Advance Tax

-12902

20000

Refundable (Round off u/s 288B)

-32902

32900

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

Non-Salary(as per Annexure)

4315

T.C.S.(as per Annexure)

8587

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

0

Gross Total Income as per Normal provisions

0

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

No Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

NA

0

0

3. Gross Total Income (1+2)

0

Deduction under Chapter VIA under heading C other than 80JJAA

0

Total Income after Adjustments under section 115BAA/115BAB

0

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:16 Sep 2021

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	14/12/2020	42951	HDFC Bank Bank House	20000
Total					20000

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			438491		
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	53198	NIL	53198	NIL	NIL
Total Loss Set off		NIL	53198	NIL	NIL
Loss Remaining after set off		NIL	385293	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
Current Year Loss			378154
Total	174304	0	552458

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			7139
Total	0	0	7139

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%	31493	0	0	31493	0	0	31493	4724	26769
Furniture	10%	24152	0	0	24152	0	0	24152	2415	21737
Total		55645	0	0	55645	0	0	55645	7139	48506

GST Turnover Detail

S.NO. GSTIN

S.NO.	GSTIN	Turnover
1	06AAECT8041M1Z1	12103027
	TOTAL	12103027

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	06AAECT8041M1Z1	AA060420267235I	25-Jun-2020	April,2020	0	0
2	06AAECT8041M1Z1	AA060620160311U	14-Jul-2020	June,2020	915626.5	915626.5
3	06AAECT8041M1Z1	AA060520301244Y	02-Jul-2020	May,2020	798023.25	798023.25
4	06AAECT8041M1Z1	AA060720266117D	20-Aug-2020	July,2020	822856.69	822856.69
5	06AAECT8041M1Z1	AA060820229262J	17-Sep-2020	August,2020	673757.81	673757.81
6	06AAECT8041M1Z1	AA0609201088267	20-Oct-2020	September,2020	1399305.25	1399305.25
7	06AAECT8041M1Z1	AA061020342167S	20-Nov-2020	October,2020	1475702.5	1475702.5

8	06AAECT8041M1Z1	AA061120364179F	21-Dec-2020	November,2020	997286.06	997286.06
9	06AAECT8041M1Z1	AA060221416296L	20-Mar-2021	February,2021	1371595.14	1371595.14
10	06AAECT8041M1Z1	AA060121385022U	20-Feb-2021	January,2021	1007519.91	1007519.91
11	06AAECT8041M1Z1	AA060321665112Q	21-Apr-2021	March,2021	1184922.84	1184922.84
12	06AAECT8041M1Z1	AA061220549456C	20-Jan-2021	December,2020	1474963.14	1474963.14
Total					12121559.09	12121559.09

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	5847670
2	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0
Total				5847670.00

Details of T.D.S. on Non-Salary(26 AS Import Date:16 Sep 2021)

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	75	75	194H
2	SHREE CEMENT LTD	JDHS01295A	126	126	194H
3	SHREE CEMENT LTD	JDHS01295A	1454	1454	194A
4	SHREE CEMENT LTD	JDHS01295A	123	123	194H
5	SHREE CEMENT LTD	JDHS01295A	980	980	194A
6	SHREE CEMENT LTD	JDHS01295A	1557	1557	194A
TOTAL				4315	

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	8632	13505664	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :13505664	324
Other Sources	194A	53198	53198	Interest Income:53198	3991
Total		61830	13558862		4315

Details of T.C.S.(26 AS Import Date:16 Sep 2021)

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	1751	1751
2	SHREE CEMENT LTD	JDHS01295A	1132	1132
3	SHREE CEMENT LTD	JDHS01295A	1989	1989
4	SHREE CEMENT LTD	JDHS01295A	1056	1056
5	SHREE CEMENT LTD	JDHS01295A	1630	1630
6	SHREE CEMENT LTD	JDHS01295A	1029	1029
TOTAL				8587

Signature

(Dishant Sanduja)

For Terra Infracon Private Limited

NAME OF ASSESSEE : Terra Infracon Private Limited A.Y. 2021-2022 PAN : AAECT8041M Code :1343

CompuTax : 1343 [Terra Infracon Private Limited]