


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AACCB1606L			
Name	BEEKAY PLAZA PRIVATE LIMITED			
Address	GROUND FLOOR,, GYAN BHAWAN , SEVOKE ROAD , SILGURI , 32-West Bengal, 91-INDIA, 734001			
Status	7-Private company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	410395351141023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	33,77,445	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 33,77,450	
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 <u>NARENDRA CHANDRA GARG</u> in the capacity of <u>Director</u> having PAN <u>ADAPG6142Q</u> from IP address <u>103.10.116.83</u> on <u>14-</u> <u>Oct-2023 18:22:30</u> at <u>SILGURI</u> (Place) DSC SI.No & Issuer <u>3540126</u> & <u>25161406CN=e-</u> <u>Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AACCB1606L064103953511410235f9588c6a92fc584c9678c54930b976e1bd27145			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Name : M/s BEEKAY PLAZA PRIVATE LIMITED
CIN : U70101WB2001PTC093001
Address(O) : BEEKAY PLAZA PRIVATE LIMITED, GROUND FLOOR, GYAN BHAWAN, SEVOKE ROAD, SILGURI, WEST BENGAL-734001, Phone No :9933024478
Address(R) : GROUND FLOOR, GYAN BHAWAN, SEVOKE ROAD, SILGURI, WEST BENGAL-734001, Phone No :8768159160
Email ID : ho@beekay.in
Mobile No. :

Permanent Account No : AACCB1606L Date of Incorporation : 20/03/2001
Status : Private Limited Resident Status Resident
Previous year : 2022-2023 Assessment Year : 2023-2024
Ward/Circle : Return : ORIGINAL
Nature of Business or Profession : HOTELS – STAR RATED - 10001 ,Other real estate/renting services n.e.c - 07005 (REAL ESTATE AND RENTING SERVICES)

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	84000	0
Income From Business or Profession	11631421	0
Income from Capital Gains	1775509	0
Income from Other Sources	526673	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	267445
Assessed Tax	-267445
Less : Advance Tax	3110000
Amount Refundable	3377450
Amount Refundable Rounded Off u/s 288 B	3377450

COMPREHENSIVE DETAIL

<u>Exempted Income</u>	Section	Amount
PROFIT FROM PARTNERSHIP FIRM		872506
		872506

Income From House Property		0
LetOut Property		84000
<u>Tenant:BEEKAY AUTOCORP PRIVATE LIMITED (AACCG4989M) SEVOKE ROAD SILIGURI 734001</u>		
Annual Letable Value	120000	
Total	120000	
Less:Deduction u/s 24	36000	
Statutory Deduction of 30%	36000	
Property Income From SEVOKE ROAD SILIGURI 734001	84000	

Total of House Property

84000

Income from Business & Profession Details

0

BEEKAY PLAZA PRIVATE LIMITED

Net Profit As Per P&L A/c 18095471

Add:Items Inadmissible/for Separate Consideration 10747667

Depreciation Separately Considered 10679260

Amounts disallowable under section 37 68407

Sub Total 28843138

Less:Items Admissible/for Separate Consideration 17211717

Income taxable under other heads of income 2411847

Description Amount

Income chargeable under the head House Property 120000

Income chargeable under the head Capital Gain 1765174

Income chargeable under the head Other Sources 526673

Depreciation Allowed as Per IT Act 13927364

Share of Income From Firm 872506

Description Amount

Income chargeable under the head Capital Gain 1776717

Income From BEEKAY PLAZA PRIVATE LIMITED 11631421

Total of Business & Profession 11631421

Setoff of Business(Ordinary) Loss 2020-2021 B/Fwd 5788629

Total Unabsorbed Depreciation -8228974

Setoff with House Property 84000

Setoff with Ord. Business 5842792

Setoff with STCG Normal 45266

Setoff with OS 526673

Setoff with STCG 111A 71376

Setoff with LTCG Proviso 1658867

Income From Capital Gain(s)

0

Income From LT Cap.Gain 1658867

(as per anx. attached)

Income From ST Cap.Gain 45266

(as per anx. attached)

Income From ST Cap.Gain (111 A) 71376

(as per anx. attached)

Total Capital Gain(s) 1775509

Income From Other Sources

0

Other Interest 526673

Interest on Income Tax Refund 502852

Interest on security deposit 23821

Total Income 526673

Total of Other Sources 526673

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC BANK LTD.-	0510308	14/06/2022	37059	200000
HDFC BANK LTD.-	0510308	14/09/2022	42236	1500000
HDFC BANK LTD.-	0510308	13/12/2022	35452	10000
HDFC BANK LTD.-	0510080	15/03/2023	52442	1400000

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Business(Ordinary)	2020-2021	5788629	5788629	0	0
Unabsored Depreciation	2018-2019	689400	689400	0	0
Unabsored Depreciation	2020-2021	18149890	7539574	10610316	0

Return Filing Due Date : 31/10/2023

Return Filing Section : 139(1)

Interest Calculated Upto : 14/10/2023

Date of E_Filing : 14/10/2023

Acknowledgement No : 410395351141023

Details of Bank Accounts :

No of Bank Account :- 5

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0004126	STATE BANK OF INDIA-CB SILIGURI	31563314165	Current
2	UTIB0000035	AXIS BANK-SILIGURI	910020033048808	Current
3	HDFC0001239	HDFC BANK-HILL CART ROAD	50200002718721	Current
4	ICIC0001272	ICICI BANK LIMITED-TOPSIA	127205000673	Current
5	BDBL0001822	BANDHAN BANK LIMITED-TOPSIA	10170001559182	Current

Verified By : NARENDRA CHANDRA GARG