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	AABCA7950P		
Name	ALEMBIC LIMITED		
Address	- , ALEMBIC ADMIN BUILDING , ALEMBIC ROAD , GORWA , VADODARA , 11-Gujarat , 91-India , 390003		
Status	Public Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	332427200120322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		10,50,64,279
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,51,65,707
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2,51,65,707
	Taxes Paid	7	2,74,82,334
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 23,16,630
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by ABHIJIT JOSHI in the capacity of Director having PAN ABBPJ2744E from IP address 10.1.122.226 on 12-03-2022 13:38:32

DSC Sl. No. & Issuer 3881747 & 20006650CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code

AABCA7950P06332427200120322F25C1BEE8452485EC30F74944B12B40C2FE97713

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ALEMBIC LIMITED
Alembic Road, Baroda 390003

Financial Year : 2020-21
PAN : AABCA7950P
Ward: DCIT, Circle 1(1), Baroda.

Assessment Year : 2021-22
Status : Domestic Company

STATEMENT OF TOTAL INCOME

	Particulars	Amount	Amount	Amount
I	**INCOME FROM HOUSE PROPERTY**			
	Rental Income		22.97.63.211	
Less:	Municipal Taxes		(1.45.70.988)	
			21.51.92.223	
Less:	Standard Deduction @ 30% under section 24		(6.45.57.667)	
			15.06.34.556	
Less:	Unabsorbed Depreciation		(45.36.948)	
Less:	Set off of business loss		(9,22,43,488)	5,38,54,120
II	**INCOME UNDER HEAD BUSINESS & PROFESSION**			
	Net profit before taxation as per Profit and Loss account		16,51,86,777	
Add:	Amount credited to OCI in relation to remeasurement of retirement benefit - considered separtely for the purpose of disallowance under section 43B		8,57,982	
	ICSD adjustments			
Add:	Rental income not credited to profit and loss account pursuant to accounting treatment prescribed under Ind AS	1,16,46,447		
	Profit from real estate project			
Less:	Profit on Veda II Project as per books	(4.57.70.149)		
Add:	Profit from Veda II project as per ICDS IV	3.51.53.325		
Add:	Notional Items debited to Profit and Loss Account			
	Notional interest expense	23.45.918		
Less:	Notional Items credited to Profit and Loss Account			
	Fair value change in respect of investments fair valued through Profit & Loss Account	(77,44,773)		
	Notional interest income on lease receivable	(66.13.771)		
	Notional rent income	(23.45.918)		
Add:	Duty Drawback offered to tax in current year as per section 145B of the Act	56,710	(1,32,72,210)	
Add:	Items disallowable / considered separately			
	Depreciation as per books	3.91.12.580		
	CSR Expenses	27.73.000		
	Interest on late payment of TDS	1.815		
	Expenses for rented premises			
	- Municipal taxes	1.45.70.988		
	- Others	60.64.818	6.25.23.201	
Less:	Items considered separately / not taxable			
	Rental income considered separately	22.97.63.211		
	Dividend income	37.96.422		
	Profit on sale of investment	4.40.71.831		
	Profit on sale of fixed assets	24.37.139	(28.00.68.603)	
Less:	Expenses allowable/deductible			
	Depreciation as per Income tax Act	88.62.517		
	Deduction of interest for real estate project as per revenue recognition	46.144		
	Provision for doubtful debts written back	64.14.000	(1.53.22.661)	
Add:	Disallowance under section 43B of the Act			
	Bonus	11.98.058		
	Leave Encashment	42.49.833		
	Gratuity Fund	24.16.870	78.64.761	
Less:	Deduction under section 43B of the Act			
	Bonus	11.46.195		
	Leave Encashment	19.32.647		
	Gratuity	42.79.618	(73.58.460)	
Less:	Deduction under secion 35DDA: Voluntary retirement expenses 1/5th of payments (1/5th of Rs. 581 lacs) - AY 2017-18	1.16.19.927	(1.16.19.927)	
Less:	Deduction under section 35DD: Demerger expenses			
	1/5th of payments (1/5th of Rs. 37.68 lacs) - AY 2019-20	7,53,622		
	1/5th of payments (1/5th of Rs. 14.04 lacs) - AY 2020-21	2,80,726	(10,34,348)	
			(9.22.43.488)	
	Set-off against income from house property		9.22.43.488	-

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III	**CAPITAL GAINS**			
	Short term capital gains/loss			
	Mutual Fund - Debt Fund	3.45.82.764		
	Mutual Fund - Equity Fund - Section 111A	1.54.08.601		
		4.99.91.365	4.99.91.365	
	Long term capital gain/loss			
	Sale of land - Project Veda I - Section 112	21.15.757		
	Sale of land - Project Samsara - Section 112	1.48.236		
		22.63.993		
Add:	Set off of brought forward :long term capital loss	(3.86.791)	18.77.202	5.18.68.567
IV	**INCOME FROM OTHER SOURCES**			
	Dividend Income	38.18.270	38.18.270	38.18.270
	GROSS TOTAL INCOME			10.95.40.928
Less:	**DEDUCTION UNDER CHAPTER VI-A**			
	80JJAA: Employment generation incentive			(6.58.379)
	80M - Dividend			(38.18.270)
	TOTAL TAXABLE INCOME			10.50.64.279
INCOME TAXABLE UNDER NORMAL PROVISIONS - 115BAA			22%	**8.77.78.476**
INCOME TAXABLE UNDER SPECIAL PROVISIONS - 112A			10%	-
INCOME TAXABLE UNDER SPECIAL PROVISIONS - 111A			15%	**1.54.08.601**
INCOME TAXABLE UNDER SPECIAL PROVISIONS - 112			20%	**18.77.202**

ALEMBIC LIMITED
Alembic Road, Baroda 390003

Financial Year : 2020-21
PAN : AABCA7950P
Ward: DCIT, Circle 1(1), Baroda.

Assessment Year : 2021-22
Status : Domestic Company

STATEMENT OF TAXES

	Tax Liability		
10%	Tax at special rate - Short Term Capital Gain - Section 112A	-	-
15%	Tax at special rate - Short Term Capital Gain - Section 111A	1.54.08.601	23.11.290
20%	Tax at special rate - Long Term Capital Gain - Section 112	18.77.202	3.75.440
22%	Tax at normal rate - Section 115BAA	8.77.78.476	1.93.11.265
	Tax Payable		**2.19.97.995**
10%	Add: Surcharge		21.99.800
4%	Add: Cess		9.67.912
	Tax Payable		**2.51.65.707**
Less:	Tax Deducted at Source	1.57.42.374	
	Tax Collected at Source	2.39.956	
	Advance tax paid	1.15.00.000	(2.74.82.330)
			(23.16.623)
Add:	Interest under section 234B		-
Add:	Interest under section 234C		-
	Net tax Liability/(Refund)		**(23.16.623)**

Loss details

Nature of loss	AY	Brought forward	Utilised	Balance	Available upto
Unabsorbed depreciation	AY 2020-21	45.36.948	(45.36.948)	-	-
Business loss	AY 2020-21	3.08.44.701	-	3.08.44.701	AY 2028-29
Long Term Capital Loss	AY 2020-21	3.86.791	(3.86.791)	-	