



पारादीप पत्तन न्यास
PARADIP PORT TRUST
PARADIP - 754142



TO WHOM IT MAY CONCERN

UNDERTAKING PURSUANT TO SECTION 206AB
OF THE INCOME TAX ACT, 1961

1	Name of the Entity	PARADIP PORT TRUST
2	PAN	AAALP0055A
3.	Whether TDS & TCS of FY 2018-19 and 2019-20 was INR 50,000/- or more each of the Financial Year as per Income tax.	YES
4	ITR filed for FY 2018-19	YES
	If yes mention ITR Acknowledgement number	235222111301019
5	ITR filed for FY 2019-20	YES
	If yes mention ITR Acknowledgement number	246284721090221

Screen shot of the acknowledgement number is attached as Annexure I.

I hereby declare that I am duly authorized to give this declaration and the information stated above is true to the best of my knowledge and belief.

I hereby undertake to indemnify your entity for any interest or any penal consequences that may arise due to incorrect reporting of above information.

I hereby confirm that I shall provide a revised declarations soon as I file my income tax return for FY 2020-21 or the due date applicable to me u/s 139 (1) has lapsed whichever is earlier.

For PARADIP PORT TRUST

Sign


23-6-2021

Name: PRASANTA MOHARANA

Deisgnation: Sr. Accounts officer

Date: 23-06-2021



DIRECT : 222127 / 222046, FAX : 06722 - 222256

EPABX NO : 222016, 222021, 222047, 222071, 222077, 222125, 222161, 222186, 222199, 222206, 222252, 222377, 222668, 222769, 222843

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	PARADIP PORT TRUST				AAALP0055A	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	
	PARADIP, JAGATSINGHPUR					
	Road/Street/Post Office		Area/Locality		Status Local Authority	
			PARADIP			
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	JAGATSINGHPUR		Odisha	754172	139(1)-On or	
	Assessing Officer Details (Ward/Circle)				DCIT, CIRCLE 1(1), CUTTAC	
	e-filing Acknowledgement Number				235222111301019	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	5903916652
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	5903916650
	3a	Deemed Total Income under AMT/MAT			3a	5903916650
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	2063064634
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	2063064634
	7	Taxes Paid	a	Advance Tax	7a	1530000000
			b	TDS	7b	629832077
		c	TCS	7c	20805	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	2159852882	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	96788250	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 30-10-2019 19:59:00 from IP address 27.48.228.98 and verified by

SURENDRA KUMAR SAHU having PAN ALSPS2753H on 30-10-2019 19:59:00 from IP address 27.48.228.98 using **Digital Signature Certificate (DSC)**

DSC details: 16146747CN=e-Mudhra Sub CA for Class 2 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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
2020-21**

PAN	AAALP0055A		
Name	PARADIP PORT TRUST		
Address	PARADIP, JAGATSINGHPUR, , PARADIP, JAGATSINGHPUR, Odisha, 754142		
Status	Local Authority	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	246284721090221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		6533730720
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6533730720
	Net tax payable	4	2283146863
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2283146863
	Taxes Paid	7	2313532324
	(+)Tax Payable /(-)Refundable (6-7)	8	-30385460
Dividend 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 & Tax 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

Income Tax Return submitted electronically on 09-02-2021 08:57:26 from IP address 59.90.61.94 and verified by
ASHOKA KUMAR SAHU

having PAN AZGPS1165D on 09-02-2021 08:57:26 from IP address 59.90.61.94 using

Digital Signature Certificate (DSC).

DSC details: 17001016CN=e-Mudhra Sub CA for Class 2 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU