Acknowledgement Number:160895151151025 **Date of filing : 15-Oct-2025**

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 2025-26

PAN	AAACE1857G		
Name	EXCEL OVERSEAS PRIVATE LIMITED		
Address	GW-6140, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra Kurla Complex, Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400051		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	160895151151025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	22,37,610
	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	32,51,239
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 32,51,240
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	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

This return has been digitally signed by RAMESH H SHAH in the capacity of Director having PAN AFXPS1064E from IP address 49.36.115.207 on 15-Oct-2025 15:41:08 at MUMBAI (Place) DSC SI.No & Issuer 3373280 & 100453796896218106225743070918116608820CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y.	2025-2026

Name	: Excel Overseas Private Limited	**Previous Year**	: 2024-2025
	:	**PAN**	: AAACE 1857 G
Address	: GW-6140 Bharat Diamond Bourse Bandra Kurla Complex Bandra Kurla Complex, Mumbai - 400 051	**Date of Incorporation** **Status**	: 27-Jan-1992 : Domestic Company

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
n **Profits and gains of Business or Profession**				
Business-1: EXCEL OVERSEAS PRIVATE LIMITED				
Net Profit Before Tax as per P & L a/c			-6,46,36,717	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		51,75,418		
43B disallowance	4	-39,45,743		
36 disallowance	1	7,17,00,000	7,29,29,675	
Adjusted Profit of Business-1			82,92,958	
Total income of Business and Profession			82,92,958	
Less: Depreciation as per IT Act	5		60,55,351	
Income chargeable under the head "Business and Profession"				22,37,607
n **Total Income**				22,37,607
Total income rounded off u/s 288A				22,37,610
Tax on total income				5,59,403
Add: Cess				22,376
Tax with cess				5,81,779
Minimum Alternative Tax	2		0	
Tax credit set off u/s 115JAA (Tax credit C/F: 2,07,15,840)	6			5,81,779
Net Tax				0
TDS / TCS	3			32,51,239
n **Refund Due**				32,51,240

Schedule 1

Disallowances of expenditure u/s 36

Description	Disallowance
36 - Other disallowances	
Provision for bad debts not written off in the accounts u/s 36(1)(vii)	7,17,00,000
Total Disallowance	7,17,00,000

Schedule 2

Minimum alternative tax

Net profit after tax (A)			-6,46,36,717
Book Profit (A + B - C)			-6,46,36,717
Mat on book profit			0
Mat with SC & Cess on book profit			0
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No		
Depreciation debited to P & L a/c (For 29B only)		51,75,418	
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes		

Schedule 3

TDS as per Form 16A

Deductor, TAN & Section	TDS deducted	TDS claimed in current year	Gross receipt offered
Dakshin Gujarat Vij Company Limited, TAN- SRTE00013G, Section- 194A	5,798	5,798	57,979
Falak Dipan Patwa, TAN- MUMF09314E, Section- 194I(b)	1,80,000	1,80,000	18,00,000
Hindustan Petroleum Corporation Limited, TAN- MUMH09973F, Section- 194R - Others	14	14	140
Ramas Lab, TAN- SRTR10547F, Section- 194C	23,66,111	23,66,111	11,83,05,634
Union Bank Of India Ro Mumbai South, TAN- MUMU08605C, Section- 194A	6,98,316	6,98,316	69,83,158
Total	32,50,239	32,50,239	12,71,46,911

Tax collected at source

Collector & TAN	TCS collected	TCS claimed in current year
Dakshin Gujarat Vij Company Limited, TAN- SRTE00013G	1,000	1,000
Grand Total	32,51,239	32,51,239

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
The shamrao vithal co-op - 100204180002684	SVCB0000002	Current	Yes
Union bank - 495701010036193	UBIN0549576	Current	No
The saraswat co-op bank ltd - 418100100000138	SRCB0000418	Current	No
Bank of india - 077620110000190	BKID0000076	Current	No

For Excel Overseas Private Limited

Date : 14-Oct-2025
Place : Mumbai

Authorised Signatory

Schedule 4

Disallowance of unpaid expenditure u/s 43B

	Current Year's O/s	Current Year's O/s	Earlier Years' O/s	Earlier Years' O/s
	Paid within due date	Not paid wi- -thin due date	Disallowed amount B/F	Paid during the year
	1	2	3	4
Interest: to banks / Co-op banks			5,37,36,291	39,45,743
Net disallowance in current year (2 - 4)	-39,45,743			

Schedule 5

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2024	Additions (put to use) up to 03-Oct-2024	Additions (put to use) after 03-Oct-2024	Deletions	Total	Depreciation	WDV as on 31-Mar-2025
2. Buildings 10%: office, factory...	10%	1,62,87,591				1,62,87,591	16,28,759	1,46,58,832
4. Furnitures/ fittings 10%:	10%	1,40,98,680				1,40,98,680	14,09,868	1,26,88,812
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	1,86,94,666	7,37,750	53,906		1,94,86,322	29,18,905	1,65,67,417
7. Plant/ Machinery 40%: computer, energy saving devices…	40%	1,65,047		1,59,000		3,24,047	97,819	2,26,228
Total		4,92,45,984	7,37,750	2,12,906		5,01,96,640	60,55,351	4,41,41,289

Schedule 6

Tax credit u/s 115JAA

Asst. Year	MAT/AMT	Normal Tax	Tax credit	Credit utilised earlier	Credit utilised for CY	Credit C/F
2018-19	5,64,40,814	4,11,13,439	1,53,27,375	58,42,136	5,81,779	89,03,460
2019-20	1,12,11,319		1,12,11,319		0	1,12,11,319
2023-24	6,01,061		6,01,061		0	6,01,061
2025-26		5,81,779				
Total			2,71,39,755	58,42,136	5,81,779	2,07,15,840

[Signature]