

Acknowledgement Number:739793651201022

Date of filing : 20-Oct-2022

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
2022-23

PAN	AANFM5800F		
Name	M R CONSTRUCTION COMPANY		
Address	1 M N SAHA ROAD RAFIQUEANSARI ASANSOL , ASANSOL , ASANSOL , ASANSOL , ASANSOL , 32-West Bengal , 91-India , 713301		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date	Form Number	ITR-5
		e-Filing Acknowledgement Number	739793651201022
Current Year business loss, if any	1	0	
Total Income		14,16,970	
Book Profit under MAT, where applicable	2	0	
Adjusted Total Income under AMT, where applicable	3	14,16,970	
Net tax payable	4	4,42,095	
Interest and Fee Payable	5	52,895	
Total tax, interest and Fee payable	6	4,94,990	
Taxes Paid	7	4,95,043	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 53	
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 MOHAMMAD RAFIQUE ANSARI in the capacity of Partner having PAN ACPA3650J from IP address 103.252.164.119 on 20-Oct-2022
DSC SI. No. & Issuer 5868431 & 21419888CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AANFM5800F0573979365120102282846DA732F8D105FA1D14111E8C9E0331600EB3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount	Assets	Amount
A] PARTNERS' CURRENT ACCOUNT (As per Schedule "A" attached)		A] FIXED ASSETS	
	7613528.31	Block of Assets No.1	30705.00
	5578947.40	(As per Schedule "D" attached)	
B] SECURED LOAN UNITED BANK OF INDIA	4030039.00	B] INVESTMENT Marriage Hall B/f	7805159.00
C] CURRENT LIABILITIES & PROVISIONS		C] CURRENT ASSETS	
a) Advances Received From Customer		1] W.I.P (As physically taken, valued, verified and certified by a Partner)	30011608.00
Against Flat	27533700.00		
(As per schedule "B" attached)			
b) Liabilities for Expenses		2] Short Term Advances	
Sundry Creditors	1051841.76	Advances For Land Purchase	
(As per schedule "C" attached)		Lokenath Paul	2700000.00
TDS Payable	21425.00	Ajoy kr Agarwal	2100000.00
Audit Fees Payable	30900.00	Soumendranath Roy	500000.00
		Amarendra Nath Roy	500000.00
CGST LEDGER	222172.52	Biswanath Roy	500000.00
SGST LEDGER	222172.52		6300000.00
		Sarfaraz Ahmed	400000.00
		TCS Receivable	3039.87
		Amount Receivable On account of TDS	12838.00
		ITC	50737.62
		GST RECEIVABLE	1044.00
		Amount receivable On account of sale	1328000.00
		3] CASH AND BANK BALANCE	
		Bank of Maharastra	316192.40
		UBI C/A	2506.75
		Vijaya Bank	21214.00
		Cash in Hand	21681.87
			361595.02
			46304726.51

Notes on Accounts (As Per Schedule "D" attached)

Notes : In terms of our report given in Form 3CB & 3CD annexed herewith.

M R CONSTRUCTION COMPANY

(Signature)
(Partner)

FOR M/S N. K. AGARWAL & CO.

(Chartered Accountant)

N.K. AGARWAL
(Proprietor)

M R CONSTRUCTION COMPANY
M N SAHA ROAD, P.O. ASANSOL

Asstt. Year. 2022-23

SCHEDULE "A"

DETAILS OF PARTNERS' CAPITAL ACCOUNT AS ON 31ST MARCH, 2022

Madhabendra Nath Roy			
Particulars	Amount	Particulars	Amount
To UBI	13404.00	By Balance B/d	6443530.15
		By Interest on Capital	579917.71
		By Remuneration	0.00
		By Share of Profit	603484.45
To Balance C/d	7613528.31		
	7626932.31		7626932.31

Md. Rafique Ansari			
Particulars	Amount	Particulars	Amount
To cash	200000.00	By Balance B/d	9203177.02
To Drawing	400000.00	By Bank	50000.00
To Bank Of Maharashtra	4706000.00	By Cash	200000.00
		By Interest on Capital	828285.93
		By Remuneration	0.00
To Balance C/d	5578947.40	By Share of Profit	603484.44
	10884947.40		10884947.40

For M.R. CONSTRUCTION COMPANY

 PARTNER



M R CONSTRUCTION COMPANY
M N SAHA ROAD, P.O. ASANSOL

Asstt. Year: 2022-23

TRADING ACCOUNT AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount	Amount	Particulars	Amount
To Opening stock (W.I.P)		2,44,91,316.00	By Gross Receipts	
To Cost Of Constructions	17190686.05		Sale of Flat	8095900.00
To Daily Labour Charges	3349600.00		Sale of Park	420000.00
To Electric Expense	486176.00		Sale of Shop	6148000.00
To Fuel Expense	44443.00		Sale of HALL	4524000
To Gross Profit C/d.	3637286.95		By Closing Stock of WIP (As physically taken, valued, verified & certified by a Partner)	30011608.00
		49199508.00		49199508.00
To Audit Fees	27700.00		By Gross Profit B/d.	3637286.95
To Bank Charges	20843.95		By Rent Received	146000.00
To Depreciation	3412.00			
To Interest on C/C account	368743.00			
To Office Expense	85714.00			
To Printing and Stationery	11320.00			
To Professional Charges	7080.00			
To Repair And Maintainence	16160.00			
To Round Off	516.46			
To Security Expense	139600.00			
To Salary & wages	416000.00			
To Travelling Expense	70346.00			
To Other Expense	679.00			
To Net Profit transferred to Profit & Loss Appropriation A/c	2615172.54			3783286.95
		3783286.95		

Notes : In terms of our notes given at the foot of the Balance Sheet

M R CONSTRUCTION COMPANY

FOR M/S N. K. AGARWAL & CO.
(Chartered Accountant)

(Partner)

N. K. AGARWAL
(Proprietor)

M R CONSTRUCTION COMPANY
M N SAHA ROAD, P.O. ASANSOL

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount	Amount	Particulars	Amount	Amount
To Interest on Capital			By Net Profit b/d		2615172.54
Madhabendra Nath Roy	579917.71				
Md. Rafique Ansari	828285.93	1408203.65			
To Divisible Profit transferred to Capital A/c					
Madhabendra Nath Roy	603484.45				
Md. Rafique Ansari	603484.44	1206968.89			
		2615172.54			2615172.54

Notes : In terms of our notes given at the foot of the Balance Sheet

M R CONSTRUCTION COMPANY

FOR M/S N. K. AGARWAL & CO.
(Chartered Accountant)

(Partner)



N. K. AGARWAL
(Proprietor)