

Acknowledgement Number:506558361190922

Date of filing : 19-Sep-202
Deemed date of filing : 19-Sep-202**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	AAHFK0748E		
Name	K M R CONSTRUCTION		
Address	GOPALPUR , G.T.ROAD , GOPALPUR , GOPALPUR , ASANSOL , ASANSOL , PASCHIM BARDHAMAN , PASCHIM BARDHAMAN , 32-West Bengal , 91-India , 713304		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	506558361190922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		16,33,890
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	16,33,890
	Net tax payable	4	5,09,774
	Interest and Fee Payable	5	1,998
	Total tax, interest and Fee payable	6	5,11,772
	Taxes Paid	7	5,19,038
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 7,266
	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 MIHIR ROY in the capacity of Partner having PAN ACQPR5430D from IP address 49.37.50.183 on 19-Sep-2022

DSC Sl. No. & Issuer 3508969 & 20092626CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES:

PARTNERS' CAPITAL ACCOUNT:

As per Schedule - A

AMOUNT

15,842,750.75

ASSETS:

FIXED ASSETS:

As per Schedule - B

CURRENT ASSETS, LOANS & ADVANCES:

CLOSING W.L.P

(As valued and certified by the Partners)

ADVANCE FOR INCOME TAX B/F

Add. This year.

AMOUNT

1,193,831.00

AMOUNT

5,045,000.00

450,000.00

250,000.00

700,000.00

(450,000.00)

250,000.00

978,057.25

Add. This year.

34,966.00

269,038.40

304,004.40

(34,966.00)

269,038.40

Less, Adjusted against Provision & Refund.

T.D. S:B/F

Add. This year.

Provision for Income Tax.

As per last A/c

Add. This year.

477,600.00

509,780.00

987,380.00

(477,600.00)

509,780.00

Less, Adjusted against Provision

& I.Tax paid.

CASH AT BANK:

B.O.I. Asl C/A/C/A - 105)

B.O.I. Asl C/A/C/D - 155)

B.O.I. Bumpur C/A B/F

U.Co. Asl B/F

U.B.I. Apg C/d B/F

Bank of Baroda (C/A) B/F

PNB (S.B Gorai Road C/A)B/F

Canara Bank B/F

Bank of Baroda (Bumpur Rd.Br C/A)B/F

SBI, Gopalpur C/A

CASH IN HAND:

7,407,094.41

1,548,598.91

3,702.50

9,633.00

34,900.65

9,886.00

18,972.00

3,336.00

8,624.50

1,390,498.38

10,435,246.35

137,472.25

17,330,588.00

17,330,588.00

FOR K.M.R. CONSTRUCTION.

Michis Roy

(PARTNER).

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S. P. K. GHATAK & CO.

P. K. Ghatak

(PRADIP KUMAR GHATAK)

PROPRIETOR.

M. No:- 051783

ASANSOL.

DATE:- 16.09.2022

K.M.R. CONSTRUCTION

GOPALPUR, G. T. ROAD, DIST:- PASCHIM BARDHAMAN.

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

<u>PARTICULARS:</u>		<u>AMOUNT</u>	<u>PARTICULARS:</u>	<u>AMOUNT</u>
To Opening W.I.P		3,950,000.00	By Gross Receipts from:-	
" Purchases.		16,254,047.52	" Sale of flats	29,534,000.00
" Labour Wages.		5,725,709.00		
" Sub-contractor payment		3,454,082.00		
" Salary & Allowance.		392,200.00	" Closing W.I.P	5,045,000.00
" A.M.C Tax.		20,101.00		
" ADDA Fees.		333,958.00	" Interest on F.D.	424,848.00
" Trade Licence fees.		5,500.00		
" Khajana Tax		21,000.00		
" Remuneration to Engineers.		155,000.00		
" Transport Charges,		68,560.00		
" Printing & Stationery.		31,479.00		
" Travelling Expenses.		81,590.00		
" Miscellaneous Expenses.		97,747.85		
" Electric Chagres.		22,786.00		
" Telephone Charges.		3,217.00		
" Tea & Tiffin Expenses,		92,861.00		
" Professional Fees.		11,150.00		
" News Paper & periodicals		1,340.00		
" Interest on Loan & Bank Charges		519,257.63		
" Audit Fees.		25,000.00		
" P. Tax.		2,500.00		
" G.S.T		490,150.00		
" Society Water Charges.		3,600.00		
" Legal Fees.		16,790.00		
" Repairs & Maintenance,		14,153.00		
Balance c/d		31,793,779.00		
			Balance c/d	35,003,848.00

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K.M.R. CONSTRUCTION

ASANSOL.
MOBILE NO:- 9832192760

<u>PARTICULARS:</u>	<u>AMOUNT</u>
Balance b/d	31,793,779.00
JCB Hire charges	65,000.00
Advertisement	14,000.00
Diary & calender Expenses	19,600.00
Depreciation.	38,549.00
Interest on Capital to Partners.	1,439,034.00
Net Profit C/d.	1,633,886.00
	<u>35,003,848.00</u>

<u>PARTICULARS:</u>	<u>AMOUNT</u>
Balance b/d	35,003,848.00

<u>AMOUNT</u>	<u>AMOUNT</u>
	35,003,848.00

35,003,848.00

35,003,848.00

To Provision for Income Tax	509,780.00
" Income Tax	7,366.00
" Share of Profit transferred to Partners Capital A/c.	
Kiriti Banerjee 1/3 rd	372,480.00
Mihir Roy 1/3rd	372,480.00
Rezaul Karim. 1/3rd	372,480.00
	<u>1,117,440.00</u>
	<u>1,634,586.00</u>

By Net Profit b/d.	509,780.00
" I.T. Refund	7,366.00
	<u>700.00</u>

1,633,886.00

1,634,586.00

ASANSOL.

FOR K.M.R. CONSTRUCTION.

Mihir Roy
(PARTNER).

DATE:- 16.09.2022

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S. P. K. GHATAK & CO.

(PRADIP KUMAR GHATAK)

PROPRIETOR.

M. No:- 051783