

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2024-25

PAN	AAHFK0748E		
Name	K M R CONSTRUCTION		
Address	GOPALPUR, ASANSOL, G T ROAD, ASANSOL , PASCHIM BARDHAMAN , 32-West Bengal, 91-INDIA, 713304		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	574704971061024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	29,51,620
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	29,51,620
	Net tax payable	5	9,20,905
	Interest and Fee Payable	6	2,901
	Total tax, interest and Fee payable	7	9,23,806
	Taxes Paid	8	9,25,253
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,450
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by MIHIR ROY in the capacity of Partner
having PAN ACQPR5430D from IP address 49.37.49.73 on 06-Oct-2024 16:49:22 DSC Sl.No
& Issuer 3508969 & 24343620CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying
Authority,O=eMudhra Limited,C=IN

System Generated

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AAHFK0748E055747049710610248cd000a1b7ef2adb16dffdde6ebf6beb1bde7e6b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

(2)

UPPER CHELIDANGA UPPER CHELIDANGA
ASANSOL - 713304 ASANSOL
MOBILE NO - 9832192760

K.M.R. CONSTRUCTION

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance b/d	5,28,37,141.20	Balance b/d	5,75,54,232.00
JCB Hire charges	92,500.00		
Advertisement	26,000.00		
Diary & calendar Expenses	19,785.00		
Depreciation	47,139.00		
Interest on Capital to Partners	9,80,050.00		
Remuneration to Partners	6,00,000.00		
Net Profit C/d	29,51,616.80		
	<u>5,75,54,232.00</u>		<u>5,75,54,232.00</u>
To Provision for Income Tax	9,20,910.00	By Net Profit b/d	29,51,616.80
Income Tax	96.80		
Share of Profit transferred to Partners Capital A/c			
Kiriti Banerjee 1/3 rd	6,76,870.00		
Mihir Roy 1/3rd	6,76,870.00		
Rezaul Karim. 1/3rd	6,76,870.00		
	<u>20,30,610.00</u>		
	<u>29,51,616.80</u>		<u>29,51,616.80</u>

ASANSOL.

DATE:-20.07.2024

FOR K.M.R. CONSTRUCTION.
Mihir Roy
(PARTNER).

IN TERMS OF OUR REPORT OF EVEN DATE

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

(PRADIP KUMAR GHATAK)

PROPRIETOR.

M. No.- 051783



K.M.R. CONSTRUCTION
GOPALPUR, G. T. ROAD, DIST.- PASCHIM BARDHAMAN,
BALANCE SHEET AS ON 31ST MARCH, 2024

<u>LIABILITIES:</u>		<u>ASSETS:</u>	
<u>PARTNERS' CAPITAL ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
As per Schedule - A		As per Schedule - B	
		CURRENT ASSETS, LOANS & ADVANCES:	
<u>SECURED LOAN:-</u>		CURRENT ASSETS	
Bank of India (O/D-105)	1,83,50,602.24	CLOSING W.I.P	
		(As valued and certified by the Partners)	
<u>CURRENT LIABILITIES & PROVISIONS:</u>		ADVANCE FOR INCOME TAX B/F	
<u>Provision for Income Tax:</u>		Add. This year.	
As per last A/c	8,51,580.00	Less. Adjusted against Provision & Refund.	
Add. This year.	9,20,910.00	Add. This year.	
	17,72,490.00	T.D.S./B/F	
Less. Adjusted against advance tax & TDS.	(8,51,580.00)	Add. This year.	
	9,20,910.00	Less. Adjusted against Provision	
		CASH AT BANK:	
		B.O.I, Asl C/A(C/D - 155)	66,002.39
		B.O.I, Bumpur C/A B/F	3,702.50
		U.Co, Asl B/F	9,633.00
		U.B.I, Apg C/d B/F	34,900.65
		Bank of Baroda (C/A) B/F	9,886.00
		PNB (S.B Gorai Road C/A)B/F	18,972.00
		Canara Bank B/F	3,336.00
		Bank of Baroda (Bumpur Rd. Br C/A)B/F	8,624.50
		SBI, Gopalpur C/A	92,140.38
		SBI, Asansol (C/A-9533)	45,50,018.00
		SBI, Asansol (C/A-1026)	16,43,112.11
		CASH IN HAND:	
			64,40,327.53
			3,71,135.70
			3,92,31,732.99

ASANSOL
DATE:- 20.07.2024

FOR K.M.R. CONSTRUCTION
Midday R 03
(PARTNER)



TERMS OF OUR REPORT OF EVEN DATE
FOR MS. P. K. GHATAK & CO.
PRADIP KUMAR GHATAK
PROPRIETOR.
M. No:- 051783

M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANG UPPER CHELIDANGA
ASANSOL:- 713304 ASANSOL
MOBILE NO:- 9832192760

K.M.R. CONSTRUCTION
GOPALPUR, G. T. ROAD, DIST:- PASCHIM BARDHAMAN,
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>PARTICULARS:</u>	<u>AMOUNT</u>	<u>PARTICULARS:</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening W.I.P	65,70,000.00	By Gross Receipts from:-		
" Land Apportioned	1,43,19,794.00	Sale of Flats / Spaces	3,73,81,000.00	
" Purchases.	2,20,42,139.30	Net Sales	56,500.00	
" Labour Wages.	4,28,402.00	Extra work		3,74,37,500.00
" Sub-contractor payment	51,09,800.00			
" Salary & Allowance.	6,03,082.00	" G.S.T Received		5,10,300.00
" A.M.C Tax.	11,17,659.00	" Closing W.I.P		1,85,50,000.00
" Trade Licence fees.	5,511.00	" Interest on F.D.		10,51,021.00
" Remuneration to Engineers.	1,80,000.00	" Credit Note		5,400.00
" Transport Charges.	1,03,653.00	" Misc. receipt		11.00
" Printing & Stationery.	25,441.00			
" Travelling Expenses.	1,32,520.00			
" Miscellaneous Expenses.	2,49,416.29			
" Electric Charges.	39,746.00			
" Telephone Charges.	8,374.00			
" Tea & Tiffin Expenses.	2,23,768.00			
" Professional Fees.	47,860.00			
" News Paper & periodicals	1,840.00			
" Interest on O/D & Bank Charges	9,18,451.61			
" Audit Fees.	25,000.00			
" P. Tax.	2,500.00			
" G.S.T paid	5,40,934.00			
" Society Water Charges.	9,400.00			
" Lift Licence Fees.	48,000.00			
" Repairs & Maintenance.	83,850.00			
Balance c/d	5,28,37,141.20			
		Contd... P/2		
			Balance c/d	5,75,54,232.00

