Date of filing: 20-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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

2022-23

and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

AN	AGJPD9332P							
ame	MADHAI DAS							
ddress	461/4 NILACHALBIRATI , North 24 P.	arganas, Barrackpur 2, -,	KOLKATA , Kolkata , 32-W	est Beng	al, 91-INDIA, 70	0134		
tatus	Individiual	Form Number		\$0.00 to 10.00 to 10	ITR-3			
iled u/s			e-Filing Acknowledgement	Number	73803822120102			
and appearance resemble to the second	arrent Year business loss, if any					0		
CONTRACTOR OF THE PARTY OF THE	otal Income				Control of the Contro	10,74,060		
1	ook Profit under MAT, where applicable			2	gigare engluer (chi summe un inside color met Chin nick curis (chin chineric Chin chin del general color del del section en	0		
ax der	djusted Total Income under AMT, where app	licable		3		10,74,060		
2	fet tax payable			4	and the second sec	1,40,111		
COME To	nterest and Fee Payable			5		12,349		
	otal tax, interest and Fee payable			6		1,52,46		
	axes Paid			7		1,52,46		
	+) Tax Payable / (-) Refundable (6-7)			8		and an extension of the second se		
	Accreted Income as per section 115TD			9	ade digenerates parties e secrendados e 3 artista e 11 de artista de 12 artista en 12 de ar			
tails A	Additional Tax payable u/s 115TD			10				
2				11		umaining de fundament contrat de contrat de la filològica contrat de la filològica de la fi		
ae R	nterest payable u/s 115TE			12		makeemmata uuromeest kiide, siitteestiste proprieerinem eelikeeleidistististististististististististististi		
	Additional Tax and interest payable	And the second s		13	15.31			
Cretec	Tax and interest paid			14		opprægingen, av kaland selle er til det grede for har ette er til er		
Ac ((+) Tax Payable / (-) Refundable (12-13)					$S_{ij}(x,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y$		
This re	eturn has been digitally signed by	MADHAI DAS	in the capacity of		Self	having		
PAN	AGJPD9332P from IP address 1	22.163.116.1 on2	0-Oct-2022 DSC Sl.No &	k Issuer	22811			
&	22811108CN=e-Mudhra Sub CA for Class	ss 3 Individual 2014,OU=	Certifying Authority, 0=eMud	hra Cons	sumer Services Lin	nted,C=IN		
	System Generated							
]	Barcode/QR code AGJPD9	332P0373803822120102	29c665ddce8636125b8ee2678	436f137	'd5cd8181e	The second secon		
Emery Gelyan-Oncower at Engine		THIS ACKNOWLE	THE CONTRACTOR OF THE PROPERTY			The second secon		

M/s. M. D. CONSTRUCTION

279/1, Nilanchal (North) Kolkata - 700 134

BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>		AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital Account		80,29,239.00	Fixed Assets	
SECURED LOANS Mortgage Loan			Furniture & Fixture Opening Balance 28,6	79.00
IDBI		60,37,694.34	Less: Depreciation w/off2,8	25,811.00
Loan agaisnt FDR (SBI)		84,07,986.00	Land, Building, Office & godown	20,10,030.00
UNSECURED LOAN Rinku Das (Old)		2,50,000.00	Opening Balance	
			Current Assets, Loans & Advance Closing Stock (As valued and certified by Propriet	2,70,355.00
Adv. From Customer Opening	1,09,74,000.00		Work-in-Progress (Construction) (As valued and certified by Proprie	2,70,30,128.00
Further recd.	3,71,73,000.00 4,81,47,000.00		Sundry Debtors	20,85,530.70
Less: Tr. To Sale	77,50,000.00	4,03,97,000.00	(within six months) Sundry Deb (Cosntruction)	17,00,000.00
Current Liabiliteis Sundry Creditors		2,40,525.00	Cash in hand (As certified by the Partners)	9,51,979.00
			Bank Balances State Bank of India State Bank of India SB A/c IDBI Bank (A/c No. 11491020000 FDR with State Bank of India Advance To Supliers	306.87 92,884.92 006910) 1,564.66 1,00,00,000.00 29,50,200.00
				,000.00 ,000.00 1,60,60,000.00
			T D S (New)	37,560.00
			GST (ITC)	1,46,094.19
		6,33,62,444.34		6,33,62,444.34

In terms of our report attached

For GORA & CO.
Chartered Accountants
Firm Registration No. 330091E

(Gora Chand Mukherjee) Partner Membership No. 017630

UDIN:

SD Proprietor

Place: Kolkata Dated: 30/09/2022



M/s. M. D. CONSTRUCTION

279/1, Nilanchal (North) Kolkata - 700 134

TRADING AND PROFIT & LOSS ACOUNT FOR THE YEAR ENDED 31.03.2022

<u>Particulars</u>	Amount Rs)	<u>Particulars</u>	Amount (Rs)
To Opening Stock	18,32,456.00	By Sales	
		As Trading	1,29,20,912.47
10 Purchase			1,20,20,012.41
As Trading	99,53,389.47	By Sales (as Developer)	94,50,000.00
To Construction Exp.	3,55,82,378.00	By Closing Stock	
		Material	2,70,355.00
To Gross Profit (Trading)	14,05,422.00		2,70,355.00
		By Closing work-in-Progress	2,70,30,128.00
To Gross Profit (Construction)	8,97,750.00	(Construction)	2,70,30,128.00
Total:	4,96,71,395.47	Total:	4,96,71,395.47
To Salary & Bonus	1,00,300.00	By Gross Profit (Trading)	14.05.400.00
To Local Conveyance	65,865.00	by cross from (frading)	14,05,422.00
To Travelling Exp.	7,350.00	By Gross Profit (Construction)	9 07 750 00
To Tea & Tiffin	32,785.00	by cross roll (construction)	8,97,750.00
To Electric Charges	52,783.00	By Interest on FDR (SBI)	2 70 007 00
To Delivery Charges	86,870.00	b) moreovery biv (obi)	2,79,087.00
To Bank Charges	6,725.00		
To Coolie Cartage	19,265.00	BY Interest on SB A/c	1,804.00
To Staff Welfare	10,397.00		1,004.00
To Profession Tax	2,500.00		
To Licence Fees	5,120.00		
To Telephone Charges	18,270.00		
To General Insurance	19,863.00		
To Accounting Charges	30,000.00		
To Audit Fees	10,000.00		
To Depreciation	2,868.00		
To Interest (IDBI Bank)	5,83,475.00		
To Int. SBI	2,78,765.00		
To Net Profit	12,50,862.00		
	25,84,063.00		25,84,063.00

In terms of our report attached

For GORA & CO. **Chartered Accountants** Firm Registration No. 330091E

(Gora Chand Mukherjee) Partner Membership No. 017630

UDIN:

SD

Proprietor



Place: Kolkata

Dated: 30/09/2022