

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	AADCM6408N		
Name	MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED		
Address	MONALISA , 186/1, G T ROAD (E), Ushagram S.O, Nuni (B) , BARDHAMAN , 32-West Bengal, 91-INDIA, 713303		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	497552411250924

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	1,92,76,060
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	48,51,398
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	48,51,398
	Taxes Paid	8	57,85,115
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,33,720
Accreted Income and Tax Detail			
	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 HARI NARAYAN MISRA in the capacity of
Director having PAN AEZPM1426P from IP address 49.37.49.5 on 25-Sep-
2024 13:35:21 at ASANSOL (Place) DSC SI.No & Issuer 2992463 &
316452879584CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated
Barcode/QR Code



AADCM6408N064975524112509242d2dda553fbb05dddffc71340f59fe15c5bd95af

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Misra Associates Development
Consultants Pvt. Ltd.
Lisha Misra
Director

Misra Associates Development
Consultants Pvt. Ltd.
Hari Narayan
Managing Director

MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PVT. LTD.
186/1, G. T. ROAD (E), USHAGRAM
ASANSOL-713303

P.Y. : 01.04.2023 TO 31.03.2024
A.Y. : 2024 - 2025
STATUS : DOMESTIC COMPANY
PAN : AADCM6408N
JURISDICTION : AC/CIRCLE-1, ASANSOL

Computation of Total Income

A) Profits / Gains from Business

Net Profit as per profit & loss A/c	17235466.00	
Add: Provision for Income Tax	5000000.00	<u>22235466.00</u>
Add: Employees contribution to PF & ESI u/s2(24)(x)	276566.00	
Less : Deduction allowed u/s 36(1)(va) on account of Employee's Contribution to PF & ESIC	<u>276566.00</u>	0.00
<u>Add: Expenses Disallowed being related to Income From House Property under the head Profit & Gains of Business</u>		
a) Corporation Tax	208567.00	
b) Interest on housing loan	<u>0.00</u>	208567.00
(Schedule BP Sl. No. 7 (Expenses debited to PL relates to Other heads (a) House property)		
c) Auditor Remuneration	10000.00	
d) Staff Salary	100000.00	
e) Director Remuneration	200000.00	
f) other expenses	75000.00	
g) WATER TAX	78956.00	
h) PARKING TAX	<u>130635.00</u>	
Add : Expenses Disallowed u/s 37 (ITR OI item 7(c) → ITR (BP) item 15)	<u>594591.00</u>	
	0.00	594591.00
Add: Depreciation as per Schedule II	2202108.00	
	<u>25240732.00</u>	
Less: Depreciation as per Income Tax Rules	<u>1754698.00</u>	
	23486034.00	
Less: Income credited to P/L taxable under other head "Income from House Property" (Rent=13546592+ Maintenance=327356.46=13873948.46)	<u>13546592.00</u>	
Less: Income credited to P/L taxable under other head "Income from Other Sources"	<u>88101.00</u>	
	9851341.00	

B) Income from house Property

Gross Annual Value	13546592.00	
Less: Corporation Tax	<u>208567.00</u>	
	13338025.00	
Less: Standard Deduction @ 30% u/s	u/s 24(a) 4001408.00	
Less: Interest on housing loan u/s	u/s 24(b) 0.00	
Net annual value (B)	<u>9336617.00</u>	

B) Income from Other Sources

Interest on BOB SGB Bond	9396.90	
Interest on FD	72042.00	
Interest on Security Deposit	<u>6662.00</u>	88101.00

Gross Total Income (A+B)	<u>19276059.00</u>
R/O	<u>19276059.00</u>

Misra Associates Development
Consultants Pvt. Ltd.

Lisha Misra
Director

Misra Associates Development
Consultants Pvt. Ltd.

Harsh
Managing Director

Less: Deduction u/s 80G
(Not Available as Section 115BAA Opted)

0.00

Total Income
R/O

19276059.00

19276060.00

Tax @ 22% u/s 115BAA

4240733.20

4240733.20

Surcharge @ 10% (if option to use 115BAA)

424073.00

Health & Education Cess @ 4%(tax + surcharge)

186592.00

TOTAL TAX

4851398.00

(B) Tax determined U/S 115JB of Income Tax Act.

(NOT APPLICABLE BECAUSE OPTION U/S 115BAA USED)

Add: Interest u/s 234A

Add: Interest u/s 234B

Add: Interest u/s 234C

0.00

Less : TDS

2838318.00

Less : TCS

46797.00

2885115.00

Less : Advance Tax & Self Assessment Tax

BRS CODE

DATE

CHALLAN NO.

CHALLAN

AMOUNT

6939001

12/06/2023

6929

300000.00

6939001

04/09/2023

4986

800000.00

6939001

11/12/2023

7834

800000.00

6939001

11/03/2024

13003

1000000.00

2900000.00

Tax Refundable

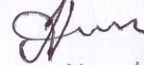
933717.00

R/O

933720.00

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Misra Associates Development
Consultants Pvt. Ltd.



Managing Director

Misra Associates Development
Consultants Pvt. Ltd.

Lisha Misra
Director



MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED

186/1, G.T. ROAD(E), USHAGRAM

ASANSOL - 713303

BALANCE SHEET AS AT 31.03.2024

Particulars	Note No	As at 31 March 2024		As at 31 March 2023	
		Rupees to the nearest hundreds		Rupees to the nearest hundreds	
I. EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	2	1200.00		1200.00	
Reserves & Surplus	3	1364268.74	1365468.74	1192211.35	1193411.35
Non-Current liabilities					
a) Long Term Borrowings	4	31567.00	31567.00	466318.93	466318.93
Current liabilities					
a) Short Term Borrowing	5	494083.37		23779.20	
b) Trade Payables	6	67332.51		52988.86	
c) Other Current Liabilities	7	1582447.66		1490985.82	
c) Short Term Provisions	8	50000.00	2193863.54	152000.00	1719753.88
Total			3590899.28		3379484.16
II. ASSETS					
Non- Current assets					
Fixed Assets					
Tangible Assets	9	805368.01		773403.68	
Other non- current assets	10	31015.18	836383.19	25865.09	799268.77
Current Assets					
Inventories	11	2087381.44		1639625.83	
Trade receivables	12	25339.40		10942.61	
Cash & cash equivalents	13	22765.18		261333.20	
Short- term loans and advances	14	619030.08	2754516.09	668313.76	2580215.39
Total			3590899.28		3379484.16

Notes to accounts and significant accounting policies
The Note Nos.1 to 27 form an integral part of these Financial Statements

Place: Asansol
Dated:18-08-2024

Misra Associates Development
Consultants Pvt. Ltd.

Hari Narayan Misra
Managing Director

HARI NARAYAN MISRA
DIN:00605051

Misra Associates Development
Consultants Pvt. Ltd.

LISHA MISRA
DIN: 00604871

Lisha Misra
Director

AS PER OUR REPORT OF EVEN DATE
FOR ASHOK SWAIKA & CO.
CHARTERED ACCOUNTANTS

ICAI Firm Regn No.: 316066E
For ASHOK SWAIKA & CO.

ASHOK KUMAR SWAIKA
PROPRIETOR

Proprietor

MEMBERSHIP NO. : 052659
UDIN: 24052659BKEOTM9932



ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019

E-mail : ashokswaika@yahoo.co.in

PAN : AJVPS1786M

CA. Ashok Kumar Swaika

FCA, DISA



GSTIN : 19AJVPS1786M1ZY

MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED

186/1, G.T. ROAD(E), USHAGRAM

ASANSOL - 713303

STATEMENT OF PROFIT & LOSS

Particulars	Note No	For the year ended	For the year ended
		31 March 2024	31 March 2023
		Rupees to the nearest hundreds	Rupees to the nearest hundreds
REVENUE			
Revenue from operations	15	2024685.33	2974227.52
Other Income	16	141617.20	153090.85
Total Revenue		2166302.53	3127318.37
EXPENSES			
Cost of material consumed	18	695596.40	1171999.11
Other Construction Expenses	19	794315.17	1164263.34
Change in inventories of finished goods, Work-in-progress	17	149957.70	199862.83
Employee benefits expenses	20	63275.78	45790.39
Depreciation & Amortisation Expenses	9	22021.08	9614.77
Other expenses	21	218781.74	168207.87
Total Expenses		1943947.87	2759738.32
Profit Before exceptional and extraordinary items and tax		222354.66	367580.06
Exceptional Items		.00	.00
Profit Before extraordinary items and tax		222354.66	367580.06
Extraordinary Items		.00	.00
Profit Before Tax		222354.66	367580.06
Tax Expenses:			
-Current Tax (including Wealth Tax)		50000.00	80000.00
Profit for the period from continuing operations		172354.66	287580.06
Profit for the period		172354.66	287580.06

Notes to accounts and significant accounting policies

The Note Nos.1 to 27 form an integral part of these Financial Statements

Place: Asansol

Dated:18-08-2024

Misra Associates Development
Consultants Pvt. Ltd.
Managing Director

HARI NARAYAN MISRA

DIN:00605051

Misra Associates Development
Consultants Pvt. Ltd.
Director

LISHA MISRA

DIN: 00604871

AS PER OUR REPORT OF EVEN DATE

FOR ASHOK SWAIKA & CO.

CHARTERED ACCOUNTANTS

ICAI Firm Regn No. 316066E

For ASHOK SWAIKA & CO.

ASHOK KUMAR SWAIKA

PROPRIETOR

MEMBERSHIP NO.: 052659 Proprietor

UDIN: 24052659BKEOTM9932

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