

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)</small>				Assessment Year 2020-21	
PAN	AANFM5800F				
Name	M R CONSTRUCTION COMPANY				
Address	NA, ASANSOL, ASANSOL, ASANSOL, ASANSOL, WEST BENGAL, 713301				
Status	Firm	Form Number	ITR-5		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	235968591010221		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		521000		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	521000		
	Net tax payable	4	162552		
	Interest and Fee Payable	5	24518		
	Total tax, interest and Fee payable	6	187070		
	Taxes Paid	7	187073		
	(+)Tax Payable /(-)Refundable (6-7)	8	0		
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
Additional Tax payable u/s 115TD		15	0		
Interest payable u/s 115TE		16	0		
Additional Tax and interest payable		17	0		
Tax and interest paid		18	0		
(+)Tax Payable /(-)Refundable (17-18)		19	0		
Income Tax Return submitted electronically on <u>01-02-2021 17:23:19</u> from IP address <u>115.187.55.9</u> and verified by <u>MOHAMMAD RAFIQUE ANSARI</u> having PAN <u>ACMPA3650J</u> on <u>01-02-2021 17:23:19</u> from IP address <u>115.187.55.9</u> using Digital Signature Certificate (DSC). <small>19807757CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</small> DSC details: _____					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Asslt. Year. 2020-2021

BALANCE SHEET AS ON 31ST MARCH, 2020					
Liabilities		Amount	Amount		
A) PARTNERS' CURRENT ACCOUNT (As per Schedule "A" attached)		6067623.80 8370052.13	14437675.93	A) FIXED ASSETS Block of Assets No.1 (As per Schedule "C" attached)	
B) SECURED LOAN U.B.I			3841831.87	B) INVESTMENT Marriage Hall B/f	
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)	
Against Flat (As per schedule "B" attached)		10135200.00	10135200.00		
b) Liabilities for Expenses				2] Short Term Advances	
Sundry Creditors		5746678.38		Advances For Land Purchase	
TDS Payable		8021.00		Lokenath Paul	
Audit Fees Payble		32700.00		Ajoy kr Agarwal	
Legal Fees		10000.00		Sarfaraz Ahmed	
Accounting Charges		24000.00		ITC	
Salary & Wages Payable		35000.00	5856399.38		
GST PAYABLE				3] CASH AND BANK BALANCE	
CGST		222172.53		UBI C/A	
SGST		222172.53	444345.06	Vijaya Bank	
				Cash in Hand	
			34715452.24		
				7692.75	
				21214.00	
				20510.87	
				49417.62	
				34715452.24	

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

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

SCHEDULE "A"

Asstt. Year. 2020-2021

DETAILS OF PARTNERS' CAPITAL ACCOUNT AS ON 31ST MARCH, 2020

Madhabendra Nath Roy			
Particulars	Amount	Particulars	Amount
		By Balance B/d	4202787.69
		By Cash	600000.00
		By Interest on Capital	504334.52
		By Remuneration	500000.00
		By Share of Profit	260501.59
To Balance C/d	6067623.80		
	<u>6067623.80</u>		<u>6067623.80</u>

Md. Rafique Ansari			
Particulars	Amount	Particulars	Amount
		By Balance B/d	6347812.98
		By Cash	500000.00
		By IT Refund (A.Y.18-19)	0.00
		By Interest on Capital	761737.56
		By Remuneration	500000.00
		By Share of Profit	260501.59
To Balance C/d	8370052.13		
	<u>8370052.13</u>		<u>8370052.13</u>

SCHEDULE "B"

List of Advances Received against Allotment of Flat as on 31.03.2020

Particulars	Amount
1 AMAR NATH GUPTA	23000.00
2 ASGAR ALI	56000.00
3 BISHNU PRASAD SANTORIA	3500000.00
4 DEBASIS NAG	1600000.00
5 EAAZ AHAMAD	250000.00
6 IMTYAZ AHAMED	400000.00
7 KAMAL PRASAD BURNWAL	143300.00
8 MD.IMTEYAZ/ ANJUMAN SIDDHIQUE	1035000.00
9 NAUSAD ALAM	650000.00
10 PARDIP AGARWAL	850000.00
11 RAMESH SHARMA	800000.00
12 RATAN PRASAD	290000.00
13 Sarkar	500000.00
14 SURENDRA GUPTA	38000.00
	<u>10135300.00</u>
LESS:- A BANERJEE	100.00
	<u>10135200.00</u>



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

TRADING ACCOUNT AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

Asstt. Year. 2020-2021

Particulars	Amount	Amount	Particulars	Amount
To Opening stock (W.L.P)		2,08,40,650.00	By Gross Receipts	
To Cost Of Constructions		690706.28	Sale of Flat	4370000.00
To Daily Labour Charges		59601.00	Sale of Shop	80000.00
To Expenses for MR Plaza new building		931580.00		4450000.00
To Gross Profit C/d.		3699692.72	By Closing Stock of WIP (As physically taken, valued, verified & certified by a Partner)	21772230.00
		26222230.00		26222230.00
To Audit Fees		15000.00	By Gross Profit B/d.	3699692.72
To Accounting Charges		24000.00	By Rent	414491.52
To Bank Charges		4637.00		
To Depreciation		4212.00		
To Electricity Charges		24580.00		
To Round off		0.98		
To Interest on C/C account		410831.00		
To Legal Expenses		20000.00		
To Marriage Hall Running Expenses		164492.00		
To Printing and Stationery		2460.00		
To Office Expense		236896.00		
To Salary & wages		420000.00		
To Net Profit transferred to Profit & Loss Appropriation A/c		2787075.26		
		4114184.24		4114184.24

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, 2020

	Particulars	Amount	Amount		Particulars	Amount	Amount
To	Interest on Capital			By	Net Profit b/d		2787075.26
	Madhabendra Nath Roy	504334.52					
	Md. Rafique Ansari	761737.56					
			1266072.08				
To	Partner's Remuneration						
	Madhabendra Nath Roy	500000.00					
	Md. Rafique Ansari	500000.00	1000000.00				
To	Divisible Profit transferred to Current A/c.						
	Madhabendra Nath Roy	260501.59					
	Md. Rafique Ansari	260501.59					
			521003.18				
			2787075.26				2787075.26

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

M R CONSTRUCTION COMPANY

(Partner)



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

(Chartered Accountant)

N.K. AGARWAL
(Proprietor)