

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
2021-22

PAN AANFM5800F
Name M R CONSTRUCTION COMPANY
Address 1 M N SAHA ROAD, RAFIQUEANSARI ASANSOL , ASANSOL , ASANSOL , 32-West Bengal , 91-India , 713301
Status Firm Form Number ITR-5
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 267707830280222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		5,56,450
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,56,450
	Net tax payable	4	1,73,612
	Interest and Fee Payable	5	27,861
	Total tax, interest and Fee payable	6	2,01,473
Distribution Tax details	Taxes Paid	7	2,03,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,527
	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

This return has been digitally signed by MOHAMMAD RAFIQUE ANSARI in the capacity of Partner having PAN ACPMA3650J from IP address 10.1.254.19 on 28-02-2022 15:11:21

DSC SI. No. & Issuer 5868431 & 21419888CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AANFM5800F05267707830280222D3740F9BA675B263F368FDD0679C4C706CC56CB4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Liabilities

BALANCE SHEET AS ON 31ST MARCH, 2021

A] PARTNERS' CURRENT ACCOUNT (As per Schedule "A" attached)		Amount	Amount	Assets		Amount	Amount
B] SECURED LOAN				A] FIXED ASSETS			
U.S.I.		6443530.15		Block of Assets No.1		34117.00	34117.00
CENTL		9203177.02	15646707.17	(As per Schedule "C" attached)			
Unsecured Loans				B] INVESTMENT			
Ashiya Parveen		4037906.06	4174004.73	Marriage Hall 3/1		7805159.00	
Bharat Construction		136098.67		C] CURRENT ASSETS			
		500000		1] W.I.P (As physically taken, valued, verified and certified by a Partner)		24491316.00	
		1300000	1800000.00	2] Short Term Advances			
C] CURRENT LIABILITIES & PROVISIONS				Advances For Land Purchase			
a) Advances Received From Customer				Lokenath Paul		2700000.00	
Against Flat		13885200.00	13885200.00	Ajoy kr Agarwal		2100000.00	
(As per schedule "B" attached)				Soumendranath Roy		500000.00	5300000.00
b) Liabilities for Expenses				Sarfraz Ahmed		400000.00	
Sundry Creditors		2598841.38		Amount Receivable On account of TDS		12838.00	
TDS Payable		21425.00		ITC		50737.62	
Audit Fees Payable		20900.00		3] CASH AND BANK BALANCE			
Accounting Charges		10000.00	2651166.38	Bank of Maharashtra		460177.10	
GST PAYABLE				UBI C/A		2708.75	
CGST		222172.53		Vijaya Bank		21214.00	
SGST		222172.53	444345.06	Cash in Hand		23155.87	507255.72
			38601423.34				38601423.34

Notes on Accounts (As Per Schedule "D" attached)

Notes : In terms of our report given in Form 3GB & 3CD annexed herewith

M/R CONSTRUCTION COMPANY

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

For M/R CONSTRUCTION COMPANY

PARTNER

(Partner)



N.K. AGARWAL
(Proprietor)

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

Asstt. Year. 2021-22

SCHEDULE "A"

DETAILS OF PARTNERS' CAPITAL ACCOUNT AS ON 31ST MARCH, 2021

Madhabendra Nath Roy			
Particulars	Amount	Particulars	Amount
To UBI	250000.00	By Balance B/d	6067623.80
To Bank Of Maharashtra	130000.00		
To Income Tax	273154.50	By Interest on Capital	546086.14
		By Remuneration	300000.00
		By Share of Profit	182974.70
To Balance C/d	6443530.15		
	<u>7096684.65</u>		<u>7096684.65</u>

Md. Rafique Ansari			
Particulars	Amount	Particulars	Amount
To UBI	380000.00	By Balance B/d	8370052.13
To Income Tax	273154.50	By Bank	200000.00
		By Cash	50000.00
		By Interest on Capital	753304.69
		By Remuneration	300000.00
		By Share of Profit	182974.71
To Balance C/d	9203177.02		
	<u>9856331.52</u>		<u>9856331.52</u>

Per M.R. CONSTRUCTION COMPANY

 PARTNER



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

Asstt. Year. 2021-22

TRADING ACCOUNT AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars		Amount	Amount	Particulars		Amount
To	Opening stock (W.L.P)		2,17,72,230.00	By	Gross Receipts	
					Sale of Flat	3003605.00
					Sale of Park	400000.00
					Sale of Shop	56000.00
						34,59,605.00
To	Cost Of Constructions		1770679.00	By	Closing Stock of WIP (As physically taken, valued, verified & certified by a Partner)	24491316.00
To	Daily Labour Charges		1408400.00			
To	Expenses for MR Plaza new building		100000.00			
To	Gross Profit C/d.		2899612.00			
			27950921.00			27950921.00
To	Audit Fees		17700.00	By	Gross Profit B/d.	2899612.00
To	Accounting Charges		10000.00			
To	Bank Charges		6511.78			
To	Depreciation		3791.00			
To	Interest on C/C account		389508.98			
To	Interest on TDS		566.00			
To	Office Expense		62194.00			
To	Salary & wages		144000.00			
To	Net Profit transferred to Profit & Loss Appropriation A/c		2265340.24			
			2899612.00			2899612.00

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)

For M.R. CONSTRUCTION COMPANY

 PARTNER

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

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount	Amount	Particulars	Amount	Amount
To Interest on Capital			By Net Profit b/d		2265340.24
Madhabendra Nath Roy	546086.14				
Md. Rafique Ansari	753304.69				
		1299390.83			
To Partner's Remuneration					
Madhabendra Nath Roy	300000.00				
Md. Rafique Ansari	300000.00	600000.00			
To Divisible Profit transferred to Current A/c.					
Madhabendra Nath Roy	182974.70				
Md. Rafique Ansari	182974.71				
		365949.41			
		2265340.24			2265340.24

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)

For M.R. CONSTRUCTION COMPANY
PARTNER