

**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  
**2022-23**

PAN	AANFM5552G		
Name	MAA TARA CONSTRUCTION		
Address	RADHA NAGAR ROAD , JHARNA RESIDENCY , PASCHIM BARDHAMAN , Asansol , Asansol , 32-West Bengal , 91-INDIA , 713325		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	517844961220922

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		63,78,880
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	63,78,880
	Net tax payable	4	19,59,688
	Interest and Fee Payable	5	89,153
	Total tax, interest and Fee payable	6	20,48,841
	Taxes Paid	7	20,48,849
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 10
Accreted Income & Tax Details			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by MAA TARA CONSTRUCTION in the capacity of Partner having PAN ADGPD8182R from IP address 122.176.245.22 on 22-Sep-2022 DSC Sl.No & Issuer 6464839962794051115 & 6464839962794051115CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**MAA TARA CONSTRUCTION**Jharna Residency  
Radha Nagar Road, PIN - 713325**PROFIT & LOSS A/C AS ON 31-03-2022 [ ASST. YEAR 2022-2023 ]**

Op. Work in Progress	1,45,07,451.00		
<b>PURCHASE</b>		<b>Sale of Flat</b>	4,84,74,340.00
Building Rod	20,34,721.00		
Cement	7,21,916.00		
Electric Materials	1,16,728.00		
Hardware Materials	1,78,868.82		
Printing Items	6,700.00	<b>Work in Progress</b>	3,18,46,693.00
Sand Bricks & Stone Chips	3,76,527.00		
Sanitation Items	45,000.00		
	34,80,460.82		
Sub- Contractor	9,25,000.00		
Labour Charges Plumber, Electrician	14,500.00		
Labour Charges	5,31,41,351.00		
<b>Gross Profit C/O</b>	82,52,270.18		
	<u>8,03,21,033.00</u>		<u>8,03,21,033.00</u>
		<b>By Gross Profit B/F</b>	82,52,270.18
AMC Charges	8,65,897.00		
ADDA Fees	1,31,170.00		
Audit Fees Payable	18,880.00		
Asansol Municipal Corporation	4,200.00		
Business Promotion / Donation	62,501.00		
Bank Charges/ Interest	40,075.95		
Depreciation	1,05,096.50		
Electric Charges	35,045.00		
General Expenses	18,970.00		
Interest Paid	3.00		
Kol. Corporation Charges	18,525.00		
Legal Charges	7,500.00		
Misc. Expenses	12,28,772.44		
Printing & Stationery	5,500.00		
Professional Charges	67,000.00		
Professional Tax	2,500.00		
Arrear Salary / Bonus	2,50,000.00		
Puja Bonus to Staff	39,000.00		
Staff Salary	5,01,000.00		
Stamp duty	100.00		
Trade Licence Fees	16,500.00		
<b>Net Profit Trf. to P/L Appro. A/C</b>	48,34,034.29		
	<u>82,52,270.18</u>		<u>82,52,270.18</u>

UDIN: 22061598ATSM06875

MAA TARA CONSTRUCTION

*Bikram Santra*

Partner

For NAHA DHAR KAPUR & CO.  
Chartered Accountants*Sankar Bose*  
SANKAR BOSE  
PartnerM. No.-061598  
Firm Reg. No.-321023E

**Profit & Loss Appropriation A/C as on 31-03-2022**

<b>Interest on Partners Capital</b>			Net Profit B/F		48,34,034.29
Bikram Dasgupta	11,11,821.56		<b>Others Income</b>		54,93,435.73
Subhas Roy	<u>12,65,257.17</u>	23,77,078.73	Gain on SBI M/F	2,03,001.73	
<b>Remuneration to Partner</b>			Interest on FD	52,90,433.00	
Bikram Dasgupta	7,82,087.00		Misc. Recd	<u>1.00</u>	
Subhas Roy	<u>7,82,087.00</u>	18,64,174.00			
Provision for Income Tax		21,18,135.00			
<b>Share of Profit</b>					
Bikram Dasgupta	19,84,041.15				
Subhas Roy	<u>22,65,522.07</u>	39,68,082.29			
		<u>1,03,27,470.02</u>			<u>1,03,27,470.02</u>

MAA TARA CONSTRUCTION

*Bikram Dasgupta*

Partner

For NAHA DHAR KAPUR & CO.  
Chartered Accountants

*Sankar Bose*  
SANKAR BOSE  
Partner

M. No.-061598  
Firm Reg. No.-321023E



**MAA TARA CONSTRUCTION**

Jharna Residency  
Radha Nagar Road, PIN - 713325

**BALANCE SHEET AS ON 31-03-2022 ( ASST.YEAR 2022-23 )****CAPITAL ACCOUNT**

<b>Bikram Das Gupta</b>	92,65,179.68	
Add Intt. On Capital	11,11,821.56	
Add Remuneration	7,82,087.00	
Add Share Profit	19,84,041.15	
	1,31,43,129.39	
Less: Drawings	26,94,980.00	1,04,48,149.39

<b>Subhas Roy B/F</b>	1,05,43,809.73	
Add Intt. On Capital	12,65,257.17	
Add Remuneration	7,82,087.00	
Add Share of Profit	22,65,522.07	
	1,48,56,675.97	
Less: Drawings	26,94,980.00	1,21,61,695.97

12,88,28,169.71

**CURRENT LIABILITIES**

[ Sr.Creditors for Goods ]		
[ As per Schedule ]		12,88,28,169.71
Audit Fees Payable		18,880.00
Adv. from COUSTOMER ( Schedule )		3,42,02,253.00
Green Field Complex	2,00,000.00	
Jharna Residency	11,96,643.00	
Pasupati Complex	3,09,50,050.00	
Ashirbad Tower	18,55,560.00	
TDS Payable		12,000.00
Provision for Income Tax		21,18,135.00
		18,77,89,283.06

Fixed Assets [ As per Schedule ]		6,42,503.34
Site Office B/F		1,62,64,058.00
<b>Advance to Sundry Parties</b>		
[ As per Schedule ]		71,182.44
<b>Adv. For Land Development</b>		
Jhikimiki Sur		1,90,00,000.00
Loan to Krishanu Gorai		5,00,000.00
Loan to Subhas Roy		3,00,000.00
<b>Security Deposit with</b>		
DPSC Ltd		98,676.00
DPSC Limited	1,000.00	
WBSEDCL	56,999.00	57,999.00
Work-in Progress		3,18,46,693.00
Adv. Income Tax B/F	16,70,000.00	
Less Adjusted	16,70,000.00	Nil
Adv. Income Tax F.Y. 2021-22		7,50,000.00
TDS Deducted By Bank		5,44,349.00
SBI M/F B/F	50,00,000.00	
Less Reedemp	52,03,001.73	
Gain on Reedemp	(2,03,001.73)	Nil
Fixed Deposit with SBI	8,35,39,786.00	
Add This Year	2,00,00,000.00	
Add Interest	52,90,433.00	
	10,88,30,219.00	
Less TDS Deduct.	5,29,049.00	10,83,01,170.00
<b>CASH AT BANK/ HAND</b>		
Corporation Bank Asansol		63,88,691.90
C/A 01/000232		
SBI. CA. 32052823970		13,49,518.03
IDBI Bank CA 0358102000006231		4,25,136.32
Axis Bank A/C No.0358102000006231		9,64,661.46
Cash in hand		2,84,644.57
		18,77,89,283.06

UDIN: 22061598ATSM06875

MAA TARA CONSTRUCTION

*Bikram Das Gupta*

Partner

For NAHA DHAR KAPUR & CO.  
Chartered Accountants*Sankar Bose*  
SANKAR BOSE  
PartnerM. No.-061598  
Firm Reg. No.-321023E

**SCHEDULE OF ASSETS [ AS ON 31-03-2022 ]**

	As on 01-04-21	Purchase with in 180 days	Purchase after 180 days	Depreciatio Amount	W.D.V.31-03-22
Calculator [ 15% ]	75.00			11.00	64.00
Computer [ 40% ]	26.00			10.00	16.00
CC TV Camera [ 15% ] Dated 09-09-2019 ]	37,570.00			5,635.50	31,934.50
Fan [ 15% ]	586.00			88.00	498.00
Fire Fitings [ 15% ] [ 05-03-2019 ]	4,17,963.00			62,694.00	3,55,269.00
Furniture [ 10 % ]	1,41,008.00			14,101.00	1,26,907.00
Jack Hammer [ 15% ]	18,270.00			2,741.00	15,529.00
Mix. Machine [ 15% ]	5,864.00			880.00	4,984.00
Pump [ 15% ]	1,10,437.84			16,566.00	93,871.84
Tullu Pump [ 15% ]	12,709.00			1,906.00	10,803.00
Vibrator Machine { 15% ]	3,091.00			464.00	2,627.00
<b>Total</b>	<b>7,47,599.84</b>	<b>-</b>	<b>-</b>	<b>1,05,096.50</b>	<b>6,42,503.34</b>

MAA TARA CONSTRUCTION

*Sikam Santra*

Partner

For NAHA DHAR KAPUR & CO.  
Chartered Accountants

*Sankar Bose*

SANKAR BOSE  
Partner

M. No.-061598  
Firm Reg. No.-321023E



**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	AANFM5552G		
Name	MAA TARA CONSTRUCTION		
Address	RADHA NAGAR ROAD , JHARNA RESIDENCY , PASCHIM BARDHAMAN , Asansol , Asansol , 32-West Bengal , 91-INDIA , 713325		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	949704440190122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		51,00,700
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	51,00,700
	Net tax payable	4	15,91,418
	Interest and Fee Payable	5	15,91,418
	Total tax, interest and Fee payable	6	16,54,793
	Taxes Paid	7	16,61,199
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 6,410	
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 Details	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 MAA TARA CONSTRUCTION in the capacity of Partner having PAN ADGPD8182R from IP address 10.1.219.49 on 19-Jan-2022 DSC Sl.No & Issuer 6464839962794051115 & 6464839962794051115CN=PantaSign CA 2014.OU=Certifying Authority.O=Pantagon Sign Securities Pvt. Ltd..C=IN

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**MAA TARA CONSTRUCTION (PAN : AANFM5552G)**  
**GOPALPUR, P.O.- KUMARPUR**  
**DIST - BURDWAN, PIN - 713304**

**PROFIT & LOSS A/C AS ON 31-03-2021[ ASST. YEAR 2020-2021 ]**

Op.Work in Progress	1,38,51,450.00		
<b>PURCHASE</b>		<b>Sale of Flat</b>	5,47,08,650.00
Building Rod	18,59,049.40		
Cement	15,73,496.00		
Consumable Stores	4,100.00	<b>Work in Progress</b>	1,45,07,451.00
Electric Materials	8,34,162.00		
Fabrication Items	8,47,186.00		
Floor Materials	15,11,852.00		
Hardware Materials	11,94,929.18		
Plumbing Materials	37,466.00		
Printing Items	16,800.00		
SandBricks & Stone Chips	7,37,420.00		
Sanitation Items	1,10,000.00		
Wood/Plywood/PVC Door	70,000.00		
	87,96,460.58		
Less Credit Note	3,347.00		
	87,93,113.58		
Sub- Contractor	8,87,850.00		
Labour Charges	1,37,003.00		
Labour Charges	3,54,26,130.00		
<b>Gross Profit C/O</b>	1,01,20,554.42		
	6,92,16,101.00		6,92,16,101.00
AMC Charges	7,31,238.00	By Gross Profit B/F	1,01,20,554.42
Audit & E-filling fees	18,880.00		
Business Promotion / Donation	49,003.00		
Bank Charges/ Interest	4,548.52		
Depreciation	1,22,727.00		
Electric Charges	2,920.00		
General Expenses	5,850.00		
Interest Paid	1,02,556.00		
Legal Charges	1,95,000.00		
Maintanance Charges	5,36,026.00		
Misc. Expenses	8,83,889.00		
Printing & Stationery	2,500.00		
Professional Tax	2,500.00		
Puja Bonus to Staff	68,600.00		
Staff Salary	8,23,200.00		
Telephone Charges	1,459.00		
Trade Licence Fees	5,500.00		
Net Profit Trf.to P/L Appro. A/C	65,64,157.90		
	1,01,20,554.42		1,01,20,554.42

Place :- Asansol

Date :- 18-01-2022

MAA TARA CONSTRUCTION

*Bicram*  
Partner

For NAHA DHAR KAPUR & CO.  
Chartered Accountants

*Sankar Bose*  
SANKAR BOSE  
Partner

M. No.-061598  
Firm Reg. No.-321023E

UDIN : 22061598 AAAACB 3947

MAA TARA CONSTRUCTION  
GOPALPUR, P.O.- KUMARPUR  
DIST - BURDWAN, PIN - 713304

Profit & Loss Appropriation A/C as on 31-03-2021

<u>Interest on Partners Capital</u>			Net Profit B/F	65,64,157.90
Bikram Dasgupta	12,61,868.73		<u>Others Income</u>	36,21,110.00
Subhas Roy	<u>13,66,721.85</u>	26,28,590.58	Discount Received	4,639.00
<u>Remuneration to Partner</u>			Interest on FD	<u>36,16,471.00</u>
Bikram Dasgupta	12,25,670.00			
Subhas Roy	<u>12,25,671.00</u>	24,51,341.00		
Provision for Income Tax		16,61,200.00		
<u>Profit after Tax</u>				
Bikram Dasgupta	17,22,068.16			
Subhas Roy	<u>17,22,068.16</u>	<u>34,44,136.32</u>		
		<u>1,01,85,267.90</u>		<u>1,01,85,267.90</u>

MAA TARA CONSTRUCTION

*Bikram Dasgupta*

Partner

For NAHA DHAR KAPUR & CO.  
Chartered Accountants

*Sankar Bose*  
SANKAR BOSE  
Partner

M. No.-061598

Firm Reg. No.-321023E

UDIN: 22061598AAAACB3947



**MAA TARA CONSTRUCTION**  
**GOPALPUR, P.O.- KUMARPUR**  
**DIST - BURDWAN, PIN - 713304**

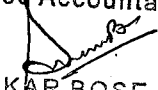
**BALANCE SHEET AS ON 31-03-2021 ( ASST. YEAR 2020-21 )**

<b><u>CAPITAL ACCOUNT</u></b>				<b>Fixed Assets [ As per Schedule ]</b>		7,47,599.84
<b><u>Bikram Das Gupta</u></b>	1,05,15,572.79			Site Office New		1,62,64,058.00
Add Intt. On Capital	12,61,868.73			<b><u>Advance to Sundry Parties</u></b>		
Add Remuneration	12,25,670.00			[ As per Schedule ]		1,09,867.26
Add Taxable Profit	17,22,068.16			<b><u>Adv. For Land Development</u></b>		
	<u>1,47,25,179.68</u>			Jhikimiki Sur		1,90,00,000.00
Less: Drawings	54,60,000.00	92,65,179.68		Loan to Krishanu Gorai		5,00,000.00
				Loan to Subhas Roy		3,00,000.00
<b>Subhas Roy B/F</b>	1,13,89,348.72			<b><u>Security Deposit with</u></b>		
Add Intt. On Capital	13,66,721.85			DPSC Ltd		98,676.00
Add Remuneration	12,25,671.00			DPSC Limited	1,000.00	
Add Taxable Profit	17,22,068.16			WBSEDCL	<u>56,999.00</u>	57,999.00
	<u>1,57,03,809.73</u>			Work-in Progress		1,45,07,451.00
Less: Drawings	51,60,000.00	<u>1,05,43,809.73</u>		Adv. Income Tax b/f	16,70,000.00	
		1,98,08,989.41		Less Adjust	<u>16,70,000.00</u>	Nil
				Adv. Income Tax for F.Y. 2020-21		10,00,000.00
				TDS Deducted By Bank		2,71,239.00
				SBI M/F		50,00,000.00
<b><u>CURRENT LIABILITIES</u></b>				Fixed Deposit with SBI	8,01,94,554.00	
[ As per Schedule ]		8,72,60,860.23		Add Interest	<u>36,16,471.00</u>	
Audit Fees Payable		18,880.00			8,38,11,025.00	
				Less TDS Deduct.	<u>2,71,239.00</u>	8,35,39,786.00
Adv. from COUSTOMER ( Schedule )		7,43,80,481.00		<b><u>CASH AT BANK / HAND</u></b>		
Green Field Complex	2,00,000.00			<b><u>Corporation Bank Asansol</u></b>		1,03,42,169.70
Jharna Residency	11,96,643.00			C/ A 01/000232		
Pasupati Complex	<u>7,29,83,838.00</u>			SBI. CA. 32052823970		2,94,17,835.62
				IDBI Bank CA 0358102000006231		8,65,543.15
GST Payable		70,439.00		Axis Bank A/C No.0358102000006231		8,00,565.96
Provision for Income Tax		16,61,200.00		Cash in hand		3,78,059.11
		<u>18,32,00,849.64</u>				<u>18,32,00,849.64</u>

Place :- Asansol


Date :- 18-01-2022

MAA TARA CONSTRUCTION  
*Bikram Das Gupta*  
 Partner


For NAHA DHAR KAPUR & CO.  
 Chartered Accountants  
  
 SANKAR BOSE  
 Partner  
 M. No.-061598  
 Firm Reg. No.-321023E  
 UDIN : 22061598 AAAACB3947

**SCHEDULE OF ASSETS [ AS ON 31-03-2021 ]**

	As on 01-04-2020	Purchase with in 180 days	Purchase after 180 days	Depreciatio Amount	W.D.V.31-03-2021
Calculator [ 15% ]	88.00			13.00	75.00
Computer [ 40% ]	43.00			17.00	26.00
CC TV Camera [ 15% ] Dated 09-09-2019 ]	44,200.00			6,630.00	37,570.00
Fan [ 15% ]	690.00			104.00	586.00
Fire Fitings [ 15% ] [ 05-03-2019 ]	4,91,721.00			73,758.00	4,17,963.00
Furniture [ 10 % ]	1,56,676.00			15,668.00	1,41,008.00
Jack Hammer [ 15% ]	21,494.00			3,224.00	18,270.00
Mix. Machine [ 15% ]	6,899.00			1,035.00	5,864.00
Pump [ 15% ]	1,29,926.84			19,489.00	1,10,437.84
Tullu Pump [ 15% ]	14,952.00			2,243.00	12,709.00
Vibrator Machine { 15% ]	3,637.00			546.00	3,091.00
<b>Total</b>	<b>8,70,326.84</b>	<b>-</b>	<b>-</b>	<b>1,22,727.00</b>	<b>7,47,599.84</b>

MAA TARA CONSTRUCTION  
  
 Partner

For NAHA DHAR KAPUR & CO.  
 Chartered Accountants

  
 SANKAR BOSE  
 Partner  
 M. No.-061598  
 Firm Reg. No.-321023E

UDIN: 22061598AAAACB3947

**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  
2020-21**

<b>PAN</b>	AANFM5552G		
<b>Name</b>	MAA TARA CONSTRUCTION		
<b>Address</b>	Gopalpur, P.O. Kumarpur, , asansol, Asansol, West Bengal, 713304		
<b>Status</b>	Firm	<b>Form Number</b>	ITR-5
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	217596451170121
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	0
	<b>Total Income</b>		5083070
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	5083070
	<b>Net tax payable</b>	<b>4</b>	1585918
	<b>Interest and Fee Payable</b>	<b>5</b>	40713
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	1626631
	<b>Taxes Paid</b>	<b>7</b>	1691619
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	-64990
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	0
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	0
	<b>Interest payable u/s 115TE</b>	<b>16</b>	0
	<b>Additional Tax and interest payable</b>	<b>17</b>	0
	<b>Tax and interest paid</b>	<b>18</b>	0
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	0
Income Tax Return submitted electronically on <u>17-01-2021 13:10:01</u> from IP address <u>49.37.87.101</u> and verified by <u>SUBHAS ROY</u>			
having PAN <u>ACQPR5437E</u> on <u>17-01-2021 13:10:01</u> from IP address <u>49.37.87.101</u> using			
<b>Digital Signature Certificate (DSC).</b>			
DSC details: <u>2624755141408640086CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>			

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PROFIT & LOSS A/C AS ON 31-03-2020 [ ASST. YEAR 2020-2021 ]

Op. Work in Progress	40,978,174.00		
<b>PURCHASE</b>		<b>Sale of Flat</b>	136,122,030.00
Building Rod	4,909,732.19		
Cement	2,573,390.00		
Consumable Stores	19,895.00		
Electric Materials	1,487,366.00		
Fabrication Items	2,525,635.00		
Floor Materials	6,412,414.00		
Hardware Materials	1,897,184.00		
Plumbing Materials	578,140.00		
Printing Items	287,890.00		
Sand Bricks & Stone Chips	10,667,908.00		
Sanitation Items	737,585.00		
Wood/Plywood/PVC Door	261,085.00		
	32,358,224.19		
Sub- Contractor	6,010,000.00		
Labour Charges Plumber, Electrician	143,870.00		
Labour Charges	51,666,180.00		
Gross Profit C/O	18,817,031.81		
	149,973,480.00		149,973,480.00
AMC Charges [ Water Connection ]	1,520,152.00	By Gross Profit B/F	18,817,031.81
Accountant Salary	70,000.00		
Audit Fees Payable	18,880.00		
Business Promotion / Donation	84,000.00		
Bank Charges/ Interest	5,437.74		
Depreciation	143,366.00		
Electric Charges	91,652.00		
General Expenses	8,496.00		
Hira Reg. Charges	149,250.00		
Interest Paid	368.00		
Legal Charges	7,080.00		
Misc. Expenses	2,127,788.72		
Printing & Stationery	1,950.00		
Professional Charges	10,002.95		
Professional Tax	2,500.00		
Puja Bonus to Staff	48,000.00		
Staff Salary	567,000.00		
Telephone Charges	3,100.00		
Trade Licence Fees	5,500.00		
Net Profit Trf. to P/L Appro. A/C	13,952,508.40		
	18,817,031.81		18,817,031.81

Place :-

Date :-



FOR S. RAJGURU & CO  
Chartered Accountants

( S. RAJGURU )  
Firm Reg. No. 32315E  
M.No. 050486

UDIN - 21050486AAAAAD6568

MAA TARA CONSTRUCTION  
*Beloramu Sarbata*  
Partner

MAA TARA CONSTRUCTION  
*Subhas Ray*  
Partner

**Profit & Loss Appropriation A/C as on 31-03-2020**

<b>Interest on Partners Capital</b>			Net Profit B/F	13,952,508.40
Bikram Dasgupta	652,979.18		<b>Others Income</b>	219,274.00
Subhas Roy	<u>907,312.31</u>	1,560,291.49	Discount Received	2,577.00
<b>Remuneration to Partner</b>			Interest on FD	216,173.00
Bikram Dasgupta	3,828,447.27		Misc. Receipt	<u>524.00</u>
Subhas Roy	<u>3,828,447.27</u>	7,656,894.54		
<b>Taxable Profit</b>				
Bikram Dasgupta	2,477,298.18			
Subhas Roy	<u>2,477,298.18</u>	4,954,596.36		
		<u>14,171,782.40</u>		<u>14,171,782.40</u>

Place :- Asansol

Date :-



FOR S. RAJGURU & CO  
Chartered Accountants

( S. RAJGURU )  
Firm Reg. No. 32315E  
M.No. 050486

UDIN- 21050486AAAAAD6568

**SCHEDULE OF ASSETS [ AS ON 31-03-2020 ]**

	As on 01-04-19	Purchase with in 180 days	Purchase after 180 days	Depreciatio Amount	W.D.V.31-03-20
Calculator [ 15% ]	103.00			15.00	88.00
Computer [ 40% ]	71.00			28.00	43.00
CC TV Camera [ 15% ] Dated 09-09-2019 ]		52,000.00		7,800.00	44,200.00
Fan [ 15% ]	812.00			122.00	690.00
Fire Fitings [ 15% ] [ 05-03-2019 ]	578,495.00			86,774.00	491,721.00
Furniture [ 10% ]	165,314.00	8,770.00		17,408.00	156,676.00
Jack Hammer [ 15% ]	25,287.00			3,793.00	21,494.00
Mix. Machine [ 15% ]	8,116.00			1,217.00	6,899.00
Pump [ 15% ]	152,854.84			22,928.00	129,926.84
Tullu Pump [ 15% ]	17,591.00			2,639.00	14,952.00
Vibrator Machine { 15% ]	4,279.00			642.00	3,637.00
Total	<u>952,922.84</u>	<u>60,770.00</u>	-	<u>143,366.00</u>	<u>870,326.84</u>

MAA TARA CONSTRUCTION

*Bikram Dasgupta*

Partner

MAA TARA CONSTRUCTION

*Subhas Roy*

Partner



UDIN- 21050486AAAAAD6568



**SCHEDULE OF ASSETS [ AS ON 31-03-2020 ]**

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Vibrator Machine { 15% ]	4,279.00			642.00	3,637.00
<b>Total</b>	<b>952,922.84</b>	<b>60,770.00</b>	<b>-</b>	<b>143,366.00</b>	<b>870,326.84</b>

MAA TARA CONSTRUCTION

*Belaram Santhosh*  
Partner

MAA TARA CONSTRUCTION

*Sukhesh Roy*  
Partner



Partner

28/12/20

UDIN- 21050486AAAAAD6568

**MAA TARA CONSTRUCTION**  
 JHARNA RESIDENCY, P.O. RADHANAGAR ROAD, BURNPUR  
 DIST-PASCHIM BARDHAMAN - 713325

**PASUPATI COMPLEX**

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

	Closing Balance	
	Debit	Credit
MR. AMIT KUMAR SINGH		25,69,802.00
MR. ANIMENSH ROY (SHOP)		96,386.00
Mr. Baljeet Singh Gandhi(SHOP)		13,69,500.00
MR. BIJAY KR. MAJI		20,66,000.00
MR. BIKASH CHANDRA SINGH		13,16,832.00
MR. DEVRAJ MITRA		23,61,236.00
MR. GOUTAM MUKHERJEE		20,50,000.00
MR. GUR PRASAD SINGH		5,00,000.00
Mr. Gursinder Singh(Shop-13)		4,91,370.00
MR. GURSINDER SINGH (SHOP NO-12)		4,70,370.00
MR. KARTIK MAJI		19,00,000.00
MR. LOKES DAS & MRS. RUNU DAS		24,53,348.00
MR. MANOJ KUMAR CHOURASIA (SHOP No. 8)		5,77,050.00
MR. MINAL KANTI BAURI		27,95,891.00
MR. MRINAL LAHIRI		25,00,000.00
MR. MUKESH SAH & MRS. PRABHJYOT SAH		11,00,000.00
MR. MUKESH SAH (SHOP)		7,50,000.00
MR. NILKANTHA MAJI (SHOP)		4,39,537.00
MR. NILKANTHA MAJI (SHOP-2)		4,20,000.00
MR. NIMAI CHANDRA MONDAL (SHOP)		5,50,000.00
MR. RAJENDRA PRASAD		32,00,000.00
MR. RAJESH KUMAR(SHOP)		6,57,407.00
MR. RAJIB LOCHAN JHERAIT		22,65,842.00
MR. RAMDAS SURAL		27,34,400.00
MR. SANTOSH KUMAR (SHOP - 19)		1,00,000.00
MRS. GITASREE SAHA		19,90,099.00
MR SKAND SATYAM		1,00,000.00
MRS. KEYA ADHIKARY		14,85,185.00
MRS KRISHNA MONDAL		25,23,836.00
MRS. LAXMI KUMARI & MR. DEEPAK KUMAR (SHOP)		2,00,000.00
MRS. MUNMUN DUBEY		23,00,000.00
MR SOMNATH ROY		92,592.00
MRS. POOJA SINGH		32,34,881.00
MRS. PRABHJYOT SAH ( SHOP )		7,00,000.00
MRS. SHAMPA BANIK		4,75,822.00
MRS. SHYAMALI CHATTERJEE		33,70,369.00
MR. SUBRATA PANJA		12,963.00
MR. SUSHIL KUMAR		18,89,192.00
MR. TARANI BAGDI & MRS. LILY MAJI (BAGDI)		17,84,158.00
<b>Grand Total</b>		<b>5,58,94,068.00</b>

MAA TARA CONSTRUCTION

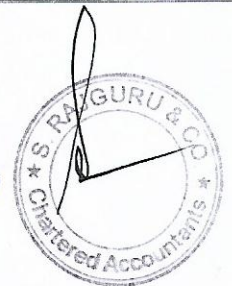
*Bijaram Sanjiv*

Partner

MAA TARA CONSTRUCTION

*Sushil Roy*

Partner



UDIN- 21050486 AAAAAD 6568



**MAA TARA CONSTRUCTION**  
 JHARNA RESIDENCY, P.O. RADHANAGAR ROAD, BURNPUR  
 DIST-PASCHIM BARDHAMAN - 713325

**Sundry Creditors**  
 Group Summary  
 1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
ADITYA AGENCY		3,64,780.00
ASHISH ENTERPRISES		2,290.00
ASHISH SANITARY ENTERPRISES		1,33,208.00
B.D.MARKETING		30,980.00
BHARAT GLASS AGENCY		9,600.00
BHARAT SANITARY & HARDWARE		3,04,574.00
DASGUPTA ELECTRICALS		4,30,600.00
DHANANJAY MALLICK		5,60,791.00
DIPAK GHOSH		20,28,360.00
FRIENDS ASSOCIATES		3,78,940.00
GOURANGA SADHU		6,18,380.00
HASAN ENTERPRISE		4,95,381.00
KAMALA ELECTRICALS		11,196.00
KHANDELWAL STEEL TUBES		26,733.00
LOKENATH ENTERPRISE (ACHINTA ROY)		2,60,340.00
LOKENATH [FABRICATORS ] ENTERPRISE		35,643.00
MAA DURGA ENTERPRISE		4,58,780.00
Marble Palace		3,81,947.00
MINERVA PLYWOOD INDUSTRIES		1,51,512.00
MONDAL TRADERS		5,62,780.00
MONI BRICKS		12,30,750.00
NEW B.D.HARDWARE		8,79,339.83
NEW CALCUTTA FABRICATOR	1,05,000.00	
OCL INDIA LTD	20,019.00	
PODDAR SANITARY & HARDWARE	2,623.00	
RAGHUNATH ENTER. [SUPPLIER]		19,78,500.00
SADANANDA YADAV		8,76,870.00
SAHA AGENCY		2,47,320.00
SARASWATI ENTERPRISE		3,06,780.00
S.B.MACHINERY	43,845.00	
SHANTI PRINTER		2,06,820.00
SHREE JAYANTI ELECTRICALS	80,175.00	
SHYAM TRADERS		28,400.00
S. K. HARDWARE		5,16,870.00
SUKANYA ENTERPRISE		7,09,660.00
SWAPAN DAS		7,35,030.00
UNIVERSAL ENTERPRISE	1,05,000.00	
<b>Grand Total</b>	<b>3,56,662.00</b>	<b>1,49,63,154.83</b>

MAA TARA CONSTRUCTION

*Biswanjan Sanjiv*

Partner

MAA TARA CONSTRUCTION

*Sushant Roy*

Partner

UDIN- 21050486AAAAAD6568

