

**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**

PAN	AADCM6408N		
Name	MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED		
Address	186/1 G T ROAD (E), , , USHAGRAM, ASANSOL, WEST BENGAL, 713303		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	654570011171020

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		7309660
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1839689
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1839689
	Taxes Paid	7	3319605
	(+)Tax Payable /(-)Refundable (6-7)	8	-1479920
Div and 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 17-10-2020 11:45:34 from IP address 117.203.144.156 and verified by

HARI NARAYAN MISRA

having PAN AEZPM1426P on 17-10-2020 11:45:34 from IP address 117.203.144.156 using

Digital Signature Certificate (DSC).

DSC details: 84370163520562CN=Verasys CA  
2014.2.5.4.51=#13294f666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696e64696e67,STREET=V.S.

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

MISRA ASSOCIATES DEVELOPMENT  
CONSULTANT PVT. LTD.

Managing Director



**MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED**

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

ASANSOL - 713303

**BALANCE SHEET AS AT 31.3.2020**

Particulars	Note No	As at 31 March 2020		As at 31 March 2019	
<b>I. EQUITY AND LIABILITIES</b>					
<b>Shareholders' Funds</b>					
Share Capital	2	120000.00		120000.00	
Reserves & Surplus	3	68094125.41	<b>68214125.41</b>	61604726.71	<b>61724726.71</b>
<b>Non-Current liabilities</b>					
a) Long Term Borrowings	4	55789475.00	<b>55789475.00</b>	59174482.00	<b>59174482.00</b>
<b>Current liabilities</b>					
a) Short Term Borrowing	5	-8572116.13		14438649.87	
b) Trade Payables	6	18389052.78		17555080.66	
c) Other Current Liabilities	7	173616879.18		95003177.16	
c) Short Term Provisions	8	1800000.00	<b>185233815.83</b>	1500000.00	<b>128496907.69</b>
<b>Total</b>			<b>309237416.24</b>		<b>249396116.40</b>
<b>II. ASSETS</b>					
<b>Non- Current assets</b>					
<b>Fixed Assets</b>					
Tangible Assets	9	62953364.96		62075730.52	
Other non- current assets	10	605163.00	<b>63558527.96</b>	587991.00	<b>62663721.52</b>
<b>Current Assets</b>					
Inventories	11	195425591.05		135773766.10	
Trade receivables	12	686120.23		875287.27	
Cash & cash equivalents	13	3993267.27		1753253.54	
Short- term loans and advances	14	45573909.73	<b>245678888.28</b>	48330087.97	<b>186732394.88</b>
<b>Total</b>			<b>309237416.24</b>		<b>249396116.40</b>

**Notes to accounts and significant accounting policies**

The Note Nos.1 to 23 form an integral part of these Financial Statements

Place : Asansol  
Dated :01.09.2020



AS PER OUR REPORT OF EVEN DATE

FOR ASHOK SWAIKA & CO.

CHARTERED ACCOUNTANTS

ICAI Firm Regn No.: 316066E

ASHOK KUMAR SWAIKA

PROPRIETOR

MEMBERSHIP NO. : 052659

For ASHOK SWAIKA & CO.

Proprietor

**ASHOK SWAIKA & CO.**

Chartered Accountants

G.T. Road (E), Durgamandir

Ushagram, Asansol - 713303

8101526673, 0341-2275269

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	
		31 March 2020	31 March 2019
<b>REVENUE</b>			
Revenue from operations	15	103537092.00	83749293.00
Other Income	16	10808468.28	10206748.70
<b>Total Revenue</b>		<b>114345560.28</b>	<b>93956041.70</b>
<b>EXPENSES</b>			
Cost of material consumed	18	48047879.21	41733544.41
Other Construction Expenses	19	107791683.00	71676921.94
Change in inventories of finished goods, work-in-progress	17	-68393232.95	-44998700.10
Employee benefits expenses	20	3135784.00	3067416.00
Depreciation & Amortisation Expenses	9	1011903.00	874545.00
Other expenses	21	12925004.32	13248430.01
<b>Total Expenses</b>		<b>104519020.58</b>	<b>85602157.26</b>
<b>Profit Before exceptional and extraordinary items and tax</b>		<b>9826539.70</b>	<b>8353884.44</b>
Exceptional Items		0.00	0.00
<b>Profit Before extraordinary items and tax</b>		<b>9826539.70</b>	<b>8353884.44</b>
Extraordinary Items		0.00	0.00
<b>Profit Before Tax</b>		<b>9826539.70</b>	<b>8353884.44</b>
Tax Expenses:			
-Current Tax (including Wealth Tax)		1800000.00	1500000.00
<b>Profit for the period from continuing operations</b>		<b>8026539.70</b>	<b>6853884.44</b>
<b>Profit for the period</b>		<b>8026539.70</b>	<b>6853884.44</b>

Notes to accounts and significant accounting policies

The Note Nos.1 to 23 form an integral part of these Financial Statements

Place: Asansol

Dated :01.09.2020



AS PER OUR REPORT OF EVEN DATE

FOR ASHOK SWAIKA &amp; CO.

CHARTERED ACCOUNTANTS

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ASHOK KUMAR SWAIKA

PROPRIETOR

MEMBERSHIP NO. : 052659

Proprietor