

## 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	AADC6408N		
Name	MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED		
Address	186/1 G T ROAD (E) , USHAGRAM , ASANSOL , ASANSOL , 32-West Bengal , 91-India , 713303		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	924339370130122

	Current Year business loss, if any		
Taxable Income and Tax details	Total Income	1	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	39,09,731
	Interest and Fee Payable	5	1,80,691
	Total tax, interest and Fee payable	6	40,90,422
	Taxes Paid	7	40,98,369
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,950
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
Accrued Income & Tax Detail	Accrued 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 HARI NARAYAN MISRA in the capacity of Managing Director having PAN AEZPM1426P from IP address 10.1.122.226 on 13-01-2022 12:58:54  
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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED**

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

ASANSOL - 713303

**BALANCE SHEET AS AT 31.3.2021**

Particulars	Note No	As at 31 March 2021		As at 31 March 2020	
<b>I. EQUITY AND LIABILITIES</b>					
<b>Shareholders' Funds</b>					
Share Capital	2	120000.00		120000.00	
Reserves & Surplus	3	80695807.34	<b>80815807.34</b>	68094125.41	<b>68214125.41</b>
<b>Non-Current liabilities</b>					
a) Long Term Borrowings	4	66900191.25	<b>66900191.25</b>	55789475.00	<b>55789475.00</b>
<b>Current liabilities</b>					
a) Short Term Borrowing	5	-7670380.62		-8572116.13	
b) Trade Payables	6	6042400.85		18389052.78	
c) Other Current Liabilities	7	175212614.94		173616879.18	
c) Short Term Provisions	8	4200000.00	<b>177784635.17</b>	1800000.00	<b>185233815.83</b>
<b>Total</b>			<b>325500633.76</b>		<b>309237416.24</b>
<b>II. ASSETS</b>					
<b>Non- Current assets</b>					
<b>Fixed Assets</b>					
Tangible Assets	9	62358928.95		62953364.96	
Other non- current assets	10	644456.00	<b>63003384.95</b>	605163.00	<b>63558527.96</b>
<b>Current Assets</b>					
Inventories	11	134825408.00		195425591.05	
Trade receivables	12	795732.00		686120.23	
Cash & cash equivalents	13	54108880.69		3993267.27	
Short- term loans and advances	14	72767228.12	262497248.81	45573909.73	245678888.28
<b>Total</b>			<b>325500633.76</b>		<b>309237416.24</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 :01.11.2021

AS PER OUR REPORT OF EVEN DATE

FOR ASHOK SWAIKA & CO.

CHARTERED ACCOUNTANTS.

Firm Regn No. : 316066E

*Ashok Kumar Swaika*  
ASHOK KUMAR SWAIKA

PROPRIETOR

MEMBERSHIP NO. : 052659

UDIN :22052659AAAAAF5999



**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 2021	For the year ended 31 March 2020
<b>REVENUE</b>			
Revenue from operations	15	184278034.00	103537092.00
Other Income	16	7586356.72	10808468.28
<b>Total Revenue</b>		<b>191864390.72</b>	<b>114345560.28</b>
<b>EXPENSES</b>			
Cost of material consumed	18	50271153.80	48047879.21
Other Construction Expenses	19	47941414.00	107791683.00
Change in inventories of finished goods, work-in-progress	17	55460491.05	-68393232.95
Employee benefits expenses	20	3180831.00	3135784.00
Depreciation & Amortisation Expenses	9	1248018.00	1011903.00
Other expenses	21	16818674.21	12925004.32
<b>Total Expenses</b>		<b>174920582.06</b>	<b>104519020.58</b>
<b>Profit Before exceptional and extraordinary items and tax</b>		<b>16943808.66</b>	<b>9826539.70</b>
Exceptional Items		0.00	0.00
<b>Profit Before extraordinary items and tax</b>		<b>16943808.66</b>	<b>9826539.70</b>
Extraordinary Items		0.00	0.00
<b>Profit Before Tax</b>		<b>16943808.66</b>	<b>9826539.70</b>
Tax Expenses:			
-Current Tax (including Wealth Tax)		4200000.00	1800000.00
<b>Profit for the period from continuing operations</b>		<b>12743808.66</b>	<b>8026539.70</b>
<b>Profit for the period</b>		<b>12743808.66</b>	<b>8026539.70</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 :01.11.2021

AS PER OUR REPORT OF EVEN DATE

FOR ASHOK SWAIKA &amp; CO.

CHARTERED ACCOUNTANTS

ICAI Firm Regn No : 316066E

For ASHOK SWAIKA &amp; CO.

ASHOK KUMAR SWAIKA

PROPRIETOR

Proprietor

MEMBERSHIP NO. : 052659

UDIN :22052659AAAAAF5999

