

# 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	AAPFB5859D		
Name	B.R.CONSTRUCTION		
Address	757 , JOGENDRA GARDEN , Kolkata , KOLKATA , Haltu S.O , 32-West Bengal , 91-India , 700078		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	348091710140322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		64,010
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	64,010
	Net tax payable	4	19,971
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	19,971
Distribution Tax details	Taxes Paid	7	91,559
	(+)/Tax Payable /(-)/Refundable (6-7)	8	(-) 71,588
	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 JOYDEEP MUKHERJEE in the capacity of Partner having PAN AIOPM3834C from IP address 10.1.213.135 on 14-03-2022 16:27:34

DSC Sl. No. & Issuer 4222775 & 19584042CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAPFB5859D053480917101403222FD118BAB3E59CB2AC5E2623C81E8A27BEC1D4DF

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



Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Capital Account</b>		<b>Fixed Assets</b>	
<b>Sri Bidhan Rudra</b>		Air Conditioner	
(As per last A/c)	4,227,692.03	(During this year)	17,340.00
Add: Capital Introduction	<u>4,227,692.03</u>	Less: Dpreciation 15%	<u>2,601.00</u>
			14,739.00
Add: Interest on Capital	-	Water Filter	
Add: Partner Remuneration	150,000.00	(During this year)	7,225.00
Add: Share of Profit	<u>22,019.00</u>	Less: Dpreciation 15%	<u>1,084.00</u>
	4,399,711.03		6,141.00
Less: Drawings	<u>-</u>	<b>Investment</b>	
		FD with Baqnk of Baroda	
		(As per last A/C)	3,440,160.00
<b>Capital Account</b>		Add: Interest Accrued	<u>188,798.00</u>
<b>Sri Joydeep Mukherjee</b>			3,628,958.00
(As per last A/c)	2,227,692.02	FD with ICICI Bank	
Add: Capital Introduction	<u>452,303.00</u>	(During this year)	<u>350,000.00</u>
	2,679,995.02		
Add: Interest on Capital	-	<b>Current Assets</b>	
Add: Partner Remuneration	150,000.00	Closing WIP-158/2, PAS Road	20,043,604.62
Add: Share of Profit	<u>22,019.00</u>	Closing WIP-24, Saha Nagar	3,484,968.79
	2,852,014.02	Closing WIP 41, Lake Place	<u>4,530,034.69</u>
Less: Drawings	<u>455,000.00</u>		28,058,608.10
<b>Secured Loan</b>		<b>Advance</b>	
Bank of Baroda OD A/C	1,639,887.90	Advance to Suppliers & Contractor	755,633.00
<b>Current Liabilities</b>		Security Deposit CESC-158/2 (Last Yr)	6,240.00
Unsecured Loan (As per last A/C)	7,180,000.00	Loan & Advance	400,000.00
Advance from Customer	<u>18,945,636.30</u>	GST on Advance Receipt	<u>1,951,271.22</u>
Sundry Creditors	2,907,993.41		
<b>Duties &amp; Taxes</b>		TDS Receivable 17-18	26.00
TDS Payable	4,838.00	Less: Interest paid to Income Tax	<u>26.00</u>
GST Payable	<u>51,278.00</u>	TDS Receivable 20-21	71,559.00
		Advance Tax FY 20-21	<u>20,000.00</u>
<b>Balance C/D.....</b>	<b>37,526,358.66</b>	<b>Balance C/D.....</b>	<b>35,263,149.32</b>



Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Balance B/D.....</b>	<b>37,526,358.66</b>	<b>Balance B/D.....</b>	<b>35,263,149.32</b>
<b>Outstanding Liabilities</b>		Advance Tax FY 18-19	850,000.00
Electric Charges	3,720.00	Add: TDS Receivable 18-19	44,141.00
		Add: Interest from Income Tax	9,256.00
Provision for Income Tax FY 20-21	19,971.00		903,397.00
		Less: Provision IT FY 18-19	659,870.00
		Less: Interest paid to Income Tax	2,777.00
		Less: Refund from Income Tax	240,750.00
		TDS Receivable 19-20	170,356.00
		Add: Self Asst. Tax 19-20	80,000.00
			250,356.00
		Less: Provision IT FY 19-20	222,927.00
		Less: Interest paid to Income Tax	7,379.00
		Less: Refund from Income Tax	20,050.00
		<b>Cash and Bank Balance</b>	
		Bank of Baroda	
		A/c No. 23320200000524	1,597,137.04
		ICICI Bank	
		A/c No. 01782	447,264.30
		<b>Cash in Hand</b>	242,499.00
			2,286,900.34
	<b>37,550,049.66</b>		<b>37,550,049.66</b>
For, B. R. Construction	For, B. R. Construction	Name of Auditor : Dulal Sarkar	
(Partner)	(Partner)	Membership Number : 053149	
		FRN (Firm Registration Number: 317063E)	
		Address : 10, Parmar Road, Badrakali	
		West Bengal - 712232	
		Place: Bhadrakali, Hooghly	
		Date : 14/02/2022	
		UDIN - 22053149ACEUGF2140	



**M/S. B. R. CONSTRUCTION**

757, Jogendra Garden, PS. - Kasba, Kolkata - 700 078

**Profit & Loss Account for the year ended 31st March 2021**

Particulars	Amount	Particulars	Amount
To, Opening WIP	13,869,983.88	By, Sale	2,400,000.00
" Purchases	5,772,810.69	(24 Sahanagar)	
" Carriage	59,126.17	" Maintenance-41, Lake Palce	124,260.00
" Sub Contractor	6,007,766.00	" Interest on FD	229,073.00
" Salary to Casual Staff	1,081,980.00	" Interest from Income Tax	9,256.00
" Causal Labour Charges	386,590.00	" Discount Received	8,136.00
" Insurance (Labour)	28,000.00	" <b>Closing WIP</b>	28,058,608.10
" Land Development cost	95,000.00	24, Saha Nagar	3,484,968.79
" Architectural Fees	135,000.00	158/2, PAS Rd	20,043,604.62
" Rent (Land Owner)	184,000.00	41, Lake Place	4,530,034.69
" Repearing & Maintenance	21,000.00	(Any Consideration Money is yet to	
" Partner Remuneration	300,000.00	be received	
" Brokerage & Commission	180,000.00		
" Interest on OD A/C	49,404.00		
" Printing & Stationery	5,114.00		
" v. & Business Promossion	55,000.00		
" Legal & Professional Fees	50,800.00		
" Accounting Charges	51,750.00		
" Supervision Charges	350,800.00		
" Electric Charges	167,770.00		
" Bank Charges	767.00		
" Interest paid to IncomeTax	10,182.00		
" Interest on TDS	260.00		
" Medical Expenses	25,075.00		
" Tea & Tiffin Expenses	79,508.00		
" Filing Fees	8,499.00		
" Corporation Fees	283,379.00		
" Security Guard	130,000.00		
" CCTV	14,500.00		
" Survey Work	6,000.00		
" Consumable Stores	75,650.00		
" P. Tax	2,500.00		
" Trade Licence	1,150.00		
" GST Input Credit	1,272,274.36		
" Depreciation	3,685.00		
" Net Profit	64,009.00		
	<b>30,829,333.10</b>		<b>30,829,333.10</b>
For, B. R. Construction	For, B. R. Construction	Name of Auditor : Dulal Sarkar	
		Membership Number : 053149	
		FRN (Firm Registration Number:317063E	
		Address : 10, Parmar Road, Badrakali	
		West Bengal - 712232	
		Place: Bhadrakali, Hooghly	
		Date : 14/02/2022	
		UDIN - 22053149ACEUGF2140	
(Partner)	(Partner)		



757. Joendra Garden, PS. - Kasha, Kolkata - 700 078

**Profit and Loss Appropriation A/C for the Year ending 31st March 2021**

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For, B. R. Construction

For, B. R. Constr Name of Auditor : Dulal Sarkar

Membership Number : 053149

FRN (Firm Registration Number:317063E

Address : 10, Parmar Road, Badrakali

West Bengal - 712232

Place: Bhadrakali, Hooghly

Date : 14/02/2022

(Partner)

(Partner UDIN - 22053149ACEUGF2140)





**M/S. B. R. CONSTRUCTION**

757, Jogendra Garden, PS. - Kasba, Kolkata - 700 078

Computation for the year ended 31st March 2021

PAN NO. AAPFB5859D

ASSESSMENT YEAR : 2021 - 2022

FINANCIAL YEAR : 2020 - 2021

Net Profit		64,009.00
Add: Partner remuneration		300,000.00
Add: Interest on Capital		-
Book Profit		364,009.00
Less: Allowable Remuneration/ Actual Remuneration		300,000.00
Less: Interest on Capital		-
<b>Net Taxable Income</b>		64,009.00
Tax		19,203.00
Educ. Cess		768.00
		19,971.00
Add: Interest U/s. 234A		
Add: Interest U/s. 234B		
Add: Interest U/s. 234C		-
		19,971.00
Less: TDS FY 20-21	71,559.00	
Less: Advance Paid FY 20-21	20,000.00	
Less: Self Assessment Tax Paid	-	91,559.00
<b>Refund</b>		<b>(71,588.00)</b>

BANK OF BARODA, PRINCE ANWAR, KOLKATA-700033

CURRENT ACCOUNT NO. 23320200000524, IFS CODE - BARBOPRICAL, MICR NO.



for the Period from 1st April'2020 to 31st March'2021

Particulars	41, Lake Place	24, Saha Nagar	158/2, PAS Road	Total Amount
Opening Balance	21,741.80	1,761,953.14	12,086,288.94	13,869,983.88
Purchases Account	338,990.59	974,348.50	3,978,821.60	5,292,160.69
Purchases Account	480,650.00			480,650.00
Carriage		7,899.15	16,222.02	24,121.17
Carriage	35,005.00			35,005.00
Sub Contractor		2,648,900.00	3,100,366.00	5,749,266.00
Sub Contractor	258,500.00			258,500.00
Labour Charges Payment	386,590.00			386,590.00
Salary & Wages to Casual Staff	550,480.00			550,480.00
Salary & Wages to Casual Staff	94,000.00	102,000.00	335,500.00	531,500.00
Insurance			28,000.00	28,000.00
Supervision Charges	350,800.00			350,800.00
Consumable Stores ----Do----	75,650.00			75,650.00
Medical Expenses -----Do-----	25,075.00			25,075.00
Tea & Tiiffin Expenses ---Do---	79,508.00			79,508.00
Partner Remuneration JM				-
Partner Remuneration BR				-
Land Development Cost		95,000.00		95,000.00
Reparing & Maintenance	21,000.00			21,000.00
Lift & Elevator				-
Rent		30,000.00	154,000.00	184,000.00
Architectural Fees		35,000.00	100,000.00	135,000.00
CCTV			14,500.00	14,500.00
Bank Charges			767.00	767.00
Corporation Fees	84,936.00		198,443.00	283,379.00
Testing Charges				-
Printing & Stationery	5,114.00			5,114.00
Security Guard	130,000.00			130,000.00
Adv. & Business Promossion	55,000.00			55,000.00
Electric Charges	30,750.00	98,188.00	38,832.00	167,770.00
Interest on OD	49,404.00			49,404.00
Interest paid to Income Tax	10,182.00			10,182.00
Interest on TDS	260.00			260.00
Filing Fees	8,499.00			8,499.00
Legal & Professional Fees	50,800.00			50,800.00
Consultancy Fees				-
Accounting Charges	51,750.00			51,750.00
Survey Work		6,000.00		6,000.00
P. Tax	2,500.00			2,500.00
Brokerage & Commission	180,000.00			180,000.00
Trade Licence	1,150.00			1,150.00
GST Input Credit	1,272,274.36			1,272,274.36
Depreciation	3,685.00			3,685.00
Discount on Sale of Flat				-
				-
<b>Total Expenses</b>	<b>4,654,294.75</b>	<b>5,759,288.79</b>	<b>20,051,740.56</b>	<b>30,465,324.10</b>

Current Year Expenses (19-20)	4,632,552.95	3,997,335.65	7,965,451.62	16,595,340.22
Total WIP	4,654,294.75	5,759,288.79	20,051,740.56	30,465,324.10
Less: Maintenance/Sale of Flat	124,260.00	2,400,000.00	-	2,524,260.00
Less: Other Income	-			
Closing WIP FY 19-20	4,530,034.75	3,359,288.79	20,051,740.56	27,941,064.10
Add: Profit	-	125,680.00	-	125,680.00
Net WIP	4,530,034.75	3,484,968.79	20,051,740.56	28,066,744.10