

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MAA AMBEY CONSTRUCTION		PAN AAKFM4727A		
	Flat/Door/Block No 72	Name Of Premises/Building/Village PRAMOTHA NAGAR		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office MAIN ROAD	Area/Locality PARSUDIH		Status Firm	
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin/ZipCode 831002	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) 2			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 307038911260918		Date(DD/MM/YYYY) 26-09-2018		
	1	Gross total income		1	1102240
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	1102240
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	340592	
5	Interest and Fee Payable		5	3102	
6	Total tax, interest and Fee payable		6	343694	
7	Taxes Paid	a Advance Tax	7a	220000	
		b TDS	7b	123159	
		c TCS	7c	0	
		d Self Assessment Tax	7d	540	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	343699
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	0	
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by TAPAN BARUA in the capacity of PARTNER

having PAN AGZPB8298E from IP Address 103.74.111.74 on 26-09-2018 at JAMSHEDPUR

Dsc SI No & issuer 2355723092958909350CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. MAA AMBEY CONSTRUCTION
72, PRAMOTHONAGAR, MAIN ROAD,
PARSUDIH, JAMSHEDPUR.

BALANCE SHEET AS AT 31ST MARCH, 2018.

<u>CAPITAL & LIABILITIES :</u>	<u>AMOUNT (Rs.)</u>	<u>PROPERTY & ASSETS :</u>	<u>AMOUNT (Rs.)</u>
<u>PARTNERS CAPITAL ACCOUNT :</u>			
<u>1. TAPAN BARUA :</u>			
Opening Balance	5,744,426.72	<u>Furniture & Fixture</u>	
Add: Interest on Capital	689,331.21	Opening Balance	3,303.00
Add: Remuneration	857,500.00	Less: Depreciation @ 10%	330.00
Add: Profit for the year	771,568.19		2,973.00
	<u>8,062,826.12</u>	<u>Computer</u>	108.00
Less: Drawings & Self Ass Tax	1,505,345.00		
	6,557,481.12	<u>Generator</u>	12,508.00
		Less: Depreciation @ 15%	1,876.00
			10,632.00
<u>2. SUJATA BARUA :</u>		Fixed Deposits	38,000,000.00
Opening Balance	353,162.53	Accrued Interest	1,271,021.00
Add: Interest on Capital	42,379.50	T D S	123,159.00
Add: Remuneration	367,500.00	Advance Income Tax	220,000.00
Add: Profit for the year	330,672.08	<u>Construction Work in Progress :</u>	
	<u>1,093,714.11</u>	Opening Balance	44,377,403.00
Less: Drawings & Self Ass Tax	1,166,577.00	Add: during the year	32,609,105.00
	(72,862.89)		76,986,508.00
Advance for Flats	48,645,479.88	Less: possession given	66,752,400.00
Expenses Payable	467,544.00		10,234,108.00
		Cash at Central Bank of India, Parsudih, Jsr.	5,686,716.11
		Cash in Hand	48,925.00
TOTAL :	<u><u>55,597,642.11</u></u>	TOTAL :	<u><u>55,597,642.11</u></u>

AS PER REPORT ATTACHED

Govind Agarwala
GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : JAMSHEDPUR.
DATE : 24.09.2018

Tapan Barua

M/S. MAA AMBEY CONSTRUCTION
72, PRAMOTHONAGAR, MAIN ROAD,
PARSUDIH, JAMSHEDPUR,
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
ENDED 31ST MARCH 2018.

<u>PARTICULARS</u>		<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<u>To, Construction Expenses :</u>			
Payment for Land	14,900,000.00	By, Construction Work in Progress during the year(on realisable value)	32,609,105.00
Materials	10,865,772.00	By Accrued Interest	1,231,546.00
Wages	3,189,930.00		
Rent of Mixture Machine	144,000.00		
Site Expenses	132,032.00		
Carriage	29,950.00		
	29,261,684.00		
<u>To, Establishment & Others Expenses :</u>			
Salary to Staff	1,151,621.00		
Bonus	65,000.00		
Printing & Stationery	7,818.00		
Office Rent	60,000.00		
Rent of generator	72,000.00		
Design Drawing Charges	50,000.00		
Telephone Charges	3,740.00		
Travelling & Conveyance	5,050.00		
Books & Periodicals	1,940.00		
Audit fees	11,000.00		
Bank Charges	2,756.02		
Office Expenses	50,045.00		
Postage & Telegram	1,255.00		
Electricity Charges	35,585.00		
Depreciation	2,206.00		
	1,520,016.02		
	30,781,700.02		
To, Net Profit before Interest & Salary to partners			
		3,058,950.98	
		33,840,651.00	33,840,651.00
<u>Less: Interest to Partners @ 12% :</u>			
Tapan Barua	689,331.21	By, Net Profit before Interest & Salary to partners	
Sujata Barua	42,379.50		3,058,950.98
	731,710.71		
<u>Less: Salary to Partners :</u>			
Tapan Barua	857,500.00		
Sujata Barua	367,500.00		
	1,225,000.00		
Net Profit Transferred to Partners Capital A/c.			
Tapan Barua(70%)	771,568.19		
Sujata Barua(30%)	330,672.08		
	1,102,240.27		
TOTAL :	3,058,950.98	TOTAL :	3,058,950.98

AS PER REPORT ATTACHED

Govind Agarwal

GOVIND AGARWALA & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE : JAMSHEDPUR.
 DATE : 24.09.2018

Tapan Barua