

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	AAKFM4727A		
Name	MAA AMBEY CONSTRUCTION		
Address	72, PRAMOTHA NAGAR, MAIN ROAD, PARSUDI, JAMSHEDPUR, JHARKHAND, 831002		
Status	Form	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	157422881090121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2830210
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2830210
	Net tax payable	4	883026
	Interest and Fee Payable	5	16971
	Total tax, interest and Fee payable	6	899997
	Taxes Paid	7	899995
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Tax 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 09-01-2021 17:01:32 from IP address 103.76.211.107 and verified by

TAPAN BARUA

having PAN AGZPB8298E on 09-01-2021 17:01:32 from IP address 103.76.211.107 using

Digital Signature Certificate (DSC).

DSC details: 2658162268898174469CN=SafeScript 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, 2020.

CAPITAL & LIABILITIES :

PARTNERS CAPITAL ACCOUNT :

1. TAPAN BARUA :

	AMOUNT (Rs.)	
Opening Balance	99,44,948.93	
Add: Interest on Capital	11,93,394.00	
Add: Remuneration	22,40,000.00	
Add: Profit for the year	19,81,148.40	
	1,53,59,491.32	
Less: Drawings & Self Ass Tax	12,61,076.50	1,40,98,414.82

2. SUJATA BARUA :

Opening Balance	8,87,380.88	
Add: Interest on Capital	1,06,485.71	
Add: Remuneration	9,60,000.00	
Add: Profit for the year	8,49,063.60	
	28,02,930.19	
Less: Drawings & Self Ass Tax	1,63,318.50	26,39,611.69

Advance for Flats	7,98,19,965.68	
Central Bank of India (Car Loan)	21,25,785.00	
Expenses Payable	20,60,993.00	
GST Payable		

TOTAL : 10,07,44,770.19

PROPERTY & ASSETS :

Furniture & Fixture

Opening Balance	2,676.00	
Less: Depreciation @ 10%	268.00	2,408.00

Land 55,00,000.00

Computer 108.00

Generator	9,037.00	
Less: Depreciation @ 15%	1,356.00	7,681.00

Car	28,81,219.00	
Less: Depreciation @ 15%	4,32,182.00	24,49,037.00

Investment 1,50,00,000.00

Fixed Deposits 4,13,60,000.00

Accrued Interest 61,31,709.00

T D S 2,93,785.00

Advance Income Tax 5,10,000.00

Construction Work in Progress :

Opening Balance	2,66,75,408.00	
Add: during the year	3,44,61,500.00	
	6,11,36,908.00	
Less: possession given	3,44,61,500.00	2,66,75,408.00

Cash at Central Bank of India, Parsodih, Jsr. 27,89,304.19

Cash in Hand 25,330.00

TOTAL : 10,07,44,770.19

FOR MAA AMBEY CONSTRUCTION

09-01-2021

X TAPAN BARUA

TAPAN BARUA
PROPRIETORS
Signed by: TAPAN BARUA

PLACE : JAMSHEDPUR.

DATE :

AS PER REPORT ATTACHED

Gp. Agarwal 09-01-2021

X GOVIND PRASAD AGARWAL

GOVIND PRASAD AGARWALA
CHARTERED ACCOUNTANTS
Signed by: GOVIND PRASAD AGARWALA

GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN: -21070743AAAABC3785

M/S. MAA AMBEY CONSTRUCTION
72, PRAMOTHONAGAR, MAIN ROAD,
PARSUDIHL, JAMSHEDPUR.
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
ENDED 31ST MARCH 2020.

<u>PARTICULARS</u>		<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
<u>To, Construction Expenses :</u>			
Materials	1,52,92,280.00	By, Construction Work in Progress during the year (on realisable value)	3,44,61,500.00
Land Purchases	60,00,000.00	By Accrued Interest	29,27,806.00
Wages	49,60,961.00		
Rent of Mixture Machine	1,32,000.00		
Site Expenses	1,96,450.00		
Carriage	1,850.00		
	2,65,83,541.00		
<u>To, Establishment & Others Expenses :</u>			
Salary to Staff	13,73,500.00		
Bonus	80,500.00		
Printing & Stationery	30,954.00		
Office Rent	60,000.00		
Rent of generator	66,000.00		
General Exp	15,000.00		
Car Insurance	87,963.00		
Interest Paid on Car Loan	1,96,084.00		
Design Drawing Charges	10,000.00		
Telephone Charges	4,355.00		
Travelling & Conveyance	1,57,090.00		
Books & Periodicals	1,995.00		
Stamp Duties	8,59,579.72		
Audit fees	29,500.00		
Bank Charges	4,211.58		
Office Expenses	53,085.00		
Postage & Telegram	500.00		
Electricity Charges	21,550.00		
Depreciation	4,33,806.00		
	34,85,673.30		
	3,00,69,214.30		
<u>To, Net Profit before Interest & Salary to partners</u>	73,30,091.70		
	3,73,99,306.00		3,73,99,306.00
<u>Less: Interest to Partners @ 12% :</u>			
Tapan Barua	11,93,394.00	By, Net Profit before Interest & Salary to partners	73,30,091.70
Sujata Barua	1,06,485.71		12,99,879.71
			32,00,000.00
<u>Less: Salary to Partners :</u>			
Tapan Barua	22,40,000.00		
Sujata Barua	9,60,000.00		
			28,30,211.99
<u>Net Profit Transferred to Partners Capital A/c.</u>			
Tapan Barua(70%)	19,81,148.40		
Sujata Barua(30%)	8,49,063.60		
			28,30,211.99
TOTAL :	73,30,091.70	TOTAL :	73,30,091.70

FOR MAA AMBEY CONSTRUCTION

09-01-2021

X TAPAN BARUA

TAPAN BARUA
PROPRIETORS
Signed by: TAPAN BARUA

PLACE : JAMSHEDPUR.
DATE :



AS PER REPORT ATTACHED

Govind Agarwala 09-01-2021

X GOVIND PRASAD AGARWALA...

GOVIND PRASAD AGARWALA
CHARTERED ACCOUNTANTS
Signed by: GOVIND PRASAD AGARWALA

GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN:-21070743AAAA BC3785