**Anubhav Constructions**

**Anubhav Vihar , Bailey Road, Rajabazar, Patna-14**

**Construction Profit & Loss A/c as on 31st March-2022**

| Particulars | | Amount | Particulars | | Amount |
|---|---|---|---|---|---|
| **To Opening Balance WIP** | | | **Income** | | |
| (As pe Schedule:K ) | | | Scrape Sale | | 896,857.00 |
| Abdin & Nizam Plaza | 3,079,277.87 | | Receipt Interest from FD | | 791,830.00 |
| Haroon Colony (A. Plaza) | 4,256,772.45 | | | | |
| Fraser Road Project | 10,531,341.05 | | | | |
| New Project Phulwari Sharif | 444,752.00 | 18,312,143.37 | **By Closing Balance WIP** | | |
| | | | (Schedule: K) | | |
| **To Opening Balance Material** | | | Abdin & Nizam Plaza | 3,079,277.87 | |
| (As pe Schedule:K ) | | | Haroon Colony | 4,256,772.45 | |
| Haroon Colony | 6,352.00 | | Fraser Road | 10,531,341.05 | |
| BLP | 2,365.00 | 8,717.00 | Federal Plaza | 4,479,833.88 | 22,347,225.25 |
| **To Project Expense** | | | | | |
| (As pe Schedule: K ) | | | **By Closing Balance Material** | | |
| Babu lal Plaza | 3,668,256.25 | 3,668,256.25 | (Schedule: K) | | |
| | | | Haroon Colony | 6,352.00 | |
| **Administration Expense** | | | Babu lal Plaza | 2,365.00 | 8,717.00 |
| (As pe Schedule:H ) | | 1,985,654.62 | | | |
| Depreciation | | 10,566.59 | | | |
| (As pe Schedule: J ) | | | | | |
| Profit before Tax | | 59,291.42 | | | |
| | | **24,044,629.25** | | | **24,044,629.25** |
| Profit before Tax | | 59,291.42 | Income Tax | | 17,965.30 |
| | | | Rashid hayat | | 8,265.22 |
| | | | Md. Nasimuddin | | 12,397.84 |
| | | | Sabnam Imam | | 20,663.06 |
| Net Profit | | **59,291.42** | | | **59,291.42** |

For Anubhav Constructions

(Partner)

Subject to our report of even date
For APT & Co. LLP
Chartered Accountants

(Rakesh Srivastav)
Partner

APT & CO LLP
PATNA
Chartered Accountants

**Anubhav Constructions**
**Anubhav Vihar, Bailey Road**
**Raja bazar, Patna-14**
Schedule:J
Details of Fixed Assets as on 31st March-2022
As per Income Tax Act

| Particulars | O/B as on 01.04.20 | Addition | Sale | Total | Depreciation | C.B as on 31.03.21 |
|---|---|---|---|---|---|---|
| Computer | 182.99 | 0 | | 182.99 | 109.79 | 73.20 |
| Construction Equipment | 352.64 | 0 | | 352.64 | 52.90 | 299.74 |
| Mixture Machine | 41705.99 | 0 | | 41,705.99 | 6,255.90 | 35,450.09 |
| Electric Motor Pump Set | 4007.21 | 0 | | 4,007.21 | 601.08 | 3,406.13 |
| Furniture | 864.42 | 0 | | 864.42 | 129.66 | 734.76 |
| Diesel Pump Set | 6507.72 | 0 | | 6,507.72 | 976.16 | 5,531.56 |
| Office equipment | 726.01 | 0 | | 726.01 | 108.90 | 617.11 |
| Vaibrator machine | 15547.99 | 0 | | 15,547.99 | 2,332.20 | 13,215.79 |
| **Total** | **69,894.97** | - | - | **69,894.97** | **10,566.59** | **59,328.38** |

APT & CO LLP
PATNA
Chartered Accountants

Anubhav Vihar, Bailey Road
Raja bazar, Patna-14

## Capital

### Schedule- A

### Details of Partner's Capital

| Particulars | | As on 31.03.2022 |
|---|---|---|
| **Md. Rashid Hayat** | | |
| Opening Balance | 2,815,370.71 | |
| Add: Interest on Capital | 225,229.66 | |
| Add: Remuneration | 120,000.00 | |
| | 3,160,600.37 | |
| Less: Drawing | 349,000.00 | |
| Add: Profit of this Firm | 8,265.22 | |
| | 2,819,865.59 | 2,819,865.59 |
| **Mrs. Shabnam Imam** | | |
| Opening Balance | 7,422,214.68 | |
| Add: Interest on Capital | 593,777.17 | |
| Add: Remuneration | 156,000.00 | |
| | 8,171,991.85 | |
| Less: Drawing | 236,000.00 | |
| Add: Profit of this Firm | 20,663.06 | |
| | 7,956,654.91 | 7,956,654.91 |
| **Md. Nasimuddin** | | |
| Opening Balance | - | |
| Add: Interest on Capital | - | |
| Add: Remuneration | 144,000.00 | |
| | 144,000.00 | |
| Less: Drawing | 200,000.00 | |
| Add: Profit of this Firm | 12,397.84 | |
| | (43,602.16) | (43,602.16) |
| **Total** | | **10,732,918.34** |

## Customer Advance, Sundry Creditors & Provision

### Schedule- B

| | | |
|---|---|---|
| **Customer Advance as per list** | | |
| Abdin Plaza & Nizam Plaza | | |
| Abdus Ibrahim | 981,000.00 | |
| Md. Mozaffar Ansari | 524,382.00 | |
| Rehana Khatoon | 2,102,477.00 | |
| Shaeel Nomani | 647,000.00 | |
| Sumaira Parveen | 1,290,800.00 | |
| Imam Yusuf | 707,000.00 | |
| Sadab Imam | 1,825,000.00 | |
| Simi Nigar | 2,750,000.00 | 10,827,659.00 |
| **Haroon Nagar** | | |
| Nehal Alam | 991,750.00 | 991,750.00 |
| **Laxmi Vatika** | | |
| Ramu Prasad | 483,444.00 | |
| Veena Devi | 1,517,000.00 | 2,000,444.00 |
| **Total** | | **13,819,853.00** |

APT & COLLP PATNA Chartered Accountants

**Schedule-C**

**Sundry Creditors**

| | | |
|---|---|---|
| Amba Glass House | 440,810.00 | |
| Abahy nath Sharma | 400,000.00 | |
| Binod Mistry | 655,950.00 | |
| Hariom Marble | 708,135.00 | |
| Hardwar Mistry | 480,450.00 | |
| Industrial Fire Services | 655,900.00 | |
| Industrial Pipe & Sanitary | 779,302.00 | |
| International Pipe & Sanitary | 728,650.00 | |
| Khaza Flooring | 754,400.00 | |
| Lalan Painter | 702,650.00 | |
| Naiyer jamal | 390,200.00 | |
| National Enterprises | 715,685.00 | |
| New India Hardware | 524,425.00 | |
| Nityanand Vishwakarma Grill | 297,750.00 | |
| Patna Paint House | 560,775.00 | |
| Sanchit Ray | 503,400.00 | |
| Satyendra Kumar | 787,023.00 | |
| Surendra Sharma | 643,500.00 | |
| Vishnu Timber | 628,675.00 | 11,357,680.00 |

**Loan & Liabilities**

**Secured Loan**

| | | |
|---|---|---|
| Jammu & Kashmir bank Ltd | 568,509.78 | 568,509.78 |

**Unsecured Loan**

| | | |
|---|---|---|
| Muzahid Hussain | 1,250,000.00 | |
| Ziaul Arefin | 1,250,000.00 | |
| Md. Sajid Hayat | 2,296,593.14 | |
| Md. Washimuddin | 2,296,593.14 | 7,093,186.28 |

**Schedule-D**

**Provisions**

| | | |
|---|---|---|
| Audit fee Payable | 206,600.00 | |
| Office Rent Payable | 5,000.00 | |
| Service Tax Payable | 1,187,967.00 | |
| Salary Payable | 140,000.00 | 1,539,567.00 |
| **Total** | | |

**Current Assets, Loan & Advance**

**Schedule E**

**Loan & advance**

| | | |
|---|---|---|
| Ram & Shyam Nandan | 1,500,000.00 | |
| Arpan Anurag | 43,000.00 | |
| Abdul Barakat Ansari | 222,000.00 | |
| Browinish Services | 20,000.00 | |
| Mamta Prakash & Sudha Prakash | 700,000.00 | |
| Stock Holding Corporation | 5,306,000.00 | 7,791,000.00 |

APT & COLLP PATNA Chartered Accountants

**Schedule: F**

**Cash and Bank**

| | | |
|---|---|---|
| Cash in Hand | 57,804.04 | |
| Cash In Bank (Indian Bank A/c) | 67,000.00 | |
| Cash In Bank (J & K Bank current A/c) | 5,399.77 | 130,203.81 |

**Schedule: G**

**Closing WIP**

| | | |
|---|---|---|
| Haroon Nagar | 4,256,772.45 | |
| Abdin Plaza & Nizam Plaza | 3,079,277.87 | |
| Fraser Road project | 10,531,341.05 | |
| Federal Plaza | 4,479,833.88 | 22,347,225.25 |
| **Closing Material** | | |
| Haroon Nagar | 6,352.00 | |
| Babulal Plaza | 2,365.00 | 8,717.00 |
| **Total** | | **30,277,146.06** |

**Schedule: H**

**Administrative Expense**

| | | |
|---|---|---|
| Audit Fee | 20,000.00 | |
| Bank Charges | 628.01 | |
| Bank Interest | 53,669.78 | |
| Interest on capital | 819,006.83 | |
| Local Conveyannce | 2,500.00 | |
| Motor cycle Repairing | 7,850.00 | |
| Office Rent | 60,000.00 | |
| Partner's Remuneration | 420,000.00 | |
| Printing & Stationary | 2,000.00 | |
| Staff Salary | 600,000.00 | **1,985,654.62** |

APT & COLLP
PATNA
Chartered Accountants

Anubhav Constructions

Anubhav Vihar , Bailey Road, Rajabazar, Patna-14

**Schedule: K**

**Statement of Work in Progress as on 31st March-2022**

| Particulars | Abdin Plaza & Nizam Plaza | Haroon Nagar Project | Federal Plaza | Fraser Road project | Babu Lal Plaza | Total |
|---|---|---|---|---|---|---|
| Opening WIP | 3,079,277.87 | 4256772.45 | 444,752.00 | 10,531,341.05 | - | 18,312,143.37 |
| Opening Material on Site | - | 6,352.00 | - | - | 2,365.00 | 8,717.00 |
| BG Commission | - | | 70,524.25 | | | 70,524.25 |
| Brokery Charge | - | | 5,000.00 | | | 5,000.00 |
| Building Construction Wages | - | | 500,000.00 | | | 500,000.00 |
| Cement Purchase | - | | 568,736.00 | | | 568,736.00 |
| Diesel | - | | 2,000.00 | | | 2,000.00 |
| Plastic Sheet Purchase | - | - | 1,000.00 | - | | 1,000.00 |
| PRDA Expn. | - | - | 13,146.00 | - | | 13,146.00 |
| Plastic pipe | - | - | 3,750.00 | - | | 3,750.00 |
| Site Expense | - | - | 9,500.00 | - | | 9,500.00 |
| Sone Sand Purchase | | | 51,600.00 | | | 51,600.00 |
| Steel Purchase | | | 2,000,000.00 | | | 2,000,000.00 |
| Stone Chips | - | | 443,000.00 | | | 443,000.00 |
| **Total** | 3,079,277.87 | 4,263,124.45 | 4,113,008.25 | 10,531,341.05 | 2,365.00 | 21,989,116.62 |
| Less: Opening | 3,079,277.87 | 4,263,124.45 | 444,752.00 | 10,531,341.05 | 2,365.00 | 18,320,860.37 |
| **Project Expense** | - | - | 3,668,256.25 | - | - | 3,668,256.25 |

**Statement of WIP as on 31.03.2021**

| Particulars | Opening | Project Expn. | Closing Stock Material | Total Expn. | Add Profit | Sales | Closing Stock of WIP |
|---|---|---|---|---|---|---|---|
| Abdin Plaza & Nizam Plaza | 3,079,277.87 | - | - | 3,079,277.87 | | - | 3,079,277.87 |
| Babu lal Plaza | - | - | 2,365.00 | - | | - | - |
| Haroon Nagar Project | 4,256,772.45 | - | 6,352.00 | 4,256,772.45 | | - | 4,256,772.45 |
| Federal Plaza | 444,752.00 | 3,668,256.25 | - | 4,113,008.25 | 366,825.63 | - | 4,479,833.88 |
| Fraser Road project | 10,531,341.05 | - | - | 10,531,341.05 | | - | 10,531,341.05 |
| | **18,312,143.37** | **3,668,256.25** | **8,717.00** | **21,980,399.62** | | **-** | **22,347,225.25** |

APT & COLLP PATNA Chartered Accountants

# View Filed Returns

The e-Filed Returns are available for download /view starting Assessment Year 2013-14.

Please note that the refund will be credited only to the PAN linked Bank Account. Please ensure the same.

Export to excel | Filter

**4 Filings till date**

## A.Y. 2022-23

Filing Type
Revised

- Processed with demand due
  Jan 12, 2023
- Under Processing
  Jan 12, 2023
- Under Processing
  Nov 21, 2022
- Under Processing
  Nov 21, 2022
- Successfully e-verified
  Nov 19, 2022
- Pending for e-verification
  Nov 17, 2022
- ITR Filed
  Nov 17, 2022

View Less

ITR : ITR-4
Acknowledgement No : 809019670171122
Filed By : self
Filing Date : Nov 17, 2022
Filing Section : 139(5)

Download Intimation Order Dated Jan 12, 2023

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