

**MADHYA PRADESH HOUSING & INFRASTRUCTURE DEVELOPMENT BOARD**

**CONSOLIDATED BALANCE SHEET  
AS ON 31.03.2021**

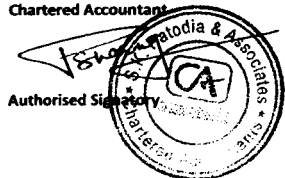
PREVIOUS YEAR AMT.	HOA	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMT.	HOA	ASSETS	AMOUNT	AMOUNT
							<b>FIXED ASSETS</b>		
	91	<b>CAPITAL</b>							
		<b>RESERVE AND SURPLUS</b>			73,13,11,179	92	Land Reserve	80,05,68,674	
	69	Capital Reserve			17,83,14,278	93	Rental Building Cost	17,69,20,273	
					6,999	94-25	Other Misc Assets	6,999	
8,82,93,452	69-01	Surcharge On Cost Fixation	8,93,35,752		74,26,188	11	Construction Machinery, Equipment, Tools & Plants	74,26,188	
78,37,92,076	69-02	C.P.F Reserve	75,12,63,948		3,62,43,565	49	Administrative Building	3,62,43,565	
14,73,54,475	70	Depreciation Reserve	15,66,29,609		2,98,63,459	50	Staff Cars And Inspection Vehicles	2,98,63,459	
46,38,92,325	73/74	General & Contributory Provident Fund	63,71,74,392		5,49,95,360	51	Office Equipments, Air Conditioner, Coolers & Furniture	5,68,23,764	<b>1,10,78,52,923</b>
14,81,14,997	69-05	Maintenance Reserve	8,75,32,193						
82,18,74,892	69-03/75	Reserve For Pension Fund	1,00,17,24,847				<b>INVESTMENTS</b>		
27,90,06,172	69-04	Reserve For Handing Over Charges	38,65,17,394	<b>3,11,01,78,133</b>	1,36,00,06,807	77	Investment Balances Of Reserve Funds And Sinking Funds	1,34,91,08,813	
					-	76	Investment In Board Factories	-	
		<b>Surplus Income carried over from From Income &amp; Expenditure Account</b>			12,55,67,01,000	78	Investments Of Cash Balance (FDR At HO)	13,88,22,91,821	
53,47,48,355		Opening Balance	69,10,96,784		2,16,70,000	78	Investments Of Cash Balance (FDR At Navodaya)	2,18,30,000	
15,63,48,429		Surplus for the Period	17,05,67,508	<b>86,16,64,292</b>	7,13,87,452	78	FDR At Unit Level For Maintenance Reserve	11,41,751	<b>15,25,43,72,385</b>
		<b>LOANS &amp; LIABILITY</b>					<b>CURRENT ASSETS LOAN &amp; ADVANCES</b>		
7,73,10,033	58-01-01	Loans From Gomp (Normal Loans)		7,73,10,033			<b>CLOSING STOCK</b>		
-	60-05-01	Loans From M.P.H.B. For World Bank Project		-	22,88,206	09	Stock Materials	22,88,206	
-	60-07	Loans From Hudco		-			Work in Progress		
31,52,63,425	60-09	Loans From Lic (Through Government.)	31,52,63,425		40,72,31,336	02	W.I.P (Land Development Works)	46,97,50,998	
12,23,58,234	60-10	Loans From Gic	12,23,58,234		16,34,75,33,822	03	W.I.P (Construction Project)	17,39,61,04,334	
					6,11,20,99,158	19	Closing Stock (Completed Project)	6,87,21,32,455	<b>24,74,02,75,993</b>
		<b>CURRENT LIABILITY AND PROVISIONS</b>					<b>HIRE PURCHASED DEBTORS</b>		
92,69,91,348	83-01	Interest On Creditors	92,69,91,348				<b>HIRE PURCHASED DEBTORS HOUSES</b>		
20,11,50,288	83-02	Creditors For Work Done And Cost Of Land	20,11,50,288						
5,40,18,25,233	83-03	Expenses Payable (Previous Years)	5,49,63,98,489		4,30,76,084	31-01 to 36-01	Installments not due	2,42,30,958	
-	83-04	Liability For Refund Of Unspent Grant-In-Aid	-		2,30,70,38,893	31-02 to 36-02	Installments due	2,28,75,43,213	
1,57,13,092	83-05	Liability For Rent Collected On Behalf of Govt.	1,61,22,646				<b>HIRE PURCHASED DEBTORS SITES AND SERVICES</b>		
2,25,01,189	83-06	Liability For Refund Of Subsidy	2,34,62,615		24,66,55,251	38-01	Installment Not Due	24,00,06,883	
(1,01,71,196)	83-07	Income Tax Deducted At Source	(31,13,869)		21,32,05,379	38-02	Installment Due	20,06,42,360	<b>2,75,24,23,414</b>

PREVIOUS YEAR AMT.	HOA	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMT.	HOA	ASSETS	AMOUNT	AMOUNT
8,58,31,023	83-08	Leave Salary & Pension Contributed In Respect of Deputationists	(3,04,21,977)						
(41,99,985)	83-09	Contribution Due To Pension And Provident Fund	(79,38,294)		(37,98,895)	39 /40	Outstanding Loan Of Normal Loans	(22,40,098)	
3,99,067	83-10	Water Charges Recovered On Behalf Of Municipalities/Public Health Department	3,99,067		9,50,133	39 -02	Less Loanes Installment Suspense.	9,50,133	(12,89,965)
1,57,067	83-11	Rec. Not Susceptable Of Cr To Debtors A/C Due To Incomplete Particulars	1,57,067						
1,15,717	83-12	Professional Tax Payable To Government Or Local Bodies	1,12,029		99,10,695	79 -01	Overdue Principal Of Housing Loan To Public	99,10,695	
1,78,773	83-13	Lic Premium Deducted At Source	90,979		-	79 -02	Overdue Interest Of Housing Loan To Public	-	99,10,695
3,66,889	83-14	Contribution To Family Benefit Fund	3,66,889						
2,77,74,891	83-15/16/17	Liability For Payment of H.P. Installment Recovered on behalf of Govt.	2,65,74,016				<b>OTHER CURRENT ASSETS</b>		
7,40,391	83-18	Security Deposit Of Staff Of Board	7,40,391		5,74,92,482	06-01	Advance Payment To Contractor	2,26,59,369	
(1,62,09,485)	83-19	Sales Tax/Entry Tax	(14,36,080)		89,88,081	06-02	Material Issued To Contrator Account	90,15,526	
20,52,80,738	83-20,21	Miscellaneous	60,50,96,274		4,99,33,103	08	Work Advance With Officers Of Board	5,65,43,968	
9,28,948	83-22/23	Mandal Karmchari Sahakari Sangh Samiti	(1,05,046)		-	25	Demand Under Self Finance Scheme Raised/Settled	-	
22,19,80,405	83-24	Goods & Service Tax( Output)	31,63,64,137		67,83,32,383	94 01	Interest Accrued On Investments	58,07,37,704	
56,71,164	89	Group Insurance	55,31,655		8,64,38,360	94-02	Rental Income Accrued	9,38,46,927	
3,36,39,72,531	10	Project Liability	4,07,59,99,248		29,42,730	94-04,03	Leave Salary Paid To Deputationists Reimbursable To The Board By Their Parent Organisation	32,21,072	
(24,15,821)	06-03,04	Contractor Payable Account	(62,05,821)		2,05,448	94-05	Annual Charges Recoverable(For Building & Plots On Out-Right	2,05,448	
3,67,62,053	07	Supplier Account	3,67,62,053		-	94-06	Interest Receivable On House/Bldg Loan To Staff	-	
(4,00,000)	72	Parivar Sahita Khosh	(10,50,000)	11,68,20,48,103	-	94-09	Margin Money With Bank	-	
					64,63,69,131	94-10	Supervision Charges In Respect Of The Wip As At The End Of The Accounting Year	65,43,85,036	
		<b>DEPOSIT</b>			22,95,77,681	94-14	Other Assets Payments Recoverable	9,41,77,645	
1,17,60,99,034	20	Deposit Of Contractor And Supplier	1,22,83,59,060		2,08,15,194	94-17	Civil Deposit With Government	2,08,15,194	
2,59,28,266	21	Tenancy Deposit	2,59,28,266		21,89,73,786	94-24	Interest On Fund In Respect Of Work In Progress Pending For Transfer To Project To Project Account	22,63,27,472	
1,29,84,27,784	22	Registration Deposit For Housing Scheme	1,31,42,75,696		62,74,62,840	94-18	Advance Income Tax	72,39,79,659	
3,18,89,76,561	23	Initial Deposit(HPS)	3,24,25,13,084		26,27,19,967	94-26	Goods & Service Tax ( Input)	51,15,74,273	
4,01,66,92,053	24	Deposit (SFS)	3,33,84,01,792		-	95-10	Discount On Debentures	-	
10,87,18,499	25	Demand Under Self Finance Scheme Raised/Settled	10,87,18,499		52,92,782	29	Deposit With Public Authority	42,19,782	3,00,17,09,074
3,02,27,22,141	26	Deposit (Outright Sale Basis)	3,29,26,73,639						
16,13,94,46,009	28	Deposit Relating To Deposit Contribution Work ( Including WB Projects)	18,08,20,06,530	30,63,28,76,565			<b>CASH AND BANK BALANCE</b>		
					71,37,48,356	84-A	Bank Balance	1,02,06,62,376	
					2,32,85,578	84-B	Cash In Chest	2,32,82,624	
2,30,38,715	82-01	Provisions For Bad Debts	4,30,57,525		(50,28,10,662)	85	Cash In Transit	(50,76,36,478)	
		<b>PROVISIONS</b>							

PREVIOUS YEAR AMT.	HOA	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMT.	HOA	ASSETS	AMOUNT	AMOUNT
1,64,31,685	82-02	Provisions For Audit Fees	1,94,31,685		2,60,627	86	Imprest Balance	2,60,627	53,65,69,150
25,40,998	82-03	Provision For Guarantee Fees	25,40,998						
(9,93,382)	82-05	Provision For Other Fees	(14,45,984)				Loan And Advance To Employees Of The Board		
3,92,57,555	82-07	Provision For Consultancy Fees	5,50,65,090		60,74,927	52/53	Long Term Loan	86,66,983	86,66,983
45,49,12,514	82-08	Provision For Income Tax	66,24,15,514						
1,86,39,27,877	82-10	Other Provision	1,90,39,27,877	2,68,49,92,705	12,11,84,52,498	13	Assets In Transit/Transfer To E.M. Unit		14,95,84,22,447
					99,22,060	15	Fixed Assets Advised For Transfer From Constr. Division To Em		18,42,41,745
4,63,08,088	88	Receipt Collected By H.O. on behalf of Subordi. Off. Pending Payment		2,99,83,948	1,30,28,48,881	17	Inter Divisional Settlement Account		1,43,35,17,231
11,57,04,96,781	14	Assets Acknowledgment		14,41,04,66,732	8,54,18,853	87	Balance In Settlement Account H.O. And Subordinate Office		8,54,18,853
-	16	Fixed Assets Acknowledged By Estate Management		17,43,19,685					
-	17	Inter Divisional Settlement Account		-			Other Suspense Transfer Transaction Account		
-	ZZ	Contra		-	18,63,62,845	94-19	CGHB (Establishment Expenses Receivables)		18,63,62,845
0		Sale Control		0			Sundry Debtors		
16,45,00,000		CGHB ( As Per MHA Report )		16,45,00,000	75,08,084	39-B	Loan To Earthquake Victims		75,08,084
57,58,07,32,362		TOTAL		64,26,59,61,857	57,58,07,32,362		TOTAL		64,26,59,61,857

Balance Sheet is Compiled on the Basis of information & details provided by management

S. K. Patodia & Associates  
Chartered Accountant



Authorised Signatory

Accounts Officer  
M.P. Housing And Infrastructure  
Development Board, Bhopal

Chief Accounts Officer  
M.P. Housing And Infrastructure  
Development Board, Bhopal

Housing Commissioner  
M.P. Housing & Inf. Dev. Board  
Bhopal

**MADHYA PRADESH HOUSING & INFRASTRUCTURE DEVELOPMENT BOARD**

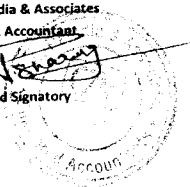
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PREVIOUS YEAR AMOUNT	HOA	EXPENDITURE	AMOUNT IN Rs.	AMOUNT IN Rs.	PREVIOUS YEAR AMOUNT	HOA	INCOME	AMOUNT IN Rs.	AMOUNT IN Rs.
4,55,681	1	Survey Operations And Preliminary Expenses		16,21,378	33,31,40,033		Gross Income on Sales transferred to Income & Expenditure Account		69,47,61,815
	4	<b>MAINTENANCE EXPENDITURE</b>					<b>INTEREST</b>		
24,66,753	04 -01	Maintenance Of Rental Buildings	22,85,578		22,48,41,374	66-01	Interest From Hire Purchase Debtors (Plots & Buildings)	5,75,12,178	
1,10,63,301	04 -02	Maintenance Of Colonies Pending Transfer To Municipal Corp	2,74,97,513		1,66,577	66-02	Interest On Loans To Public	1,07,164	
14,166	04 -03	Maintenance Of Machinery & Equipment Tools & Plants			2,54,367	66-03	Interest On Long Term Loans & Advances To Employees Of The Board	2,62,661	
67,04,350	04 -04	Maintenance Of Water Supply Installations	76,63,742			66-04	Interest On Loans Under Area Development		
34,23,462	04 -05	Maintenance Of Housing Department(Govt)Colonies	41,37,823		(37,062)	66-05	Interest On Investment		
16,250	04 -06	Maintenance Of Horticulture	2,88,128		89,55,75,186	66-06	Long Term Deposit	82,11,88,244	
30,87,221	04 -07	Maintenance Of Swimming Pool	8,35,483		3,18,054	66-07	Short Term Deposits	11,74,605	
89,908	04 -08	Special Maintenance & Repairs Due To Natural Calamity			8,17,61,324	66-08	Other Interest Receipts	6,82,98,559	
2,25,32,126	04 -10	Other Maintenance Expenditure In Project Sector	2,12,22,265		1,20,28,79,820			94,85,43,411	94,85,43,411
4,93,97,537			6,39,30,532	6,39,30,532					
					2,71,83,558	65	Rental Income		2,37,95,695
2,18,461	5	Work Charges Establishment		(52,13,049)					
	56	Maintenance Of Guest House							
2,18,461							<b>OTHER INCOME</b>		
		<b>ADMINISTRATIVE EXPENSES</b>			2,34,54,142	68 01	Recoveries Of Maintenance Charges Of Land	3,02,12,751	
1,49,23,612	04 of 42-47	Staff Car Running Status	1,74,57,394		7,62,73,830	68 02	Recoveries Of Common Service Charges	6,61,75,294	
1,35,65,869	54	Contribution To Provident Fund	1,23,28,905		13,57,44,359	68 03	Recoveries Of Lease Rent Charges Buildings	19,34,07,732	
47,08,32,831	55	Contribution To Pension Fund And Other Pension Contributions	51,84,31,354		83,60,638	68 04	Income From Lease Rent On Plots (Other Than W.B Proj.)	1,14,40,741	
49,93,22,312			54,82,17,653	54,82,17,653	34,08,205	68 05	Income From Lease Rent On Plots Sold Under Area Devel Sche(W	16,95,798	
					95,050	68 06	Other Charges Recovered From Hire Purchase Loanes And Other Debtors	6,20,000	
					6,82,82,852	68 -07	Recoveries Of Supervision Charges (Deposit Contribution Works	(5,75,92,327)	
		<b>OVERHEAD ADMINISTRATION</b>			96,21,384	68 -08	Fees For Transfer Of Plots	1,04,08,553	
17,28,64,146	42	Head Office	14,90,03,092		14,25,087	68 -09	Permission Fees For Extension Of Time Limit For Construction On Lease Plots	5,21,370	
12,12,42,670	43	Circle Office	11,22,43,386		5,32,78,872	68 -10	Fees For Transfer Of Hire Purchase Buildings	6,13,54,972	
64,39,36,185	44	Division Expenditure	61,38,94,155		53,79,186	68 -11	Fees For Additional Construction On Hire Purchase Building	52,93,152	
7,85,42,080	45	Estate Office	7,38,26,707		22,07,061	68 -12	Fees For Professional Services Rendered By The Board	70,72,644	
45,00,971	47	Swimming Pool	45,27,174		55,25,088	68 -13	Recovery Of Documentation Charges	50,87,550	
1,02,10,86,052			95,34,94,514	95,34,94,514		68 -14	Reserved For Future Use		
					58,34,998	68 -16	Other Misc Fees Recovered	50,74,996	
		<b>OVERHEAD INTEREST</b>			1,08,65,459	68 -17	Fines And Forfeitures	1,49,27,847	
	80 -01	Interest On Loan From Government			2,000	68 -18	Profit On Stock		
	80 -02	Interest On Loan From Bank				68 -19	Gain Due To Over Assesments Of Liabilities On Project Account	39,15,919	
	80 -03	Interest On Loan From Other Financial Institutions			1,703	68 -20	Recoveries Towards Hire Charges For Machinery And Staff Cars		
	80 -04	Interest On Loan From Public	21,263		1,85,97,899	68 -21	Sale Of Forms	1,57,39,839	
50,95,722	80 -05	Interest On Housing Deposits	48,37,051			68 -23	Lapsed Deposits Credited To Revenue		
2,29,984	80 -10	Other Interest Payments	1,08,20,369			68 -24	Recovery From Leave Salary	796	
(9,81,29,177)	80 -12	Transfer Of Capitalised Interest To Projects (Other Than W.B Project)	(15,58,17,108)		11,86,01,753	68 -26	Supervision Charges On H.P Works	31,32,42,092	
(9,28,03,471)			(14,01,38,425)	(14,01,38,425)	20,09,466	68 -27	Building Permission Fees	15,60,798	

PREVIOUS YEAR AMOUNT	HOA	EXPENDITURE	AMOUNT IN Rs.	AMOUNT IN Rs.	PREVIOUS YEAR AMOUNT	HOA	INCOME	AMOUNT IN Rs.	AMOUNT IN Rs.
(45,28,167)	48 -01	Transfer Of Capitalised Supervision Charges To Land Developmen	-	-	15,30,37,896	68 -30	Other Income	12,94,13,398	-
(10,18,29,954)	48 -02	Transfer Of Capit. Superv. Charges To Build.Proj.(Build. Ment For Sale	8,41,95,435	-	51,34,888	68 -31	Swimming Pool	-	-
(35,80,941)	48 -03	Transfer Of Capit. Superv. Charges (Deposit Contribution Works)	(18,89,911)	-	71,78,35,318			83,01,29,438	83,01,29,438
(10,99,39,062)			8,23,05,525	8,23,05,525					
		<b>DEPRECIATION</b>							
26,47,141	97-01	Rental Building	24,14,201	-					
33,11,121	97-02	Administrative Buidling	29,16,514	-					
-	97-03	Guest House	-	-					
2,99,636	97-07	Tools & Plants	2,52,796	-					
12,50,120	97-08	Staff Cars	10,47,265	-					
65,736	97-09	Furniture & Office Equipment	3,812	-					
20,11,291	97-10	Office Equipments, Air Conditioners & Coolers	26,40,546	-					
95,85,045			92,75,134	92,75,134					
		<b>OTHER EXPENSES</b>							
1,50,18,328	99-01	Provision For Bad Debts	2,00,18,886	-					
-	99-02	Incidental Charges For Procuring Loans	-	-					
3,01,200	99-03	Discount and Brokerage	-	-					
57,01,786	99-04	Audit Fees	33,61,555	-					
(3,29,962)	99-05	Guarantee Fees	-	-					
3,00,52,287	99-06/07	Consultation Fees And Other	3,14,71,226	-					
3,14,414	99-08	Insurance	2,73,401	-					
1,48,694	99-09	Bank Charges	84,654	-					
42,65,869	99-11/12	Municipal Taxes	25,53,432	-					
-	99-14	Losses On Stock	-	-					
-	99-16	Other Losses	-	-					
-	99-17	Parviar Sahgeakosh Displaced Person	-	-					
4,00,000	99-19	Compensation To Displaced Person	4,00,000	-					
29,19,71,099	99-20	Misc. Expenditure	50,04,07,200	-					
16,33,05,244	99-24	Payment Of Govt Lease Rent	12,28,92,935	-					
12,13,221	99-25	Rera Expenditure	4,09,302	-					
10,72,07,090	99-26	Legal Expenses	4,00,47,000	-					
-	99-27	Sanction Of Grant To Social/Cultural And Sports Societies & Institutions	-	-					
-	99-28	Prizes/Awards	-	-					
1,15,45,475	99-29	Gst( Penalty/Refund)	72,19,19,591	72,19,19,591					
63,11,14,746									
27,26,01,429		Surplus Income before Income Tax	26,18,17,508	-					
11,62,53,000		Income Tax for the F.Y. 2020-21	-	9,12,50,000					
15,63,48,429		Surplus Income transferred to Capital Account	-	17,05,67,508					
2,28,10,38,729				2,49,72,30,360	2,28,10,38,729				2,49,72,30,360

S. K. Patodia & Associates  
Chartered Accountants

Authorised Signatory



Accounts Officer  
M.P. Housing And Infrastructure  
Development Board, Bhopal

Chief Accounts Officer  
M.P. Housing And Infrastructure  
Development Board, Bhopal

Housing Commissioner  
M.P. Housing & Inf. Dev. Board  
Bhopal

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**MADHYA PRADESH HOUSING & INFRASTRUCTURE DEVELOPMENT BOARD**  
**CONSOLIDATED SALE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

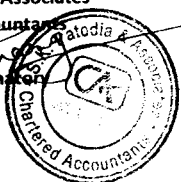
Account Head	Particulars	Units	Amount	Amount	Account Head	Particulars	Units	Amount	Amount
19	To Opening Stock				64	By Sale			
	Circle 1, Bhopal	910	1,46,18,27,067			Circle 1, Bhopal	284	1,78,61,88,354	
	Circle 2, Bhopal	995	54,08,55,209			Circle 2, Bhopal	274	89,80,59,272	
	Circle Ujjain	1534	62,37,42,694			Circle Ujjain	165	17,85,94,962	
	Circle Rewa	1203	75,79,80,712			Circle Rewa	177	21,62,45,832	
	Circle Gwalior	1399	1,27,52,56,867			Circle Gwalior	376	42,11,17,561	
	Circle Indore	2691	69,57,99,715			Circle Indore	172	37,42,68,099	
	Circle Jabalpur	621	65,85,59,275			Circle Jabalpur	648	26,86,20,974	
	Circle Sagar	543	9,80,77,620			Circle Sagar	27	5,25,44,048	
		9896	6,11,20,99,158	6,11,20,99,158			2123	4,19,56,39,102	4,19,56,39,102
19"	Cost of House transfer units				19"	Cost of House transfer units			
	Circle 1, Bhopal	262	1,00,74,33,236			Circle Gwalior	58	32,90,860	
	Circle 2, Bhopal	335	99,62,97,117			Circle 2, Bhopal	98	4,61,55,617	
	Circle Ujjain	96	5,66,85,400			Circle Ujjain	71	2,13,06,700	
	Circle Rewa	1015	84,56,30,289			Circle Sagar	419	1,07,45,763	8,14,98,940
	Circle Gwalior	22	40,27,144						
	Circle Indore	834	1,14,56,95,053		19"	Closing Stock			
	Circle Jabalpur	876	27,58,95,523			Circle 1, Bhopal	888	95,82,23,986	
	Circle Sagar	419	1,07,45,763			Circle 2, Bhopal	958	84,08,36,235	
		3859	4,34,24,09,525	4,34,24,09,525		Circle Ujjain	1465	52,48,41,844	
						Circle Rewa	2041	1,41,24,99,706	
						Circle Gwalior	987	86,57,85,757	
	Gross Income on Sales transferred to Income & Expenditure Account			69,47,61,815		Circle Indore	3353	1,51,65,84,931	
						Circle Jabalpur	849	69,85,07,697	
						Circle Sagar	516	5,48,52,298	
							11057	6,87,21,32,455	6,87,21,32,455
				11,14,92,70,498					11,14,92,70,498

Sale in Complied on the basis of information & details provided by management.

S. K. Patodia & Associates

Chartered Accountants

Authorised Signatory



*[Signature]*  
**Accounts Officer**  
M.P. Housing And Infrastructure  
Development Board, Bhopal

*[Signature]*  
**Chief Accounts Officer**  
M.P. Housing And Infrastructure  
Development Board, Bhopal

*[Signature]*  
**Housing Commissioner**  
M.P. Housing & Inf. Dev. Board  
Bhopal

## 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 AAALM0488N  
Name MADHYA PRADESH HOUSING & INFRASTRUCTURE DEVELOPMENT BOARD BHOPAL  
Address Paryawas Bhawan, Paryawas Bhawan , Arera Hills , Arera Hills , Bhopal , 18-Madhya Pradesh , 91-India , 461001  
Status Local Authority Form Number ITR-5  
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 201022440150222

	Current Year business loss, if any	1	0
	Total Income		26,10,30,510
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	26,10,30,510
	Net tax payable	4	9,12,14,501
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	9,12,14,501
	Taxes Paid	7	9,64,38,095
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 52,23,590
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 15-02-2022 12:52:34 from IP address 10.1.82.124 and verified by FUNDU LAL MARKO having PAN AEFPM3161B on 15-02-2022 12:52:32 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAALM0488N0520102244015022218D575BF0457AD923DA933CB857F1AE42DD2C7EC

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