

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

(Where the data of the Return of Income in Form ITR-1(SAHA), 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  
2023-24

PAN	AATFM9455E		
Name	MAA DURGA DEVELOPERS		
Address	01 , RANCHI PATNA ROAD HATRIA ROAD, JHUMRI TELAIYA , JHUMRI TELAIYA,Koderma , 35-Jharkhand, 91-INDIA, 825409		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	416456141171023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,66,530
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,66,530
	Net tax payable	5	83,157
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	83,157
Accreted Income and Tax Detail	Taxes Paid	8	5,53,900
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,70,740
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 17-Oct-2023 15:35:24 from IP address 103.199.180.11  
and verified by VIKASH KUMAR having PAN AEDPK6611A on 17-Oct-2023 using  
paper ITR-Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode

System Generated

Barcode/QR Code



AATFM9455E054164561411710235308e5823fda19300920197eae53ef3a83779411

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

**MAA DURGA DEVELOPERS  
JHUMRI TELAIYA, KODERMA-825408  
BALANCE SHEET AS ON 31 ST MARCH 2023**

UDIN:23536728BGTJFK5908

LIABILITIES	Sch	AMOUNT	ASSETS	Sch	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>CLOSING STOCK, LOAN AND ADVANCES</b>		
(AS PER SCHEDULE ATTACHED)	"B"	15,419,430.92	TDS AND TCS	1,330,216.00	
			ADV. AGAINST PURCHASE OF LAND	8,136,000.00	
			ADV. TO OTHERS	875,000.00	
			SUNDRY DEBTORS	843,798.99	
			CLOSING STOCK	56,105,360.00	
			NEW WORK ORDER	1,506,000.00	68,796,374.99
<b>UNSECURED LOAN</b>		2,700,000.00			
SANAT KR DAWN			<b>CASH AND BANK BALANCES</b>		
			CASH IN HAND	9,456.61	
			CASH AT BANK	17,245.88	26,702.49
<b>CURRENT LIABILITIES</b>					
AUDIT FEES PAYABLE		17,000.00			
RENT SECURITY ADVANCE		331,000.00			
EXPENSES PAYABLE		172,080.00			
PROVISION FOR TAXATION		83,160.00			
GST PAYABLE		56,151.02			
SHOP ADVANCE		47,113,237.84			
SUNDRY CREDITORS		2,931,017.70			
		50,703,646.56			
		68,823,077.48			68,823,077.48

E.& O.E.

FOR GOUTAM DARUKA AND ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN NO. 020357C

ACA GOUTAM KUMAR DARUKA  
M NO. 536728



DATE:-19TH SEP 2023  
PLACE:-JHUMRI TELAIYA

FOR MAA DURGA DEVELOPERS

**MAA DURGA DEVELOPERS**  
**JHUMRI TELAIYA, KODERMA-825408**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

UDIN:23536728BGTXFK5908


PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING STOCK	42,925,870.00	BY SALES	4,892,000.00
PURCHASE	12,035,490.00	BY CLOSING STOCK	56,105,360.00
LABOUR CHARGES	1,344,000.00		
GROSS PROFIT C/D	4,692,000.00		
	60,997,360.00		60,997,360.00
STAFF SALARY	260,000.00	BY GROSS PROFIT B/D	4,692,000.00
GUARD SALARY	224,000.00		
BANK CHARGES	48,901.50		
ACCOUNTING FEES	36,000.00		
LIFT MAINTAINANCE CHARGE	230,825.84		
LEGAL EXPENSES	140,000.00		
BROKRAGE PAID	260,000.00		
PRINTING & STATIONERY	11,250.00		
POWER AND FUEL	189,360.00		
REPAIR AND MAINTAINANCE	1,003,067.00		
TRAVELLING & CONVEYANCE	65,877.00		
AUDIT FEES	17,000.00		
NET PROFIT C/D	2,205,718.66		
	4,692,000.00		4,692,000.00
SALARY TO PARTNER	624,780.00	BY NET PROFIT B/D	2,205,718.66
INT ON CAPITAL	1,314,406.09		
PROVISION FOR TAXATION	83,160.00		
DIVISIBLE PROFIT	183,372.57		
	2,205,718.66		2,205,718.66

DATE:-19TH SEP 2023  
 PLACE:-JHUMRI TELAIYA

FOR GOUTAM DARUKA AND ASSOCIATES  
 CHARTERED ACCOUNTANT  
 FRN NO. 020357C

FOR MAA DURGA DEVELOPERS

PARTNER


  
**ACA GOUTAM KUMAR DARUKA**  
**M. NO. 536728**  
 M. No.-  
 536728