

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	AAJFJ2426Q		
Name	JAI MAATA DI CONSTRUCTION		
Address	S TYPE, ROAD NO 6, ADITYAPUR, KALPANA PURI, JAMSHEDPUR, JHARKHAND, 831013		
Status	Firm	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	974987311311220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		242790
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	75750
	Interest and Fee Payable	5	7570
	Total tax, interest and Fee payable	6	83320
	Taxes Paid	7	83320
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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 31-12-2020 13:37:55 from IP address 43.251.74.205 and verified by

DIPAK RANJAN

having PAN AFAPR73112D on 31-12-2020 13:37:55 from IP address 43.251.74.205 using

Digital Signature Certificate (DSC).

2764689354898036972CN=SafeScrip sub-CA for BCal Class 2 2014,OU=Sub-CA,O=Safe Technologies Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S JAI MATA DI CONSTRUCTION

R Bhawan Room No.6 Kalpanapuri Adityapur-831013

PAN NO-AAJFJ2426Q

D.O.I-10-05-2012

F.Y-20-21

COMPUTATION OF INCOME FOR THE ASSESSMENT YEAR 2018-19

INCOME FROM BUSINESS AND PROFESSION

Profit as per Profit & Loss Accounts	242,791	
INCOME CALCULATED U/S 44AD		
<u>Add : Expenses Dis allowable</u>		
Add : Remuneration to Partners	180,000	422,791
<u>Less : Expenses Allowable</u>		
Less : Remuneration to Partners		180,000

		Taxable Income 242791

		or
		242790
		Tax 72837
		Edu.Cess 4% 2913

		75750
		ADD: INT U/S 234B 6813
		ADD: INT U/S 234C 757

		PAID U/S 140A 83320

USERID-AAJFJ2426Q

PASSWORD-aaajfj2426q8123

Bank Detail

	<u>Pan No</u>	<u>Aadhaar No</u>	<u>Profit Ratio</u>
Icici Bank,JSR BR			
C/A A/c No-008905011709	Ravi shekhar singh BMZPS4882E	719818172800,	5.00%
Ifs Code-ICIC0000089	Dipak Ranjan AFAPR7312D	636807886975	47.50%
	Rinku Singh ARMPS8249J	234684930235	47.50%
	jaimatad@gmail.com		
	Mobile No-9279181747		

Challan Detail

Name of Bank	Date of Deposit	Amount	SL No	Bsr Code
ICICI BANK	25.12.2020	83,320	03647	6390340

HDFC BANK ADITYAPUR BR 10667630000054 HDFC0001470

M/SJAI MATA DI CONSTRUCTION
R Bhawan Room No.6 Kalpanapuri Adityapur-831013

BALANCE SHEET AS AT 31ST MARCH 2020

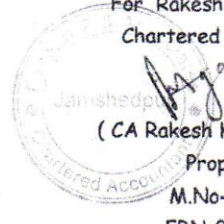
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital (As per shedule "1")	7,804,915	Fixed Assets (As per shedule "2")	543,333
		<u>Current Assets And Loans & Advances</u>	
<u>Unsecured Loans</u>		Work in Progress	18,759,326
Arvind Kumar	2,178,369	(WIP, certified by the partner)	
Sandeep Kr Singh	3,328,000		
		Energy Security	81,000
Current Liabilities		Meter Security	3,000
~~~~~		Sundry Debtors	989,393
Sundry Creditors	7,325,693		
		<b><u>Cash &amp; Bank Balance</u></b>	
		HDFC BANK10667630000054	101,327
		HDFC BANK50200003329070	1,644
		Icici Bank	147,340
		Cash in hand	10,614
		( As per cash book & certified by the Partners )	
	<u>20,636,977</u>		<u>20,636,977</u>


NOTE : Notes on Accounts and Significant Accounting policies as per Schedule ' 3'

In terms of our report of even date  
For Rakesh P & Associates  
Chartered Accountants

Partner

Place : Jamshedpur  
Date : 23.12.2020

  
( CA Rakesh Kumar Agarwal )  
Proprietor  
M.No-402327  
FRN-0012343C  
UDIN:20402327AAAADB2838

**JAI MATA DI CONSTRUCTION**  
  
Partner



**M/S JAI MATA DI CONSTRUCTION**  
**R Bhawan Room No.6 Kalpanapuri Adityapur-831013**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

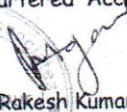
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	14,612,535	By Sale of Flat	2,997,386
To Material Purchas	6,067,387	By Closing WIP	18,759,326
To Consumable Store	38,556		
To Freight Charges	17,940		
To Wages A/C	255,143		
To Bank Charges	1,357		
To Fule & lubricant	24,452		
To Depreciation Charges	81,054		
To Electric Charges	17,940		
To Telephone Expenses	1,679		
To Fabrication Work	15,000		
To Misc. Exp.	19,513		
To Salary	71,879		
To Printing & Stationary	12,412		
To Repair & Maintenance	11,765		
To Staff Welfare	7,887		
To Conveyance Charge	9,922		
To Audit Fees	15,000		
To Hire Charges	27,000		
To Advertisement	15,000		
To Unloading charges	10,500		
To Salary to Partner	180,000		
To Net Profit	242,791		
	<u>21,756,711</u>		<u>21,756,711</u>

In terms of our report of even date

For Rakesh P & Associates  
Chartered Accountants

Partners

Place : Jamshedpur  
Date : 23.12.2020

  
(CA Rakesh Kumar Agarwal)  
Proprietor  
M.No-402327  
FRN-0012343C  
UDIN:20402327AAAADB2838

**JAI MATA DI CONSTRUCTION**  
  
Partner

M/S JAI MATA DI CONSTRUCTION  
R. Bhawan Room No.6 Kalpanapuri Adityapur-831013

SCHEDULE '1' OF THE PARTNERS CAPITAL ACCOUNT (ANNEXED TO AND FORMING  
BALANCE SHEET JAS ON 31-03-2020

<u>NAME OF THE PARTNER</u>	<u>BALANCE AS ON 01-04-2019</u>	<u>ADDITION</u>	<u>INTEREST</u>	<u>SALARY</u>	<u>PROFIT</u>	<u>DRAWINGS</u>	<u>BALANCE AS ON 31-03-2020</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Dipak Ranjan	2,600,000	358,409	-	90,000	115,326	-	3,163,735
Rinku Singh	2,600,000	358,000	-	90,000	115,326	-	3,163,326
Ravi shekhar singh	1,465,715	-	-	-	12,140	-	1,477,854
hinav Girish	566,912	-	-	-	-	566,912	0
Pankaj kumar	4,378,264	-	-	-	-	4,378,264	(0)
	<u>11,610,891</u>	<u>716,409</u>	<u>-</u>	<u>180,000</u>	<u>242,791</u>	<u>4,945,176</u>	<u>7,804,915</u>

Signed For Identification



Place : Jamshepur  
Date : 23.12.2020

Partners

JAI MATA DI CONSTRUCTION  
Dipak Ranjan  
Partner

(CA Rakesh Kumar Agarwal)  
Proprietor  
M.No-402327  
FRN-0012343C  
UDIN:20402327AAAAAD82838



**M/S JAI MATA DI CONSTRUCTION**  
**R. Bhawan Room No.6 Kalpanapuri Adityapur-831013**  
**SCHEDULE "2" OF FIXED ASSETS AS ON 31ST MARCH 2020**

PARTICULARS	RATE BALANCE AS OF ON 01.04.2019	DEP	ADDITION BEFORE 30.09.2019	SALES	TOTAL	Less Dep.	BALANCE AS ON 31.03.2020
Computer	2,196	40%	-	-	2,196	878	1,317
Furniture & Fixture	263,064	10%	-	-	263,064	26,306	236,757
Diesel Water Cooled Eng + Raditc	26,309	15%	-	-	26,309	3,946	22,363
Air Conditioner	33,126	15%	-	-	33,126	4,969	28,157
Generator Set	299,693	15%	-	-	299,693	44,954	254,739
	<b>624,387</b>				<b>624,387</b>	<b>81,054</b>	<b>543,333</b>

Signed For Identification  
For Rakesh P & Associates  
Chartered Accountants



Place : Jamshedpur  
Date : 23.12.2020

Partners

JAI MATA DI CONSTRUCTION

*Rakesh Kumar Agarwal*  
Partner

UDIN:20402327AAAAD82838