

**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	AAJFJ2426Q		
Name	JAI MAATA DI CONSTRUCTION		
Address	S TYPE , ROAD NO 6, ADITYAPUR , KALPANA PURI , JAMSHEDPUR , 35-Jharkhand , 91-India , 831013		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	235411660200222

Taxable Income details	Current Year business loss, if any	1	0
	Total Income		12,87,540
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	12,87,540
	Net tax payable	4	4,01,712
	Interest and Fee Payable	5	51,768
	Total tax, interest and Fee payable	6	4,53,480
	Taxes Paid	7	4,53,480
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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
Accrued Income & Interest details	Accrued 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	

This return has been digitally signed by DIPAK RANJAN in the capacity of Partner having PAN AFAPR7312D from IP address 10.1.82.90 on 20-02-2022 13:39:59

DSC Sl. No. & Issuer 3938522 & 2764689354898036972CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated

Barcode/QR Code



AAJFJ2426Q0523541166020022239D1080BF2E1DC8AE7D18A315B1EE03428FE2CE

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

**JAI MATA DI CONSTRUCTION**

R Bhawan, Road 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 21-22**

**INCOME FROM BUSINESS AND PROFESSION**

Profit as per Profit & Loss Accounts	12,87,538	
<b>INCOME CALCULATED U/S 44AD</b>		
<u>Add : Expenses Dis allowable</u>		
Add : Remuneration to Partners	12,19,516	
	<u>12,19,516</u>	25,07,054
<u>Less : Expenses Allowable</u>		
Less : Remuneration to Partners		12,19,516

Taxable Income 1287538

or  
1287540

Tax 386262  
Edu.Cess 4% 15450

401712

Less: TCS 4315

397397

Less: Advance Tax  
15.03.2021 100000

297397

ADD: INT U/S 234A 5946

ADD: INT U/S 234B 26757

ADD: INT U/S 234C 19065

PAID U/S 140A 349165

USERID-AAJFJ2426Q  
PASSWORD-aajfj2426q@123

Bank Detail

Icici Bank,JSR BR  
C/A A/c No-008905011709  
Ifs Code-ICIC0000089

Ravi shekhar singh

Dipak Ranjan

Rinku Singh

jaimatad@gmail.com

Mobile No-9279181747

Pan No

BMZPS4882E

AFAPR7312D

ARMP8249J

Aadhaar No

719818172800,

636807886975

234684930235

Profit Ratio

5.00%

47.50%

47.50%

Challan Detail

Name of Bank

ICICI BANK

ICICI BANK

Date of Deposit

15.03.2021

27.12.2021

Amount

1,00,000

3,49,165

SL No

18896

10936

Bsr Code

6390340

6390340

HDFC BANK ADITYAPUR BR 10667630000054

HDFC BANK ADITYAPUR BR 50200003329070

HDFC0001470

HDFC0001470

**JAI MATA DI CONSTRUCTION**  
R Bhawan, Road No.6, Kalpanapuri, Adityapur-831013

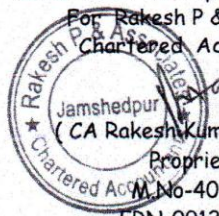
**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital (As per shedule "1")	74,68,214	Fixed Assets (As per shedule "2")	4,73,342
<u>Secured Loans</u>		<u>Investment</u>	
Icici Bank Loan	14,46,702	ICICI Bank Auto Sweep	23,74,228
<u>Unsecured Loans</u>		<u>Current Assets And Loans</u>	
Arvind Kumar	21,78,369	<u>&amp; Advances</u>	
Sandeep Kr Singh	33,28,000	Work in Progress	1,07,38,029
Braj kishore Singh	50,000	(WIP, certified by the partners)	
		Sundry Debtors	48,78,527
Current Liabilities		Advance Income tax	1,00,000
XXXXXXXXXXXXXXXXXXXX		Energy Security	81,000
Sundry Creditors	60,69,368	(Security Deposit Sales tax)	2,00,000
Cgst Payable	66,750	Interest on Fdr (HDFC Bank)	15,439
Sgst Payable	66,750	Meter Security	3,000
Tds Payable	770	Loans & advances	1,500
Retention Money	11,624	<u>Cash &amp; Bank Balance</u>	
		HDFC BANK10667630000054	3,51,239
		HDFC BANK50200003329070	-
		Icici Bank	14,26,184
		Cash in hand	44,060
		( As per cash book & certified by the Partners )	
	<u>2,06,86,548</u>		<u>2,06,86,548</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



Proprietor

M.No-402327

FRN-0012343C

UDIN: 22402327 AAAAAK640

Partner

Place : Jamshedpur  
Date : 31.01.2022

**JAI MATA DI CONSTRUCTION**

*Dipankar Jain*  
Partner

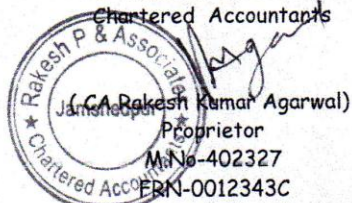
**JAI MATA DI CONSTRUCTION**  
R Bhawan, Road No.6, Kalpanapuri, Adityapur-831013  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	1,87,59,326	By Sale of Flat	3,54,72,531
To Material Purchase	1,81,04,794	By Interest on Auto Sweep	13,351
To Consumable Store	1,62,490	By Interest on Deposit (Hd)	15,439
To Freight Charges	1,02,486	By Misc Receipt	7,230
To Wages A/C	44,03,423	By Closing WIP	1,07,38,029
To Plumbing Work	8,070		
To Electrical Work	1,500		
To AAC Block Work	2,32,478		
To Salary	10,05,472		
To Materials Shifting Exp	7,600		
To Boring	49,600		
To Bank Charges	23,491		
To Diesel Exp	1,44,540		
To Fuel & lubricant	29,389		
To Depreciation Charges	69,991		
To Electric Charges	35,788		
To Telephone Expenses	6,285		
To Legal Exp	31,000		
To Misc. Exp.	69,100		
To Printing & Stationary	33,369		
To Repair & Maintenance	17,406		
To Staff Welfare	36,357		
To Post & Courier	920		
To Conveyance Charge	55,647		
To Audit Fees	15,000		
To Hire Charges	1,74,300		
To Advertisement	16,000		
To Unloading charges	58,958		
To Architectual & Structural Servi	84,746		
To Salary to Partner	12,19,516		
To Net Profit	12,87,538		
	<b>4,62,46,580</b>		<b>4,62,46,580</b>

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

Partners

Place : Jamshedpur  
Date : 31.01.2022



UDIN: 22402327 AAAAAK6400

JAI MATA DI CONSTRUCTION

*Dipankar Singh*  
Partner

JAI MATA DI CONSTRUCTION  
R Bhawan, Road No.6, Kalpanapuri, Adityapur-831013

SCHEDULE '1' OF THE PARTNERS CAPITAL ACCOUNT (ANNEXED TO AND FORMING  
BALANCE SHEET) AS ON 31-03-2021

<u>NAME</u> <u>OF THE</u> <u>PARTNER</u>	<u>BALANCE</u> <u>AS ON</u> <u>01-04-2020</u>	<u>ADDITION</u>	<u>INTEREST</u>	<u>SALARY</u>	<u>PROFIT</u>	<u>DRAWINGS</u>	<u>BALANCE</u> <u>AS ON</u> <u>31-03-2021</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Dipak Ranjan	31,63,735	10,71,940	-	6,09,758	6,11,581	33,17,087	21,39,927
Rinku Singh	31,63,326	-	-	6,09,758	6,11,581	5,94,442	37,90,223
Ravi shekhar singh	14,77,854	-	-	-	64,377	4,166	15,38,065
	<u>78,04,915</u>	<u>10,71,940</u>	<u>-</u>	<u>12,19,516</u>	<u>12,87,538</u>	<u>39,15,695</u>	<u>74,68,214</u>

Place : Jamshedpur  
Date : 31.01.2022

Signed For Identification

For Rakesh P & Associates  
Chartered Accountants



( CA Rakesh Kumar Agarwal )  
Proprietor  
M.No-402327  
FRN-0012343C

UDIN: 22402327 AAAAAA 6400

Partners

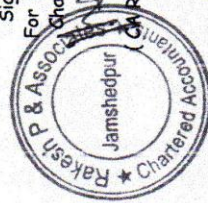
JAI MATA DI CONSTRUCTION  
*Dipak Ranjan*  
Partner

**JAI MATA DI CONSTRUCTION**  
R. Bhawan, Road No.6, Kalpanaburi, Adityapur-831013  
**SCHEDULE "2" OF FIXED ASSETS AS ON 31ST MARCH 2021**

PARTICULARS	RATE OF DEP	BALANCE AS OF 01.04.2020	Addition Before 30.09.2020	SALES	TOTAL	Less Dep.	BALANCE AS ON 31.03.2021
Computer	40%	1,317	-	-	1,317	527	790
Furniture & Fixture	10%	2,36,757	-	-	2,36,757	23,676	2,13,081
Diesel Water Cooled Eng + Raditor	15%	22,363	-	-	22,363	3,354	19,009
Air Conditioner	15%	28,157	-	-	28,157	4,224	23,933
Generator Set	15%	2,54,739	-	-	2,54,739	38,211	2,16,528
		5,43,333	-	-	5,43,333	69,991	4,73,342

Place : Jamshedpur  
Date : 31.01.2022

Signed For Identification  
For Rakesh P & Associates  
Chartered Accountants



(Rakesh Kumar Agarwal)  
Proprietor  
M.No-402327  
FRN-0012343C

UDIN: 22402327 AAAAAK6400

Partners

**JAI MATA DI CONSTRUCTION**  
*Dipankar Jaisankar*  
Partner

**JAI MATA DI CONSTRUCTION**  
**ADITYAPUR**  
**JAMSHEDPUR-831013**

**SCHEDULE '3' OF NOTES ON ACCOUNTS (ANNEXED TO AND FORMING PART OF**  
**BALANCE SHEET) AS ON 31<sup>ST</sup> MARCH '2021**

**NOTES ON ACCOUNTS:**

**SIGNIFICANT ACCOUNTING POLICIES:**

1. Basis of preparation of financial statements: -

- a. The financial statements have been prepared in accordance with the generally accepted accounting principles and policies.
2. Fixed Assets are valued at cost less Depreciation.
3. Depreciation is provided on written down value method at the rate prescribed by the Income tax Rule for the time being in force.
4. Confirmation from Sundry Creditors is yet to be obtained.

Place: Jamshedpur  
Date : 31.01.2022



Partners

JAI MATA DI CONSTRUCTION  
*Dipak Jaisan*  
Partner