

**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

2022-23

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)-On or before due date

e-Filing Acknowledgement Number 755932561281022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		13,63,070
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	13,63,070
	Net tax payable	4	4,25,278
	Interest and Fee Payable	5	32,862
	Total tax, interest and Fee payable	6	4,58,140
Accreted Income & Tax Details	Taxes Paid	7	4,58,140
	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by JAI MAATA DI CONSTRUCTION in the capacity of Partner having

PAN AFAPR7312D from IP address 202.168.86.152 on 28-Oct-2022 DSC SI.No & Issuer 63269329580646

& 63269329580646CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAJFJ2426Q0575593256128102236516ccfb002e54cf3ac7a76770fc795c70468a1

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



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

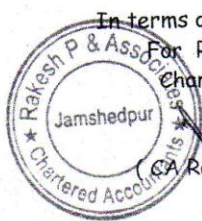
**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Partners Capital</b> (As per shedule "1")	7,468,550	<b>Fixed Assets</b> (As per shedule "2")	412,797
<b>Secured Loan</b>		<b>Current Assets And Loans &amp; Advances</b>	
ICICI Bank Loan	2,403,782	Work in Progress (WIP, certified by the partners)	3,005,006
<b>Unsecured Loans</b>		<b>Loan &amp; Advances</b>	
Arvind Kumar	2,178,369	Advance Income tax	201,120
Braj kishore Singh	50,000	Energy Security	81,000
Ishwar Pramank	1,000,000	Security Deposit Sales Tax	200,000
Kunal Ranjan	375,657	FDR Interest (HDFC)	31,279
Sandeep Kr Singh	928,000	Meter Security	3,000
<b>Current Liabilities</b>		<b>Advances</b>	4,979,519
Sundry Creditors	8,586,844	<b>Sundry Debtors</b>	12,852,401
Retenation Money	77,128	<b>Cash &amp; Bank Balance</b>	
Gst Payable	144,347	ICICI Bank	1,472,042
Tds Payable	12,577	Cash in hand	2,090
Audit Fees Payable	15,000	( As per cash book & certified by the Partners )	
	<b>23,240,254</b>		<b>23,240,254</b>

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

Place : Jamshedpur  
Date : 14.09.2022

In terms of our report of even date  
For Rakesh P & Associates  
Chartered Accountants  
(CA Rakesh Kumar Agarwal)  
Proprietor  
M.No-402327  
FRN-0012343C  
UDIN: 22402327ASHDJH2796



**JAI MATA DI CONSTRUCTION**  
*Dipak Jain*  
Partner  
*Rakesh Singh*  
Partner

**M/S JAI MATA DI CONSTRUCTION**  
**R Shown Room No 6 Kalpanapuri Adityapur-831013**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	10,738,029	By Sale of Flats	48,121,243
To Material Purchase	22,822,210	By Closing WIP	3,005,006
To Consumable Store	322,149	By Intrest on FDR (Hdfc)	15,840
To Boring Expenses	195,000	By Interest From Auto Swe	7,570
To Wages A/C	6,717,791		
To Labour Charge	2,047,615		
To Water Proofing Work	390,190		
To Architectual & Structural Servi	217,998		
To Drawing Approval Exp	1,900,465		
To Hooding Fee	40,356		
To Unloading charges	26,670		
To Freight Charges	63,715		
To Bank Charges	20,865		
To Bank Interest	286,379		
To Security Charge	3,865		
To Travelling Exp	59,369		
To Fuel & Lubricant	53,139		
To Depreciation Charges	60,544		
To Electric Charges	61,379		
To Telephone Expenses	9,025		
To Legal Exp	50,000		
To Misc. Exp	95,666		
To Salary	1,196,462		
To Printing & Stationary	41,372		
To Repair & Maintenance	20,249		
To Staff Welfare	55,722		
To Computer Exp	6,950		
To Conveyance Charge	18,416		
To Audit Fees	15,000		
To Salary to Partner	2,250,000		
To Net Profit	1,363,070		
	<u>51,149,659</u>		<u>51,149,659</u>

Place : Jamshedpur  
Date : 14.09.2022



In terms of our report of even date  
For Rakesh P & Associates  
Chartered Accountants  
CA Rakesh Kumar Agarwal)  
Proprietor  
M.No-402327  
FRN-0012343C  
UDIN: 22402327ASHDJH2796

**JAI MATA DI CONSTRUCTION**  
  
 Dipan Singh  
Partner  
  
 Rakesh Singh  
Partners

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) AS ON 31-03-2022

NAME OF THE PARTNER	BALANCE AS ON 01-04-2021	ADDITION	INTEREST	SALARY	PROFIT	DRAWINGS	BALANCE AS ON 31-03-2022
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Dipak Ranjan	2,139,927	840,941	-	900,000	647,458	1,467,863	3,060,463
Rinku Singh	3,790,223	-	-	900,000	647,458	539,353	4,798,328
Ravi Shekhar Singh	1,538,065	-	-	450,000	68,153	2,446,459	(390,241)
	<u>7,468,214</u>	<u>840,941</u>	<u>-</u>	<u>2,250,000</u>	<u>1,363,070</u>	<u>4,453,675</u>	<u>7,468,550</u>

Place : Jamshedpur  
Date : 14.09.2022

Signed For Identification

For Rakesh P & Associates  
Chartered Accountants



(CA Rakesh Kumar Agarwal)  
Proprietor  
M.No-402327  
FRN-0012343C  
UDIN: 22402327ASHDJH2796

JAI MATA DI CONSTRUCTION

Dipak Ranjan  
Partner

Ravi Shekhar Singh  
Partners

M/S JAI MATA DI CONSTRUCTION  
R Bhawan Room No.6 Kalpanapuri Adityapur-831013  
SCHEDULE "2" OF FIXED ASSETS AS ON 31ST MARCH 2022

PARTICULARS	RATE OF DEP	BALANCE AS ON 01.04.2021	Addition Before 30.09.2021	Addition After 30.09.2021	TOTAL	Dep.	BALANCE AS ON 31.03.2022
Computer	40%	790	-	-	790	316	474
Furniture & Fixture	10%	213,081	-	-	213,081	21,308	191,773
Diesel Water Cooled Eng + Raditor	15%	19,009	-	-	19,009	2,851	16,158
Air Conditioner	15%	23,933	-	-	23,933	3,590	20,343
Generator Set	15%	216,528	-	-	216,528	32,479	184,049
		473,341	-	-	473,341	60,544	412,797

JAI MATA DI CONSTRUCTION

Signed For Identification  
For Rakesh P & Associates  
Chartered Accountants



Place : Jamshedpur  
Date : 14.09.2022

*Rakesh P & Associates*  
Partners

Partners

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

UDIN: 22402327ASHDJH2796

**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 2022**

**NOTES ON ACCOUNTS:**

**SIGNIFICANT ACCOUNTING POLICIES:**

**1. Basis of preparation of financial statements: -**

1. 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.

**JAI MATA DI CONSTRUCTION**



*Dipankar Janyan*  
Partner  
*Ritesh Singh*  
Partners

Place: Jamshedpur  
Date : 14.09.2022