

Acknowledgement Number:402064061111023

Date of filing : 11-Oct-2023

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
2023-24

PAN	AAZFM9676K		
Name	MATREE BHUMI CONSTRUCTION		
Address	139, MAJHI PARA ROAD, THAKURPUKUR, kolkata , kolkata , 32-West Bengal, 91-INDIA, 700063		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	402064061111023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail			
	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

This return has been digitally signed by TAPAN HALDER in the capacity of Partner having PAN ACHPH2873F from IP address 223.223.135.54 on 11-Oct-2023 22:01:02 DSC SI.No & Issuer 4868431 & 472858660319266139CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAZFM9676K054020640611110236a93dea775f735bee780bfe084df1ed0c277b8d1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
282355410210923

Date of e-Filing
21-Sep-2023

Name	:	MATREE BHUMI CONSTRUCTION
PAN/TAN	:	AAZFM9676K
Address	:	139, MAJHI PARA ROAD, THAKURPUKUR, , Kalagachhia, SOUTH 24 PARGANAS, Thakurpukur S.O, West Bengal, 700063
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	302889

(This is a computer generated Acknowledgement Receipt and needs no signature)

Name of the Assessee :	MATREE BHUMI CONSTRUCTION	Assessment Year :	2022-2023
Father's Name :	N/A	Accounting Year :	2022-2023
Residence Address :	139,MAJHIPARA ROAD, THAKURPUKUR,KOL-63	PAN :	AAZFM9676K
Office Address :	DO	Status :	INDIVIDUAL
Nature of Business/Profession :	RESELLER	Date of Birth :	09-02-2014
C A A/C No:	913020018715100	Ward :	26(1)
I F S CODE :	HDFC0003743	Sex :	N/A
		Return :	ORIGINAL
		M I C R :	

COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31st MARCH 2023

INCOME	Rs.		Rs.	
1. Salaries				
2. House Property				
A) Rent			Rounded Off U/S 288A	0.00
Less : U/S 24 (30%)			Tax On Total Income	0.00
B) Less : Loss from			Tax on STCG	0.00
House Property H B L			Less : Deduction U/S 87A	0.00
Interest U/S 192 (2b)			Add : Education Cess (4%)	0.00
3. Business or Profession			TOTAL AMOUNT	0.00
Book Profit	3,04,265.00		Total Tax Payable	
Less: Remuneration of Firm	1,48,580.00		Add : Interest U/S 234A	
Less: Interest on Capital of Firm	1,55,685.00	0.00	234B	0.00
			234C	0.00
4. Capital Gain/Loss			Total Tax & Interest Payable	0.00
Sale Value			Less: <u>Advance Tax Paid U/S 210</u>	
Less : Index Cost (LTCG)			<u>Installments</u> <u>Date of Payment</u>	
Less : Exempted U/S 10(38)			1st	
5. Other Sources			2nd	
(a) S B Interest			3rd	
(b) N S C Interest			Total Advance Taxes Paid	
(c) K V P Interest			Add : Self Assessment Tax Paid	0.00
(d) Dividend and Interest			T D S Certificates	0.00
(e) Fixed Deposit Interest			Total Taxes Paid	0.00
(e) MIS			Net Tax Payable/Refundable	0.00
Gross Total Income				
Less : Deduction Under Chapter				
VIA - 80C to 80U				
U/S 80C				
L I C				
N S C (New)				
N S C (Interest)				
HBL (Principal)				
P P F				
E P F/G P F/C P F				
Tuition Fees				
Others				
Mediclaime U/S 80D				
S/B Interest U/S 80TTA				
Others				
Net Taxable Income				
		0.00		
U/S 44 AD			U/S 44 AE	
Gross Receipt			No of Vechiles	
Net Profit			No of Months	
Percentage			Profit Shown	
Date :	Signature of Assessee ->			

TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock (W.I.P)	96,27,637.00	By Sales	40,00,000.00
" Purchase	43,67,609.00		
" Labour,Wages, Salary & Bonus	17,24,860.00	" Closing Stock (W.I.P)	1,25,78,917.00
" Rent	2,400.00	(At Cost Certified by the Partners)	
" Conveyance	98,242.00		
" Printing & Stationary	8,762.00		
" General Charges	4,768.50		
" Tea & Tiffin Charges	85,672.00		
" Telephone Charges	2,620.00		
" Sales Promotion	94,240.00		
" Site Expenses	1,02,860.00		
" Accounting Charges	1,20,000.00		
" Legal Expenses	1,000.00		
" Subscription	1,201.00		
" Advertisement	9,000.00		
" Electric Charges	9,220.00		
" Tax & Licence	1,150.00		
" Bank Charges	8,402.50		
" Depreciation	5,008.00		
" Book Profit c/d	3,04,265.00		
	<u>1,65,78,917.00</u>		<u>1,65,78,917.00</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To <u>Partners Remuneration</u>			By Book Profit b/d		3,04,265.00
1. Subikash Roy	29,716.00				
2. Sandip Karmakar	29,716.00				
3. Tapan Halder	29,716.00				
4. Pradip Sadhak	29,716.00				
5. Raju Adhikary	<u>29,716.00</u>	1,48,580.00			
" <u>Interest on Capital</u>					
1. Subikash Roy	31,137.00				
2. Sandip Karmakar	31,137.00				
3. Tapan Halder	31,137.00				
4. Pradip Sadhak	31,137.00				
5. Raju Adhikary	<u>31,137.00</u>	1,55,685.00			
	<u>3,04,265.00</u>				<u>3,04,265.00</u>

PLACE: KOLKATA

DATE : 20/09/2023

UDIN: 23302889BGVXKD1324

Name
Membership Number
FRN (Firm Registration Number)
Address

Pankaj Kumar Raj
PANKAJ KUMAR RAJ
2022889

57, BUROSHIETALA MAIN ROAD, KO
LKATA, WEST BENGAL, 700032.



BALANCE SHEET AS AT 31st MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL A/C</u>			<u>FURNITURE A/C</u>		
<u>1. SUBIKASH RAY</u>			(As per Last Year)	26,977.00	
(As per Last Year)	2,59,477.00		Less: Depreciation@10%	<u>2,698.00</u>	24,279.00
Add: Interest on Capital	31,137.00				
Add: Remuneration	<u>29,716.00</u>				
	3,20,330.00		<u>TOOLS & EMPLEMENT A/C</u>		
Less: Drawings	<u>6,000.00</u>	3,14,330.00	(As per Last Year)	23,102.00	
			Less: Depreciation@10%	<u>2,310.00</u>	20,792.00
<u>2. SANDIP KARMAKAR</u>					
(As per Last Year)	2,59,477.00		<u>CLOSING STOCK (W.I.P)</u>		1,25,78,917.00
Add: Interest on Capital	31,137.00		(At Cost Certified by the Partners)		
Add: Remuneration	<u>29,716.00</u>				
	3,20,330.00				
Less: Drawings	<u>6,000.00</u>	3,14,330.00			
			<u>CASH AT BANK</u>		
<u>3. TAPAN HALDER</u>			HDFC Bank	1,20,763.00	
(As per Last Year)	2,59,477.00		A/c No. 50200005453332		
Add: Interest on Capital	31,137.00		Axis Bank	15,440.00	
Add: Remuneration	<u>29,716.00</u>		A/c No. 918020048814162	<u>1,36,203.00</u>	
	3,20,330.00				
Less: Drawings	<u>6,000.00</u>	3,14,330.00			
			<u>CASH IN HAND</u>		1,38,270.00
<u>4. PRADIP SADHAK</u>			(As Certified by the Partners)		
(As per Last Year)	2,59,477.00				
Add: Interest on Capital	31,137.00				
Add: Remuneration	<u>29,716.00</u>				
	3,20,330.00				
Less: Drawings	<u>6,000.00</u>	3,14,330.00			
<u>5. RAJU ADHIKARY</u>					
(As per Last Year)	2,59,477.00				
Add: Interest on Capital	31,137.00				
Add: Remuneration	<u>29,716.00</u>				
	3,20,330.00				
Less: Drawings	<u>6,000.00</u>	3,14,330.00			
<u>UNSECURED LOAN</u>		37,00,000.00			
(As per List)					
<u>ADVANCE FROM PARTY</u>		75,50,011.00			
(As per List)					
<u>OUTSTANDING LIABILITIES</u>		76,800.00			
(For Expenses)					
		<u>1,28,98,461.00</u>			<u>1,28,98,461.00</u>

PLACE: KOLKATA

DATE : 20/09/2023

UDIN: 23302889BGVXKD1324

Name
Membership Number
FRN (Firm Registration Number)
Address

Pankaj Kumar Rai
PANKAJ KUMAR RAI
302889

S7, BUKOSHIBTALA MAIN ROAD, KO
LKATA, WEST BENGAL, 700032.

