

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	ABRFM4829K		
Name	MATA DI CONSTRUCTIONS		
Address	RAMKRISHNA SARANI, PREYASHI COLLEGE ROAD, Kulti S.O, Raghunath Chak , BARDHAMAN , 32-West Bengal, 91-INDIA, 713343		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	299908540250923

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
Accreted Income and Tax Detail	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	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 25-Sep-2023 13:30:19 from IP address 103.103.3.195
and verified by MILAN MUKHERJEE having PAN AJUPM9136G on 25-Sep-2023
using paper ITR-Verification Form /Electronic Verification Code 7BE8TVM35I generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



ABRFM4829K052999085402509237d8a1daf706d7f72a6e16c453297251a06a5ab5e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MATADI CONSTRUCTIONS
Milan Mukherjee
Partners

DOI: 22-07-2021

MATADI CONSTRUCTIONS
W. Van der Merwe
Partner's

MATA DI CONSTRUCTIONS
BIDHAN NAGAR COLLEGE ROAD, KULTI,
PASCHIM BARDHAMAN, WEST BENGAL, PIN - 713343
PAN: ABRFM4829K
DOI: 22-07-2021

Balance Sheet As on 31-03-2023					
Capiatl & Liabilities	Amount (Rs)	Amount (Rs)	Assets & Investments	Amount (Rs)	Amount (Rs)
Partners' Capital A/c:					
Closing Capital As Per Schedule					
DEBJANI MUKHERJEE	19,19,380.50				
DALIA MONDAL	8,20,000.00				
MILAN MUKHERJEE	9,14,800.00				
SUDIP CHOWDHURY	15,20,000.00				
SUDIP MUKHERJEE	7,10,000.00				
SANJAY CHOWDHURY	1,20,000.00	60,04,180.50	Closing Stock Work In Progress		75,03,352.54
Sundry Creditors		2,84,642.54	Cash At Bank:		
Advance From Debtors		11,89,000.00	AXIS BANK (a/C: 921020040606033)		1,77,006.50
Other Current Liabilities		2,63,736.00	Cash In Hand		61,200.00
		77,41,559.04			77,41,559.04

MATADI CONSTRUCTIONS
Milun Mukherjee
Partner's

Partner's Capital A/C											
SR NO.	Partner Name	Opening Capital	Capital Introduced During the Year	Interest On Capital	Remuneration	Share of Profit	Income Tax Refund	Personal Drawings	Income Tax - Personal	Advance Income Tax - Personal	Closing Capital
1	DEBJANI MUKHERJEE	8,49,380.50	10,70,000.00	-	-	-	-	-	-	-	19,19,380.50
2	DALIA MONDAL	50,000.00	7,70,000.00	-	-	-	-	-	-	-	8,20,000.00
3	MILAN MUKHERJEE	50,000.00	8,64,800.00	-	-	-	-	-	-	-	9,14,800.00
4	SUDIP CHOWDHURY	50,000.00	14,70,000.00	-	-	-	-	-	-	-	15,20,000.00
5	SUDIP MUKHERJEE	50,000.00	6,60,000.00	-	-	-	-	-	-	-	7,10,000.00
6	SANJAY CHOWDHURY	50,000.00	70,000.00	-	-	-	-	-	-	-	1,20,000.00
	TOTAL	10,99,380.50	49,04,800.00	-	-	-	-	-	-	-	60,04,180.50

MATADI CONSTRUCTIONS
K. U. G. Mukherjee
 Partner's

MATA DI CONSTRUCTIONS

Behind Karmakar Marriage Hall, College Road, Kulti, Asansol
Dist. - Paschim Bardhaman, West Bengal -713343

To

The Authority

WB RERA

Kolkata West Bengal

Sub: Declaration for income tax return for 3 Years

This is hereby declared that our project "MATADI ENCLAVE" being premises/ land at Mouza-Badirchak, J L No -23, LR Khatian Nos.- 1227 & 1228, LR Plot No-78,79 & 80, Ward No-72, P.S. - Asansol (N), Kulti College Road, Bidhan Nagar, Kulti-713343, Municipality- Kulti, Under Asansol Municipal Corporation, Dist. - Paschim Bardhaman, West Bengal, developed by our partnership Firm - **MATA DI CONSTRCTIONS** having PAN: ABRFM4829K.

Further the Firm is requiring to file its income tax return since the FY 2022-23. There was income tax return that should filed by the firm. So, the return only for the FY 2022-23 only is available to be submitted. The income tax return for the earlier two FY is not available is not available to uploaded here.

Thanking You

For MATA DI CONSTRUCTIONS

MATADI CONSTRUCTIONS

Milan Mukherjee Partners

Milan Mukherjee

Partner