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				
Nam	Name MATA DI CONSTRUCTIONS					
Addre		RAMKRISHNA SARANI, PREYA: 91-INDIA, 713343	SHI COLLEGE ROAD, R	Kulti S.O, Raghunath Ch	nak , BARDHAMAN	, 32-West Bengal,
Statu	Status Firm		Form	Number	r	TR-5
Filed u/s 139(4)-Belated			e-Filin	g Acknowledgement N	lumber 2	299908540250923
	Current Year b	1	0			
<u>v</u>	Total Income				2	0
Taxable Income and Tax Details	Book Profit und	3	0			
	Adjusted Total	4	0			
	Net tax payabl	e			5	0
	Interest and Fe	ee Payable			6	0
	Total tax, inter	est and Fee payable			7	0
	Taxes Paid			9 AM	8	0
	(+) Tax Payabl	e /(-) Refundable (7-8)	STORY OF	3/2000	9	(+) 0
ccreted Income and Tax Detail	Accreted Incon	ne as per section 115TD			10	0
	Additional Tax	payable u/s 115TD	S TAX DEP		11	0
	Interest payab	le u/s 115TE			12	0
	Additional Tax	and interest payable			13	0
eted	Tax and interes	st paid			14	0
Accr	(+) Tax Payabl	e /(-) Refundable (13-14)			15	0
and	verified by g paper ITR-Verif	ubmitted electronically on MILAN MUKHERJEE fication Form /Electronic Ver	having PAN	AJUPM9136G	on25-Se	ер-2023
5	System Generated					,

Barcode/QR Code



ABRFM4829K052999085402509237d8a1daf706d7f72a6e16c453297251a06a5ab5e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

	Profit & Lo	s Account for the	year 31-03-2023		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock			By Sales		
" Purchase		36,45,978.54	" Closing Stock		
" Labour Payment		21,25,700.00	- Work In Progress	75,03,352.54	
			- Finish Goods	7 3,00,032,04	75 00 050
" Gross Profit C/d		17,31,674.00	This Cooks		75,03,352.5
		75,03,352.54			
		10/00/002101			75,03,352.
Bank Charges		1,770.00	1 C N (1 N / 1		
			" Gross Profit B/d		17,31,674
Boring Expenses		2,64,300.00			
BUILDING PERMISSION		11,32,724.00			
Electricity Expenses		2,650.00			
Electricity Meter Related Expenses	Louis Land	16,050.00			
General Expenses		1,19,200.00			
Guard Payment	1.0	17,400.00			
Labour Payment Machinery	1	94,400.00			
Legal Expenses					
Office Expenses	a compa	25,500.00			
	100	31,580.00			
Printing Stationery		13,600.00			
Puja Expenses		900.00			
Repair Maintanence		. 800.00			
Staff Fooding		7,800.00			70 1 7
Staff Welfare		3,000.00		1 0 00	
		3,000.00			
		27.7			
		764			
Book Profit C/d		•			
		17,31,674.00			17,31,674
	l F				
Interest on Capital	1,000,000	260	By Book Profit B/d	5 - 1	
EBJANI MUKHERJEE		3/6	by book I fork by		
ALIA MONDAL					
	-			-	4,00
ILAN MUKHERJEE		1200			
JDIP CHOWDHURY				, n	
JDIP MUKHERJEE	1200	376			
ANJAY CHOWDHURY	_	2			
Remuneration to partner	37.5	199			
		- 80		100	
EBJANI MUKHERJEE	-				
ALIA MONDAL					
ILAN MUKHERJEE					
JDIP CHOWDHURY					
JDIP MUKHERJEE	_				
ANJAY CHOWDHURY		47, 11, 11			
Light Chowbloki				1	
Provision for Tax					
Share of Profit					
	1	1	1		
EBJANI MUKHERJEE	1		a la Rassell au		
ALIA MONDAL			and the second second	4 20	
ILAN MUKHERJEE					
JDIP CHOWDHURY					
DIP MUKHERJEE					
NJAY CHOWDHURY					
Salva CHOMPHORI		• •			
				-	•



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

Carried & Liabilities Balance Sheet As on 31-03-2023									
Capiatl & Liabilities	Amount (Rs)	Amount (Rs)	Accets & Lawrence						
Partners' Capital A/c:			Tissets & Investments	Amount (Rs)	Amount (Rs)				
Closing Capital As Per Schedule	574000								
DEBJANI MUKHERJEE	19,19,380.50				1				
DALIA MONDAL	8,20,000.00								
MILAN MUKHERJEE	9,14,800.00								
SUDIP CHOWDHURY	15,20,000.00		Closing Stock	The series by the se	A decise to a part				
SUDIP MUKHERJEE	7,10,000.00		Work In Progress						
SANJAY CHOWDHURY	1,20,000.00	60,04,180.50	, and the second		75,03,352.5				
Sundry Creditors		2,84,642,54	Cash At Bank:		7				
Advance From Debtors			AXIS BANK (a/C: 921020040606033)						
Other Current Liabilities	95	2,63,736.00	Cash In Hand		1,77,006.50				
			- Tana		61,200.00				
		77,41,559.04			77,41,559.0				



				Partne	r's Capital	A/C				Tribulga, A	Profession and
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	N. 1	-	- 1	-	- 10 m		-	19,19,380.50
	2 DALIA MONDAL	50,000.00	7,70,000.00	_	-	100		-			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		1 31 N A . :	2	-	- N	-	-	15,20,000.0
	5 SUDIP MUKHERJEE	50,000.00	6,60,000.00			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	- 1	-	-	7,10,000.0 1,20,000.0
	6 SANJAY CHOWDHURY	50,000.00	70,000.00			-	-	-	-	-	60,04,180.5
TOTAL		10,99,380.50	49,04,800.00	The Magazine of		-	harry .	-	•		00,04,100.5



MATA DI CONSTRUCTIONS

Behind Karmakar Marriage Hall, College Road, Kulti, Asansol Dist. - Paschim Bardhhaman, 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 Bardhhaman, West Bengal, developed by our partnership Firm - MATA DI CONSTRCUTIONS 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

Partner