

Acknowledgement Number:742318591211022

Date of filing : 21-Oct-2022

**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                                   | AAJFT2227M  |                                 |                 |
| Name                                  | THE J M T CONSTRUCTION  |                                 |                 |
| Address                               | ARUNA ABASAN 2 , ARUNACHAL, HATIARA , HATIARA , HATIARA , NEW TOWN , NEW TOWN , KOLKATA ,<br>KOLKATA , 32-West Bengal , 91-India , 700157 |                                 |                 |
| Status                                | Firm  | Form Number                     | ITR-5           |
| Filed u/s                             | 139(1) Return filed on or before due date   | e-Filing Acknowledgement Number | 742318591211022 |
| Taxable Income and Tax details        | Current Year business loss, if any  | 1                               | 0               |
|                                       | Total Income  |                                 | 2,08,320        |
|                                       | Book Profit under MAT, where applicable   | 2                               | 0               |
|                                       | Adjusted Total Income under AMT, where applicable   | 3                               | 2,08,320        |
|                                       | Net tax payable   | 4                               | 64,996          |
|                                       | Interest and Fee Payable  | 5                               | 5,420           |
|                                       | Total tax, interest and Fee payable   | 6                               | 70,416          |
|                                       | Taxes Paid  | 7                               | 70,416          |
| (+) Tax Payable /(-) Refundable (6-7) | 8   | 0                               |                 |
| Accreted Income & Tax Detail          | 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 AJAY GHOSH in the capacity of Partner having PAN ANHPG0136D from IP address 103.175.169.10 on 21-Oct-2022

DSC Sl. No. & Issuer 5881721 & 21713127CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAJFT2227M0574231859121102289EFE9D1C32C074D8B19A1D3341CD50D4CAB44F2

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

**Cyber Receipt for Online Direct Taxes Payment through Indian Bank e-Receipt**

|                          |   |
|--------------------------|---|
| CIN No                   | 02616322110202252785                                |
| Challan No               | ITNS 280  |
| Txn Time                 | 21/10/2022 16:37:27 hrs                             |
| Recieved from            | THE X X X KONSTRUCTION                              |
| PAN                      | AAJFT2227M  |
| Major Head Code          | 0021  |
| Major Head Desc          | INCOME-TAX (OTHER THAN COMPANIES)                   |
| Minor Head Code          | 300   |
| Minor Head Desc          | Self Assessment Tax                                 |
| Assesment Year           | 2022-23   |
| Basic Tax                | Rs. 40416   |
| Education Cess.          | Rs. 0   |
| Total Amount of Tax Paid | Rs. 40416   |
| BSR CODE                 | 0261632   |
| Date of Tender           | 21102022  |
| Challan Sr No            | 52785   |
| Amount in Words          | Rupees Forty Thousand Four Hundred and Sixteen Only |
| Cash Debit to A/c        | CA-6767205312                                       |
| Drawn on                 | INDIAN BANK, BAGUIATI - 02804 Branch.               |

( Note: This is a computer generated receipt and does not require any signature/stamp Please enclose this e-Receipt with e-Challan at the time of challan submission to the department )

THE JMT CONSTRUCTION  
ARUNA ABASAN-2,  
ARUNACHAL,HATIARA,  
P.S-NEWTOWN  
KOLKATA-700157

PAN-AAJFT2227M  
DOF-15.04.2014

STATEMENT OF INCOME AND TAX COMPUTATION SHEET FOR THE ASSESSMENT YEAR 2022-2023

|                                    |            |                 |                  |
|------------------------------------|------------|-----------------|------------------|
| 1) INCOME FROM BUSINESS :-         |            |                 |                  |
| PROFIT AS PER P/L ACCOUNT          | 1210460.00 |                 |                  |
| LESS:-                             |            |                 |                  |
| ALLOWABLE DEDUCTION U/S 40b        | 522136.00  |                 |                  |
| INTEREST ON CAPITAL OF PARTNERS    | 480000.00  | 1002136.00      | 208324.00        |
| SALARY TO PARTNERS                 |            |                 |                  |
|                                    |            |                 | <u>208324.00</u> |
| TAXABLE PROFIT                     |            |                 | 208324.00        |
|                                    |            |                 | <u>208324.00</u> |
| TAXABLE INCOME                     |            |                 | <u>208320.00</u> |
|                                    |            |                 | <u>208320.00</u> |
| ROUNDED OFF,SAY                    |            |                 |                  |
|                                    |            |                 |                  |
| AMOUNT OF TAX                      |            |                 | 62496.00         |
| ADD:-                              |            |                 |                  |
| EDUCATION CESS & S & HED. CESS@ 3% |            |                 | 2500.00          |
| ? INTEREST                         |            |                 | <u>5420.00</u>   |
| NET TAX PAYABLE                    |            |                 | 70416.00         |
| LESS:-                             |            |                 |                  |
| ADVANCE TAX                        |            | 30000.00        |                  |
| TAX PAID U/S 140A                  |            | <u>40416.00</u> |                  |
|                                    |            |                 |                  |
| TAX PAYABLE/REFUNDABLE             |            |                 | <u>NIL</u>       |

THE JMT CONSTRUCTION  
ARUNA ABASAN-2,  
ARUNACHAL,HATIARA,  
P.S NEWTOWN  
KOL,KATA-700157

PAN AAJF12227M  
DOF-15.04.2014

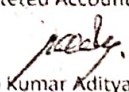
TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

|                                   |                    |                             |                    |
|-----------------------------------|--------------------|-----------------------------|--------------------|
| TO OPENING WORK-IN-PROGRESS       | 42485450.00        | BY SALES                    | 59017550.00        |
| TO PURCHASES                      | 21346509.00        | (WITH BUILDING CC & NON CC) |                    |
| TO FRLIGHT                        | 189652.00          | BY WORK-IN-PROGRESS         | 14447500.00        |
| TO DAILY LABOUR CHARGES           | 4256860.00         |                             |                    |
| TO PAID TO LANDLORDS              | 2700000.00         |                             |                    |
| TO BUILDING PLAN FEES             | 367166.00          |                             |                    |
| TO AUDIT FEES                     | 18000.00           |                             |                    |
| TO CONVEYANCE                     | 68962.00           |                             |                    |
| TO SALARY & BONUS                 | 598000.00          |                             |                    |
| TO STAFF WELFARE                  | 26522.00           |                             |                    |
| TO SALES PROMOTION                | 18960.00           |                             |                    |
| TO ACCOUNTING CHARGES             | 60000.00           |                             |                    |
| TO PRINTING & STATIONERY          | 25856.00           |                             |                    |
| TO BANK & GENERAL CHARGES         | 31526.00           |                             |                    |
| TO PUJA EXPENSES                  | 32667.00           |                             |                    |
| TO LEGAL FEES                     | 28560.00           |                             |                    |
| TO NET PROFIT C/D                 | 1210460.00         |                             |                    |
|                                   | <u>73465150.00</u> |                             | <u>73465150.00</u> |
| TO INTEREST ON CAPITAL            |                    | BY NET PROFIT B/D           | 1210460.00         |
| OF PARTNERS                       | 522136.00          |                             |                    |
| TO SALARY TO PARTNERS             | 480000.00          |                             |                    |
| TO SHARE OF PROFIT TRANSFERRED TO |                    |                             |                    |
| CAPITAL ACCOUNTS OF               |                    |                             |                    |
| DEBENDRA NATH DUTTA-50%           | 104162.00          |                             |                    |
| AJAY GHOSH-50%                    | 104162.00          |                             |                    |
|                                   | <u>208324.00</u>   |                             |                    |
|                                   | <u>1210460.00</u>  |                             | <u>1210460.00</u>  |

Place Kolkata  
Date 28.09.2022

Signed in terms of our report of even date

For  
P.K.Aditya & Associates  
Chartered Accountants.

  
Pradip Kumar Aditya  
Partner

Membership No- 051868  
CA-3/8,Deshbandhu Nagar,  
Baguiati,Kolkata-59.  
Regn. No.324056E  
PAN-AAKFP2471Q  
UDIN- 22051868BBQAV14199

THE JMT CONSTRUCTION  
ARUNA ABASAN 2,  
ARUNACHAL, HATIARA,  
P.S NEWTOWN  
KOLKATA 700157

PAN-AAH12227M  
DOB-15.04.2014

BALANCE SHEET AS AT 31 ST MARCH 2022

|  |                    |  |                    |
|--|--------------------|--|--------------------|
| <b>CAPITAL ACCOUNT :-</b>                  |                    | <b>FURNITURE</b>                       |                    |
| DEBENDRA NATH DUTTA                        |                    | AS PER LAST ACCOUNT                    | 11250 00           |
| AS PER LAST A/C                            | 1410102 50         |  |                    |
| ADDITION                                   | 511000 00          |  |                    |
| ADD. SH. OF PROFIT                         | 104162 00          | WORK IN PROGRESS                       |                    |
| INTEREST ON CAPITAL                        | 169212 00          | AS CERTIFIED BY PARTNERS               | 14447600 00        |
| SALARY                                     | 240000 00          |  |                    |
|  | <u>2434476 50</u>  | ADVANCE INCOME TAX                     | 68000 00           |
| LESS -DRAWINGS                             | 240000 00          | 2194476.50 AS PER LAST A/C & THIS YEAR |                    |
|  |                    |  |                    |
| <b>AJAY GHOSH</b>                          |                    | <b>CASH AT BANK</b>                    |                    |
| AS PER LAST A/C                            | 2941029.50         | HDFC BANK,BAGUIATI                     |                    |
| ADDITION                                   | 3229918 00         | A/C NO-50200006632508                  | 4434176.00         |
| ADD. SH. OF PROFIT                         | 104162 00          |  |                    |
| INTEREST ON CAPITAL                        | 352924 00          | <b>LOANS &amp; INVESTMENTS</b>         |                    |
| SALARY                                     | 240000 00          | BALA CONSTRUCTION                      | 1600000.00         |
|  | <u>6868033 50</u>  | TUSHAR DUTTA-LAST & ADDITION           | 700000 00          |
| LESS DRAWINGS                              | 240000 00          | TANIA GHOSH                            | 2500000 00         |
|  |                    | D.DUTTA-LAST BAL & ADDITION            | 11950000.00        |
|  |                    | M/S AJAY GHOSH-LAST & ADDITION         | 22611098.00        |
| <b>ADVANCE AGAINST FLATS &amp; GARAGES</b> |                    | SHIV SHAKTI CONSTRUCTION               | 8840000 00         |
| AS PER LAST A/C                            | 46050330.00        | NEW JMT CONSTRUCTION                   | 2950000 00         |
| ADD-RECLIVED IN THE YR                     | 43353666 00        |  |                    |
|  | <u>89403996 00</u> | <b>CASH BALANCE</b>                    | 472620 00          |
| LESS -SOLD/REGD                            | 59017550 00        |  |                    |
|  |                    |  |                    |
| LOAN FROM ANJALI DUTTA                     |                    |  | 275000 00          |
| LOAN FROM BINOY BALA                       |                    |  | 4000000 00         |
|  |                    |  |                    |
| SGST PAYABLE                               | 5400 00            |  |                    |
| CGST PAYABLE                               | 5400 00            |  | 10800 00           |
| SUNDRY CREDITORS                           |                    |  | <u>27035988 00</u> |
|  |                    |  |                    |
| STAFF SALARY                               | 46000 00           |  |                    |
| AUTH FEES                                  | 18000 00           |  | 64000 00           |
|  |                    |  |                    |
|  |                    | <u>70594743.99</u>                     | <u>70594743 99</u> |

Place Kolkata  
Dated 28.09.2022

As per our report of even date.

For  
P.K.Aditya & Associates  
Chartered Accountant

*Pradip Kumar Aditya*  
Pradip Kumar Aditya  
Partner

Membership No-051868  
CA-3/8, Deshbandhu Nagar,  
Baguiati, Kolkata-700059  
Regn. No.324056E  
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UDIN- 22051868BBQAU14199