

**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	AAJFT2227M		
Name	THE J M T CONSTRUCTION		
Address	ARUNACHAL , HATIARA, HATIARA, HATIARA , ARUNA ABASAN 2 , 32-West Bengal, 91-INDIA, 700157		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	328732041280923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,23,020
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,23,020
	Net tax payable	5	1,31,982
	Interest and Fee Payable	6	14,570
	Total tax, interest and Fee payable	7	1,46,552
	Taxes Paid	8	1,46,550
Accreted Income and Tax Detail	(+) 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

This return has been digitally signed by AJAY GHOSH in the capacity of Partner having PAN ANHPG0136D from IP address 103.170.182.108 on 28-Sep-2023 15:38:10 DSC St.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



AAJFT2227M053287320412809239168b1b5574ac5149d95a70fffe0cc03be17a20a

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



# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. : 280

PAN	:	AAJFT2227M
Name	:	THE J M T CONSTRUCTION
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 1,46,550
Amount (in words)	:	Rupees One Lakh Forty Six Thousand Five Hundred Fifty Only
CIN	:	23092500309171RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230928140155923820
Date of Deposit	:	28-Sep-2023
BSR code	:	6939001
Challan No	:	01092
Tender Date	:	28/09/2023

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,46,550
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 1,46,550
Total (In Words)		Rupees One Lakh Forty Six Thousand Five Hundred Fifty Only



### Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to them. Login to e-filing portal and visit Appreciations and Rewards to know more.

Congrats! Here's what you have just achieved by choosing to pay online:



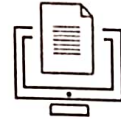
Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access

## 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 2023-2024

1) INCOME FROM BUSINESS :-			
PROFIT AS PER P/L ACCOUNT		1425156.00	
LESS:-			
ALLOWABLE DEDUCTION U/S 40b			
INTEREST ON CAPITAL OF PARTNERS	522136.00		
SALARY TO PARTNERS	480000.00	1002136.00	423020.00
			<u>423020.00</u>
TAXABLE PROFIT			423020.00
TAXABLE INCOME			<u>423020.00</u>
ROUNDED OFF, SAY			<u>423020.00</u>
AMOUNT OF TAX			126906.00
ADD:-			
EDUCATION CESS & S & HED. CESS@ 3%			5076.00
INTEREST			14570.00
NET TAX PAYABLE			<u>146552.00</u>
LESS:-			
TAX PAYABLE			
TAX PAYABLE/REFUNDABLE			<u>NIL</u>

THE JMT CONSTRUCTION

ARUNA ABASAN-2,  
ARUNACHAL,HATIARA,  
P.S-NEWTOWN  
KOL;KATA-700157

PAN-AAJFT2227M  
DOF-15.04.2014

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

TO OPENING WORK-IN-PROGRESS	14447600.00	BY SALES	48165428.00
TO PURCHASES	38831440.00	(WITH BUILDING CC & NON CC)	
TO FREIGHT	265220.00	BY WORK-IN-PROGRESS	15209080.00
TO DAILY LABOUR CHARGES	4721770.00		
TO PAID TO LANDLORDS	2700000.00		
TO AUDIT FEES	18000.00		
TO CONVEYANCE	69852.00		
TO SALARY & BONUS	624000.00		
TO STAFF WELFARE	31420.00		
TO SALES PROMOTION	24122.00		
TO ACCOUNTING CHARGES	60000.00		
TO PRINTING & STATIONERY	32025.00		
TO BANK CHARGES	20143.00		
TO PUJA EXPENSES	41200.00		
TO LEGAL FEES	62560.00		
TO NET PROFIT C/D	1425156.00		
	<u>63374508.00</u>		<u>63374508.00</u>
TO INTEREST ON CAPITAL OF PARTNERS	522136.00	BY NET PROFIT B/D	1425156.00
TO SALARY TO PARTNERS	480000.00		
TO SHARE OF PROFIT TRANSFERRED TO CAPITAL ACCOUNTS OF DEBENDRA NATH DUTTA-50%	211510.00		
AJAY GHOSH-50%	211510.00		
	<u>423020.00</u>		
	<u>1425156.00</u>		<u>1425156.00</u>

Place Kolkata  
Date 25.09.2023

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- 23051868B6WGLT9764

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

PAN-AAIFT2227M  
DOF-15.04.2014

**BALANCE SHEET AS AT 31 ST MARCH 2023**

**CAPITAL ACCOUNT :-  
DEBENDRA NATH DUTTA**

AS PER LAST A/C	2194476.50
ADDITION	3075650.00
ADD. SH. OF PROFIT	211510.00
INTEREST ON CAPITAL-6% SALARY	131669.00
	<u>240000.00</u>
	5853305.50
LESS:-DRAWINGS	<u>1070000.00</u>

4783305.50

FURNITURE AS PER LAST ACCOUNT	11250.00
WORK-IN-PROGRESS AS CERTIFIED BY PARTNERS	15209080.00

**AJAY GHOSH**

AS PER LAST A/C	6628033.50
ADDITION	
ADD. SH. OF PROFIT	211510.00
INTEREST ON CAPITAL-6% SALARY	397682.00
	<u>240000.00</u>
	7477225.50
LESS:-DRAWINGS	

4787225.50

CASH AT BANK HDFC BANK,BAGUIATI A/C NO-50200006632508	52872.22	
A/C NO-50200053534533	<u>1168417.04</u>	1221289.26

LOANS & ADVANCES VASUNDARA CONSTRUCTION	6145000.00
--	------------

**LESS:-DRAWINGS**

G.C.GROUP	1400000.00
PERSONAL	<u>1290000.00</u>
	2690000.00

CASH BALANCE	659156.74
--------------	-----------

**ADVANCE AGAINST FLATS & GARAGES**

AS PER LAST A/C	30386446.00
ADD:-RECEIVED IN THE YR	<u>28804724.00</u>
	59191170.00
LESS:-SOLD/REGD	<u>48165428.00</u>

11025742.00

STAFF SALARY	48000.00
AUTIT FEES	18000.00
SUNDRY CREDITORS	<u>2583503.00</u>

2649503.00

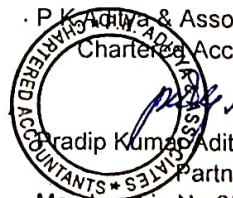
23245775.99

23245775.99

Place Kolkata  
Dated 25.09.2023

As per our report of even date.

For  
P.K. Aditya & Associates  
Chartered Accountant



Pradip Kumar Aditya  
Partner  
Membership No-051868  
CA-3/8, Deshbandhu Nagar,  
Baguiati, Kolkata-700059  
Regn. No.324056E  
PAN-AAKFP2471Q  
UDIN- 23051868BGWGLT9764