

|                                                                                                                                                                                                                                                                                           |                                                                                                                                                            |                                 |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|
| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b><br>[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7<br>filed and verified]<br>(Please see Rule 12 of the Income-tax Rules, 1962)                                             |                                                                                                                                                            |                                 | Assessment<br>Year<br>2024-25 |
| PAN                                                                                                                                                                                                                                                                                       | ABVFM7406Q                                                                                                                                                 |                                 |                               |
| Name                                                                                                                                                                                                                                                                                      | MAA TARA CONSTRUCTION                                                                                                                                      |                                 |                               |
| Address                                                                                                                                                                                                                                                                                   | 68/8/3/1 , R B C ROAD 11 NO RAIL GATE, Barasat H.O, Barasat - I , NORTH 24 PARGANAS , 32-West Bengal,<br>91-INDIA, 700124                                  |                                 |                               |
| Status                                                                                                                                                                                                                                                                                    | Firm                                                                                                                                                       | Form Number                     | ITR-5                         |
| Filed u/s                                                                                                                                                                                                                                                                                 | 139(4)-Belated                                                                                                                                             | e-Filing Acknowledgement Number | 688720820091124               |
| 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                               | 4,829                         |
| (+) Tax Payable /(-) Refundable (7-8)                                                                                                                                                                                                                                                     | 9                                                                                                                                                          | (-) 4,830                       |                               |
| 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                             |
| Income Tax Return electronically transmitted on 09-Nov-2024 14:11:00 from IP address 49.37.35.146<br>and verified by SRIBASH ROY having PAN AJNPR5220R on 09-Nov-2024 using<br>paper ITR-Verification Form /Electronic Verification Code TABKWMMX3I generated through Aadhaar OTP<br>mode |                                                                                                                                                            |                                 |                               |
| System Generated<br>Barcode/QR Code                                                                                                                                                                                                                                                       | <br>ABVFM7406Q05688720820091124e5140f309591de3a621c5253891321bcd524c09e |                                 |                               |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU                                                                                                                                                                                                                                        |                                                                                                                                                            |                                 |                               |

**Maa Tara Construction**  
**68/8/3/1, R.B.C. Road,**  
**11 No Rail Gate,**  
**P.O. - Barasat, P.S. - Barasat**  
**Dist - North 24 Parganas**  
**Pin - 700124**

**Trading and Profit & Loss A/c**  
**For The Year Ended 31st March, 2024**

| Particulars |                             | Amount                | Particulars |                      | Amount                |
|-------------|-----------------------------|-----------------------|-------------|----------------------|-----------------------|
|             |                             | Rs.                   |             |                      | Rs.                   |
| To          | <u>Opening Stock</u>        |                       | By          | <u>Closing Stock</u> |                       |
|             | Work-In-Progress            | 46,03,986.00          |             | Work - In - Progress | 1,20,26,303.68        |
| "           | Building Materials Purchase | 55,83,804.00          |             |                      |                       |
| "           | Labour Charges              | 16,33,650.00          |             |                      |                       |
| "           | Carriage Inward             | 30,090.00             |             |                      |                       |
| "           | Loading & Unloading Charges | 7,700.00              |             |                      |                       |
| "           | Advertisement               | 3,020.00              |             |                      |                       |
| "           | Bank Charges                | 492.68                |             |                      |                       |
| "           | General Expenses            | 13,590.00             |             |                      |                       |
| "           | Printing & Stationery Exp.  | 1,431.00              |             |                      |                       |
| "           | Electricity Charges         | 6,689.00              |             |                      |                       |
| "           | Tea & Tiffin                | 19,096.00             |             |                      |                       |
| "           | Staff Salary                | 92,500.00             |             |                      |                       |
| "           | Legal Expenses              | 1,000.00              |             |                      |                       |
| "           | Subscription & Donation     | 28,100.00             |             |                      |                       |
| "           | Telephone Expenses          | 1,155.00              |             |                      |                       |
|             |                             | <b>1,20,26,303.68</b> |             |                      | <b>1,20,26,303.68</b> |

FOR BAGCHI & ASSOCIATES  
Chartered Accountants

*Sumit Bagchi*  
(CA SUMIT BAGCHI)  
FRN 326392E, M. No. 065906



**Maa Tara Construction**  
**68/8/3/1, R.B.C. Road,**  
**11 No Rail Gate,**  
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**Dist - North 24 Parganas**  
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**Balance Sheet As on 31st March, 2024**

| Liabilities                   | Amount<br>Rs. | Amount<br>Rs.         | Assets                    | Amount<br>Rs.    | Amount<br>Rs.         |
|-------------------------------|---------------|-----------------------|---------------------------|------------------|-----------------------|
| <u>Partner's Capital A/c.</u> |               |                       | <u>Closing Stock</u>      |                  | 1,20,26,303.68        |
| <u>Ajit Kumar Dutta</u>       |               |                       | Work - In - Progress      |                  |                       |
| As per Last A/c               | 10,10,000.00  | 21,00,000.00          |                           |                  |                       |
| Addition during the year      | 10,90,000.00  |                       |                           |                  | 4,829.40              |
| <u>Ashok Kr Mukherjee</u>     |               |                       | TCS Deposit               |                  |                       |
| As per Last A/c               | 10,10,000.00  | 21,00,000.00          |                           |                  |                       |
| Addition during the year      | 10,90,000.00  |                       | <u>Cash-at-Bank</u>       |                  |                       |
| <u>Manas Bose</u>             |               |                       | Current A/c. with Bank of |                  |                       |
| As per Last A/c               | 10,10,000.00  | 21,00,000.00          | India, Sajirhat Branch    | 2,51,934.92      |                       |
| Addition during the year      | 10,90,000.00  |                       | A/c. No 428420110000449   |                  |                       |
| <u>Rajesh Saha</u>            |               |                       | <u>Cash in Hand</u>       | 16,932.00        | 2,68,866.92           |
| As per Last A/c               | 10,10,000.00  | 21,00,000.00          |                           |                  |                       |
| Addition during the year      | 10,90,000.00  |                       |                           |                  |                       |
| <u>Sribash Roy</u>            |               |                       |                           |                  |                       |
| As per Last A/c               | 10,10,000.00  | 21,00,000.00          |                           |                  |                       |
| Addition during the year      | 10,90,000.00  |                       |                           |                  |                       |
| <u>Advance From Customers</u> |               |                       |                           |                  |                       |
| Ajoy Krishna Paul             | 3,00,000.00   | 18,00,000.00          |                           |                  |                       |
| Pranab Bhattacharya           | 5,00,000.00   |                       |                           |                  |                       |
| Tapas Majumdar                | 5,00,000.00   |                       |                           |                  |                       |
| Anirban Bhattacharya          | 5,00,000.00   |                       |                           |                  |                       |
| <b>Total Rs.</b>              |               | <b>1,23,00,000.00</b> |                           | <b>Total Rs.</b> | <b>1,23,00,000.00</b> |

FOR BAGCHI & ASSOCIATES  
Chartered Accountants

*Sumit Bagchi*  
(CA SUMIT BAGCHI)  
FRN 326392E, M. No. 065906

