


Acknowledgement Number:418192981181023

Date of filing : 18-Oct-2023

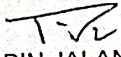
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAPFM7695C		
Name	MAA GAYATRI CONSTRUCTION		
Address	ROAD NO-8, KHUSHI ENCLAVE, KHUNTI ROAD, HAWAI NAGAR , RANCHI , 35-Jharkhand, 91-INDIA, 834003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	418192981181023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	58,380
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	58,380
	Net tax payable	5	18,215
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	18,215
	Taxes Paid	8	20,400
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,190	
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
This return has been digitally signed by <u>BRAJENDRA SINGH</u> in the capacity of <u>Partner</u> having PAN <u>ALDPS6735N</u> from IP address <u>49.37.74.215</u> on <u>18-Oct-</u> <u>2023 12:20:13</u> DSC SI.No & Issuer <u>5783218</u> & <u>7987839920922024596CN=PantaSign Sub CA for DSC</u> <u>2022.OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAPFM7695C05418192981181023daba37796bc6aadafa2a6d9583b7c581543d079d		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

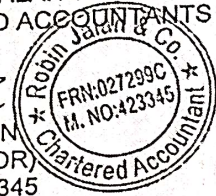
MAA GAYATRI CONSTRUCTION
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C		BY SALES A/C	85,87,800.00
CONSTRUCTION COST	92,88,169.00	GROSS RECEIPTS	
OPENING WIP	2,04,01,248.00	BY INVENTORY	2,28,19,177.00
TO GROSS PROFIT	17,17,560.00	CLOSING WIP	
TOTAL	3,14,06,977.00	TOTAL	3,14,06,977.00

In terms of our attached report of even date

For ROBIN JALAN & COMPANY
 CHARTERED ACCOUNTANTS


 ROBIN JALAN
 (PROPRIETOR)
 M. NO. : 423345
 FRN : 0027299C
 UDIN:23423345BGYFON7277



Place : RANCHI
 Date : 25/09/2023

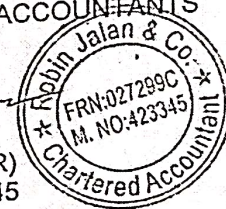
MAA GAYATRI CONSTRUCTION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	17,17,560.00
OFFICE RENT	1,50,000.00		
AUDIT FEE	15,000.00		
BANK CHARGES & INTEREST	64,020.98		
DEPRECIATION	40,721.53		
INSURANCE CHARGES	5,500.00		
LEGAL FEES	1,28,000.00		
MISCELLANEOUS EXPENSES	34,567.00		
NEWS PAPER & PERIODICALS	5,435.00		
OFFICE EXPENSES	1,64,908.00		
PARTNER REMUNERATION	2,70,000.00		
PRINTING & STATIONERY	7,689.00		
REPAIR & MAINTENANCE CHARGES	39,098.00		
SALARY & WAGES	6,04,000.00		
SITE EXPENSES	34,568.00		
TRAVELLING	95,675.00		
TO NET PROFIT	58,377.49		
	17,17,560.00		17,17,560.00

In terms of our attached report of even date

For ROBIN JALAN & COMPANY
 CHARTERED ACCOUNTANTS

ROBIN JALAN
 (PROPRIETOR)
 M. NO. : 423345
 FRN : 0027299C



UDIN:23423345BGYFON7277

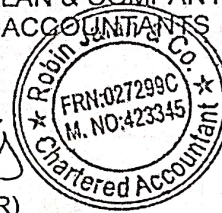
Place : RANCHI
 Date : 25/09/2023

MAA GAYATRI CONSTRUCTION
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
OPENING CAPITAL	16,71,133.66	COMPUTER	16,541.78
PARTNER REMUNERATION	2,70,000.00	FURNITURE & FIXTURES	2,18,798.66
NET PROFIT	58,377.49	PRINTER	925.49
		PUMP	29,576.55
LOAN FUNDS		CURRENT ASSETS	
BANK OCC A/C		INVENTORY	
UCO BANK A/C 1899	16,423.00	CLOSING WIP	2,28,19,177.00
UNSECURED LOANS		OTHER CURRENT ASSETS	
UNSECURED LOAN	6,46,000.00	CASH AT BANK	1,840.83
		CASH IN HAND	46,899.11
OTHER CURRENT LIABILITIES		LOAN & ADVANCES	42,91,000.00
ADVANCE FROM CUSTOMERS	2,27,19,140.27	TDS RECEIVABLE 1940	18,261.00
AUDIT FEE PAYABLE	15,000.00		
GST PAYABLE	8,500.00		
OTHER EXPENSES PAYABLE	9,00,000.00		
PROVISION FOR INCOME TAX	18,215.00		
SUNDRY CREDITORS	11,20,231.00		
TOTAL	2,74,43,020.42	TOTAL	2,74,43,020.42

In terms of our attached report of even date

For ROBIN JALAN & COMPANY
CHARTERED ACCOUNTANTS



ROBIN JALAN
(PROPRIETOR)
M. NO. : 423345
FRN : 0027299C

UDIN:23423345BGYFON7277

Place : RANCHI
Date : 25/09/2023