



Alope Chatterji & Co
Chartered Accountants

17, North Road,
Jadavpur,
Kolkata - 700032
Mobile : 9433636595

TO WHOM SO EVER IT MAY CONCERN

This is to certify that "**BAIRAGI CONSTRUCTION GROUP-06**" (PAN: **AAZFB1984F**) a Partnership Firm [With Partners MILON CHANDRA BAIRAGI, SURAJIT DEBNATH] at R.N.C ROAD, P.O. - SUBHASHGRAM, P.S. - SONARPUR, KOLKATA - 700147, Have current account with SBI, SUBHASHGRAM BRANCH.

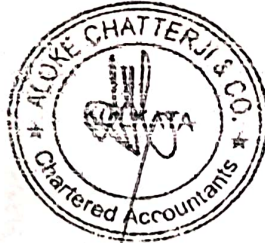
We are further to certify that:-

- 1) Initially partners have introduced their capital on 01/04/2024.
- 2) The firm did not carry out any promoting or construction business during the FY 2024-2025. The Turnover was from the sale of scrap materials.
- 3) 1st accounts of the Firm has been prepared for the year 2024-2025 and income tax return for the Assessment Year 2025-26 has been filed.

The above facts are certified on the basis of records produced before us.

PLACE : KOLKATA : 700032

DATE : 23/12/2025



ALOPE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

For ALOPE CHATTERJI & CO
CHARTERED ACCOUNTANTS


ALOPE KUMAR CHATTERJI
PROPRIETOR
Membership No.- 053504

Acknowledgement Number:938536110231225

Date of filing : 23-Dec-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT(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)Assessment
Year
2025-26

PAN	AAZFB1984F		
Name	BAIRAGI CONSTRUCTION GROUP 6		
Address	R.N.C ROAD , P.O. - SUBHASGRAM, P.S. - SONARPUR , KOLKATA , 32-West Bengal, 91-INDIA, 700147		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	938536110231225

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	42,817
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	42,817
	Net tax payable	4	13,359
	Interest and Fee Payable	5	3,402
	Total tax, interest and Fee payable	6	16,761
	Taxes Paid	7	16,760
(+/-) Tax Payable /(-) Refundable (6-7)		8	(+) 0
Accreted Income and 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

Income tax Return electronically transmitted on 23-Dec-2025 17:31:30 from IP address 103.218.171.10
and verified by MILON CHANDRA BAIRAGI having PAN AGCPB3431A on 23-Dec-2025
using paper ITR-Verification Form /Electronic Verification Code E471HW4YKI generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AAZFB1984F059385361102312250bee1312d2057513a651d218f805d1b2a7e7f072

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BAIRAGI CONSTRUCTION GROUP-06

R.N.C ROAD
P.O. - SUBHASGRAM, P.S. - SONARPUR
KOLKATA - 700147.

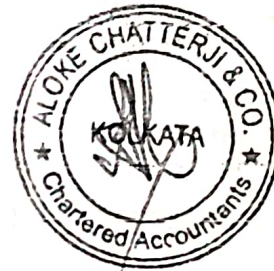
ALOKE CHATTERJI & CO.
Chartered Accountants
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STATUS - PARTNERSHIP FIRM.
D.O. REGN. - 01/01/2022.
BANK NAME - SBI, SONARPUR BR.
A/C. NO. - 42495302120.

PREVIOUS YEAR : 2024-2025.
ASSESSMENT YEAR : 2025-2026.
PAN : AAZFB1984F.
IFSC CODE : SBIN0012342.

COMPUTATION OF TOTAL INCOME

SL NO.	DESCRIPTION	AMOUNT(Rs.)
A)	<u>INCOME FROM BUSINESS / PROFESSION:</u>	42,817.00
B)	<u>INCOME FROM OTHER SOURCES:</u>	NIL
C)	<u>GROSS TOTAL INCOME:</u>	42,817.00
D)	<u>DEDUCTION UNDER CHAPTER - VIA:</u>	NIL
E)	<u>TOTAL INCOME:</u>	42,817.00
	<u>TOTAL INCOME ROUNDED OFF 288A:</u>	42,820.00
F)	<u>TAX ON TOTAL INCOME:</u>	12,845.00
G)	<u>EDUCATIONAL CESS @4%:</u>	514.00
H)	<u>INTEREST & FEES U/S 234A/B/C/F:</u>	3,402.00
I)	<u>TAX PAYABLE:</u>	16,761.00
	<u>SELF ASSESSMENT TAX PAID U/S 140A:</u>	16,761.00
	<u>TAX PAYABLE:</u>	NIL



For ALOKE CHATTERJI & CO
Chartered Accountants

ALOKE KUMAR CHATTERJI
Proprietor

ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**BAIRAGI CONSTRUCTION GROUP-06**" at R.N.C ROAD, P.O. - SUBHASGRAM, P.S. - SONARPUR, KOLKATA - 700147 , as on **31st March' 2025** and the Trading, Profit & Loss Account and Profit & Loss Appropriation Account for the year ended on that date Annexed thereto. These financial statements are the responsibility of the Concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements Presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - In our opinion, proper books of accounts have been kept by the Concern.
 - The Balance Sheet and the Trading, Profit & Loss Account and Profit & Loss Appropriation Account dealt with by this report are in agreement with the books of accounts.
 - In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the Concern as at 31st March, 2025.
 - In case of Trading, Profit & Loss Account and Profit & Loss Appropriation Account of the profit for the year ended on that date.

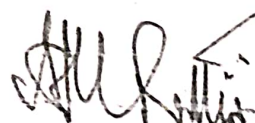
PLACE : KOLKATA : 700032

DATE :



ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

For ALOKE CHATTERJI & CO
CHARTERED ACCOUNTANTS


ALOKE KUMAR CHATTERJI
PROPRIETOR
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BAIRAGI CONSTRUCTION GROUP-06

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BALANCE SHEET AS AT 31ST MARCH, 2025.

LIABILITIES		AMOUNT (Rs)	AMOUNT (Rs)	ASSETS		AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL ACCOUNT:				COMPUTER & PRINTER:			
MILON CHANDRA BAIRAGI:				Purchase This Year 82,300.00			
Capital A/c				Less: Dep. @15% <u>12,345.00</u> 69,955.00			
As per last a/c	3,50,000.00			FURNITURE & FIXTURE:			
Add: Net Distributable	<u>15,634.00</u>			As per last a/c - 32,516.00			
Profit.	3,65,634.00		3,50,000.00	Less: Dep. @10% <u>3,252.00</u> 29,264.00			
Less: Drawings	<u>15,634.00</u>			FRIDGE:			
SURAJIT DEBNATH:				Purchase This Year 17,500.00			
Capital A/c				Less: Dep. @15% <u>2,625.00</u> 14,875.00			
As per last a/c	2,50,000.00			ELECTRICAL EQUIPMENTS:			
Add: Net Distributable	<u>10,422.00</u>			As per last a/c 10,258.00			
Profit.	2,60,422.00		2,50,000.00	Less: Dep. @15% <u>1,539.00</u> 8,719.00			
Less: Drawings	<u>10,422.00</u>			OFFICE EQUIPMENTS:			
CURRENT LIABILITIES:				Purchase This Year 17,500.00			
Dundry Creditors.				Less: Dep. @15% <u>2,625.00</u> 14,875.00			
For Goods	1,02,745.00			AGREEMENT FOR LAND:			
Expenses	12,600.00			As per last a/c 21,045.00			
Advance From	<u>78,31,000.00</u>		79,46,345.00	Less: Dep. @15% <u>3,157.00</u> 17,888.00			
Customer				PROJECT WORKS COST:			
PROVISION:				As per last a/c 10,258.00			
Income Tax				Less: Dep. @15% <u>1,539.00</u> 8,719.00			
			16,761.00	CLOSING BALANCE:			
				Cash In hand 63,397.93			
				Cash at Bank <u>7,04,507.07</u> 7,67,905.00			
				SBI, Subhashgram Br.			
				A/c No. - 42495302120			
				85,63,106.00			
				85,63,106.00			



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ALOK KUMAR CHATTERJI
Proprietor

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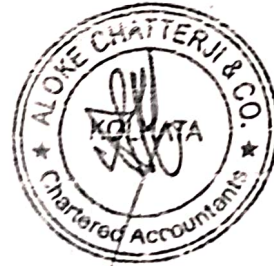
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TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, '2025.

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
To Material Purchase		54,86,217.00	By Demolished Scrap Sales		3,56,416.00
carriage Inward		45,500.00	" Work Cost (W.I.P)		68,09,500.00
Labour & Supervision Charges		13,92,500.00			
Gross Profit c/d		2,41,699.00			
		<u>71,65,916.00</u>			<u>71,65,916.00</u>
To Staff Salary		1,04,900.00	By Gross Profit b/d		2,41,699.00
Trade Licence		865.00			
Printing & Stationery		865.00			
Travelling & conveyance		2,156.00			
Electricity Charges		1,200.00			
Telephone Charges		675.00			
Bank Charges		1,355.93			
Tea & Tiffin		4,152.00			
Advertisement Exp.		48,650.00			
General Charges		5,745.07			
Accounting Charges		2,400.00			
Depreciation on :-					
Computer & Printe	12,345.00				
Furniture & Fixture	3,252.00				
Fridge	2,625.00				
Electrical Equipmen	1,539.00				
Office Equipments	3,157.00	22,918.00			
Net Profit					
(Transferred to Profit & Loss Appropriation A/C Before Partners Salary & Tax Liability)		42,817.00			
		<u>2,41,699.00</u>			<u>2,41,699.00</u>
Provision for Taxation		16,761.00	By Net Profit c/d (Before Partners Salary & Tax Liability)		42,817.00
Net Distributable Profit c/d					
Milon Chandra Bai	15,634.00				
Surajit Deb Nath	10,422.00	26,056.00			
		<u>42,817.00</u>			<u>42,817.00</u>



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