

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
522030300101125

Date of e-Filing
10-Nov-2025

Name	: DE DEVELOPER (PROP: APARNA PATRA PHADIKAR)
PAN/TAN	: BVDPP4542D
Address	: BRAJANATHCHAK, EAST MIDNAPORE, 32, , Haldia T/S, EAST MIDNAPORE, Haldia T.S S.O, West Bengal, 721607
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 069934

(This is a computer generated Acknowledgement Receipt and needs no signature)

DE DEVELOPER (PROP: APARNA PATRA PHADIKAR)

Brajanathchak, P.O : Haldia Port, P.S. & Sub - Divn: Haldia, PIN-721605, Dist.-Purba Medinipur, West bengal

PAN - BVDPP4542D

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2025

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Stock		19,26,250	By Sales		1,73,83,496
" Purchase		1,80,16,282	" Closing Stock		35,16,200
" Contractor Expenses		4,00,117			
" Gross Profit c/d		5,57,047			
		2,08,99,696			2,08,99,696
" Rates & taxes		2,33,034	By Gross Profit b/d		5,57,047
" Telephone and Internet Expenses		22,790	" PO Interest		25,01,000
" Travelling Expenses		1,80,260	" ICICI FD Interest		24,68,734
" Audit Fees		20,000	" AXIS FD Interest		2,79,476
" Salary		6,93,300	" SB Interest		15,661
" Bank Interest		5,22,122	" STCG		20,616
" Bank Charges		4,077	" LTCG		9,65,749
" Commitment Fees		85,948	" Rental Income		77,170
" Depreciation		2,68,773			
" Promotional Expenses		77,190			
" Electricity Charges		94,820			
" EPF Paid		95,644			
" ESIC Paid		24,559			
" Office Rent		2,41,000			
" Godown Rent		2,76,000			
" Fuel & Lubricant		2,57,220			
" Subscription & Donation		32,950			
" Printing & Stationery		33,640			
" Interest on car loan		38,270			
" Professional Tax		2,500			
" General Expenses		3,87,652			
" Repairs & Maintenance		1,10,250			
" Testing Expense		97,260			
" Transportation Charges		69,300			
" NP/NL for the Year Transferred to Capital Account		30,16,894			
		68,85,453			68,85,453

For Sharad Daga & Associates

Chartered Accountants

FR No. 330118-934

KOL-7

(Sharad Daga)

M No. 069934

UDIN: 25069934BN6CPY1968

For De Developer

DE DEVELOPER

Aparna Patra Phadikar

Proprietor

(Aparna Patra Phadikar)

Proprietor

DE DEVELOPER (PROP: APARNA PATRA PHADIKAR)

Brajanathchak, P.O : Haldia Port, P.S . & Sub - Divn: Haldia, PIN-721605, Dist.-Purba Medinipur, West bengal

PAN - BVDPP4542D

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital	6,03,72,519		FIXED ASSETS (Schedule "A")		45,21,611
Add: Net profit for the year	30,16,894		INVESTMENTS		
Less: Drawings	(67,34,660)		Fixed Deposit -ICICI	3,80,84,604	
Less: LIC	1,35,304		Term Deposit - AXIS	52,51,528	
Less: School Fees	1,24,241	6,98,64,528	Mutual Fund	46,14,587	4,79,50,719
LOAN & LIABILITIES					
Car Loan		2,94,542	CURRENT ASSETS		
CURRENT LIABILITIES			Sundry Debtors		1,17,42,177
Sundry Creditors	34,48,494		Security Deposit With Govt Authorities		2,98,620
Provision for Exp	21,03,000	55,51,494	Closing stock (as certified by the proprietor)		35,16,200
AUDIT FEES PAYABLE		25,000	Earnest Money(EMD)		1,90,808
BANK OVERDRAFT			Project Land		98,51,250
Bank OD A/c-0228	48,00,576		Project Inventory (WIP- CITY SIGN)		60,50,995
Bank OD A/c-0184	54,05,842	1,02,06,418	BALANCE WITH GOVERNMENT AUTHORITIES		-
DUTIES & TAXES			GST Cash & Credit ledger		
Output IGST	7,477		-Input CGST	7,75,680	
Output CGST	2,69,288		-Input SGST	6,84,496	14,60,176
Output SGST	2,69,288	5,46,054	-TDS (FY 24-25)		2,89,542
TDS Payable(FY 24-25)		8,224	Cash at Bank		
			Axis Bank A/c-0254	55,533	
			Axis Bank A/c-1610	93,842	
			SBI Bank A/c - 063	71,725	
			ICICI Bank A/c-027	3,45,707	5,66,807
			Cash in Hand (as certified by the proprietor)		57,355
		8,64,96,259			8,64,96,259

For SHARAD DAGA & ASSOCIATES

Chartered Accountants

FR No. 330718E

(Sharad Daga)

M No. 069934

UDIN: 25069934BN6CPY1968

30.09.2025

For De Developer

DE DEVELOPER

Aparna Patra Phadikar

Proprietor

(Aparna Patra Phadikar)

Proprietor