

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. 3301485
M No. 069934

KOL-7



(Sharad Daga)

M No. 069934

UDIN: 25069934BN6CPY1968

30.09.25

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

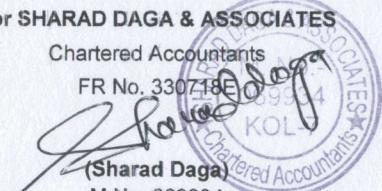
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital					
Add: Net profit for the year	6,03,72,519				45,21,611
Less: Drawings	30,16,894				
Less: LIC	(67,34,660)				
Less: School Fees	1,35,304				
	1,24,241				
LOAN & LIABILITIES					
Car Loan		6,98,64,528	FIXED ASSETS (Schedule "A")		
		2,94,542	INVESTMENTS		
			Fixed Deposit -ICICI	3,80,84,604	
			Term Deposit - AXIS	52,51,528	
			Mutual Fund	46,14,587	4,79,50,719
CURRENT LIABILITIES					
Sundry Creditors	34,48,494		CURRENT ASSETS		
Provision for Exp	21,03,000		Sundry Debtors	1,17,42,177	
AUDIT FEES PAYABLE		55,51,494	Security Deposit With Govt Authorities	2,98,620	
BANK OVERDRAFT		25,000	Closing stock (as certified by the proprietor)	35,16,200	
Bank OD A/c-0228	48,00,576	1,02,06,418	Earnest Money(EMD)	1,90,808	
Bank OD A/c-0184	54,05,842		Project Land	98,51,250	
DUTIES & TAXES			Project Inventory (WIP- CITY SIGN)	60,50,995	
Output IGST	7,477		BALANCE WITH GOVERNMENT AUTHORITIES		
Output CGST	2,69,288		GST Cash & Credit ledger		
Output SGST	2,69,288		-Input CGST	7,75,680	
TDS Payable(FY 24-25)		5,46,054	-Input SGST	6,84,496	14,60,176
		8,224	-TDS (FY 24-25)		
			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 dated 19934



30.09.2025

UDIN: 25069934BN6CPY1968

For De Developer

DE DEVELOPER
Aparna Patra Phadikar

Proprietor
(Aparna Patra Phadikar)
Proprietor