

Acknowledgement Number:329882291291025

Date of filing : 29-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AGFPR4332M	Form Number	ITR-3
Name	NETAI ROY	e-Filing Acknowledgement Number	329882291291025
Address	TRIBANI APARTMENT, 85 ,S.K.DEB ROAD, Lake Town, NORTH 24 PARGANAS , Sreebhumi S.O , 32-West Bengal, 91-India, 700048		
Status	Individual		
Filed u/s	139(1)- On or Before due date		

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	19,59,223
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,88,878
	Interest and Fee Payable	5	33,388
	Total tax, interest and Fee payable	6	3,22,266
	Taxes Paid	7	3,22,750
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 480
	Accreted Income as per section 115TD	9	0
Accreted Income and Tax Detail	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	0

This return has been digitally signed by NETAI ROY in the capacity of Self having
PAN AGFPR4332M from IP address 103.211.135.174 on 29-Oct-2025 13:41:05 DSC SI.No & Issuer
4852138 & 4961814949478424026CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon
Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AGFPR4332M0332988229129102521cd3d0cc658bc736f58623dd989c3934ecf446d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
804903720240925

Date of e-Filing
24-Sep-2025

Name	: NETAI ROY
PAN/TAN	: AGFPR4332M
Address	: 85, S.K.DEB ROAD, , Lake Town, NORTH 24 PARGANAS, Sreebhumi S.O, West Bengal, 700048
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	: 052366

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

HCON

p: Netai Roy

NOTES TO BALANCE SHEET

Capital Account as at 31st March 2025

Particulars		Rs	Particulars		Rs
To	Drawings	3,72,247	By	Balance b/d	1,40,40,997
"	LIC Premium	4,897	"	Net Profit	18,11,803
"	Mediclaime	33,540	"	PPF Interest	66,661
			"	SB Interest	29,914
			"	FD Interest	1,17,506
"	Balance c/d	1,56,56,196			
		1,60,66,880			1,60,66,880



NETAI ROY

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NOTE NO	PARTICULARS	AMOUNT IN RUPEES	AMOUNT IN RUPEES
		FOR THE YEAR ENDED 31-03-2025	FOR THE YEAR ENDED 31-03-2024
2	LONG TERM BORROWINGS		
	<u>SECURED</u>		
	Bank of India Loan	40,98,978	68,24,118
	<u>UNSECURED</u>	40,98,978	68,24,118
		-	-
		-	-
	Total (A+B)	40,98,978	68,24,118
3	OTHER LONG-TERM LIABILITIES		
	Advance from customers	3,86,79,335	3,99,98,452
4	SHORT TERM BORROWINGS	3,86,79,335	3,99,98,452
	<u>UNSECURED</u>		
	Elastomech	10,00,000	-
		10,00,000	-
5	TRADE PAYABLES		
	For Materials	-	-
	Dues to MSME	-	-
	Dues to Others	-	-
	For Expenses	29,40,266	16,45,125
		29,40,266	16,45,125
6	OTHER CURRENT LIABILITIES		
	TDS Payable	17,950	5,881
	Salary Payable	-	87,990
	GST Payable	4,88,124	-
	Audit Fees Payable	60,000	30,000
		5,66,074	1,23,871
7	TANGIBLE & INTANGIBLE ASSETS		
	Property, Plant & Equipments	1,97,430	1,97,430
	Intangible Assets	-	-
	Capital Work in Progress	-	-
		1,97,430	1,97,430
8	LONG TERM LOANS AND ADVANCES: (Unsecured & Considered Good unless otherwise stated)		
	Advance for Land	3,22,64,723	2,72,64,723
		3,22,64,723	2,72,64,723
9	OTHER NON CURRENT ASSETS		
	Security Deposits in CESC	4,97,226	1,96,420
	PPF With PNB	10,05,546	9,38,885
		15,02,772	11,35,305
10	INVENTORIES (as taken, valued & certified by Partners)		
	Raw Materials	-	-
	Finished goods	-	-
	Traded Goods	-	-
	Work in Progress	-	-
		2,15,87,230	2,82,24,835
		2,15,87,230	2,82,24,835
11	TRADE RECEIVABLES (Unsecured & Considered Good unless otherwise stated)		
	Sundry Debtors		
	a) Exceeding six months	-	-
	b) Others	-	-
		-	-
12	CASH & CASH EQUIVALENTS :		
	Balance with Bank		
	i) With banks		
	In Current Account	9,90,319	25,77,679
	Savings Account	79,487	95,362
	In Fixed Deposit	37,58,363	4,09,515
	ii) Cash in hand (as certified by Proprietor)	1,28,534	1,67,935
		49,56,703	32,50,491
13	SHORT TERM LOANS AND ADVANCES:		
	Income Tax & TDS	24,20,242	24,09,742
	GST Receivable	-	1,50,037
	TDS Receivable	11,750	-
		24,31,992	25,59,779

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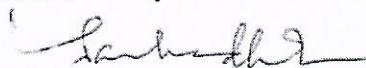
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EARTHCON Prop: NETAI ROY 85, S.K. Deb Road. Kolkata-700048 BALANCE SHEET AS AT 31-03-2025			
PARTICULARS	NOTE NO.	AMOUNT IN RUPEES	AMOUNT IN RUPEES
		AS AT 31-03-2025	AS AT 31-03-2024
A) CAPITAL & LIABILITIES			
(1) OWNERS' FUNDS			
(a) OWNERS CAPITAL ACCOUNT	1	1,56,56,196	1,40,40,997
(i) Owners'/Partners' Capital Account		-	-
(ii) Owners'/Partners' Current Account		-	-
(b) RESERVES AND SURPLUS		-	-
		1,56,56,196	1,40,40,997
(2) NON CURRENT LIABILITIES			
(a) LONG TERM BORROWINGS	2	40,98,978	68,24,118
(b) OTHER LONG-TERM LIABILITIES	3	3,86,79,335	3,99,98,452
		4,27,78,313	4,68,22,570
(3) CURRENT LIABILITIES			
(a) Short Term Borrowings	4	10,00,000	-
(b) Trade Payables	5	29,40,266	16,45,125
(c) Other Current Liabilities	6	5,66,074	1,23,871
		45,06,340	17,68,996
TOTAL		6,29,40,850	6,26,32,563
B) ASSETS			
1) NON CURRENT ASSETS			
(a) Tangible & Intangible Assets	7	1,97,430	1,97,430
(i) Property, Plant & Equipment		-	-
(ii) Intangible Assets		-	-
(b) Non Current Investments		-	-
(c) Long Term Loan & Advances	8	3,22,64,723	2,72,64,723
(d) Other Non Current Assets	9	15,02,772	11,35,305
		3,39,64,925	2,85,97,458
2) CURRENT ASSETS			
(a) Inventories	10	2,15,87,230	2,82,24,835
(b) Trade Receivable	11	-	-
(c) Cash & cash equivalents	12	49,56,703	32,50,491
(d) Short term loans & advances	13	24,31,992	25,59,779
		2,89,75,925	3,40,35,105
TOTAL		6,29,40,850	6,26,32,563

In terms of our Report of even date annexed.

For K. SARBADHIKARI & CO.
Chartered Accountants
FRN 315150E



CA K. Sarbadhikari
Membership No.052366
UDIN: 25052366BMLYZH4459
Kolkata
Dated: 22-09-2025



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NETAI ROY

NETAI ROY
PROPRIETOR

EARTHCONProp: **NETAI ROY**

85, S.K. Deb Road. Kolkata-700048

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31-03-2025

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED 31-03-2025	FOR THE YEAR ENDED 31-03-2024
REVENUE			
REVENUE FROM OPERATIONS	14	2,30,32,647	1,99,43,100
OTHER INCOME	15		60,000
TOTAL REVENUE		2,30,32,647	2,00,03,100
EXPENSES			
COST OF MATERIALS CONSUMED	16	-	-
PURCHASES OF TRADED GOODS	17	99,93,380	1,14,81,381
CHANGE IN INVENTORY OF FINISHED GOODS & WIP	18	66,37,605	(1,30,65,432)
EMPLOYEES' BENEFIT EXPENSE	19	3,06,930	5,12,095
FINANCE COSTS	20	6,92,655	6,98,342
DEPRECIATION	22	-	-
OTHER EXPENSES	21	35,90,274	1,86,65,460
TOTAL EXPENSES		2,12,20,844	1,82,91,846
PROFIT/(LOSS) BEFORE APPROPRIATION		18,11,803	17,11,254
INTEREST ON PARTNERS' CAPITAL		-	-
PARTNER'S REMUNERATION		-	-
PROFIT BEFORE TAX (III-IV)		18,11,803	17,11,254
TAX EXPENSE		-	-
CURRENT TAX		-	-
PROFIT AFTER TAX		18,11,803	17,11,254
PROFIT (LOSS) FOR THE YEAR		18,11,803	17,11,254

In terms of our Report of even date annexed.

For K. SARBADHIKARI & CO.
Chartered Accountants
FRN 315150E

CA K. Sarbadhikari
Membership No.052366
UDIN: 25052366BMLYZH4459
Kolkata
Dated: 22-09-2025



**NETAI
ROY**

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NETAI ROY
PROPRIETOR

NOTES TO PROFIT & LOSS STATEMENT

NOTE NO	PARTICULARS	AMOUNT IN RUPEES	AMOUNT IN RUPEES
		FOR THE YEAR ENDED 31-03-2025	FOR THE YEAR ENDED 31-03-2024
14	REVENUE FROM OPERATIONS		
	Sale of Goods	2,30,32,647	1,99,43,100
	Sale of Traded Goods	-	-
	Sale of Service	-	-
		2,30,32,647	1,99,43,100
15	OTHER INCOME		
	Liability W/back	-	60,000
		-	60,000
16	COST OF MATERIALS CONSUMED		
	Opening stock of Raw Materials	-	-
	Raw Material Purchased	-	-
	Job Work Charges	-	-
		-	-
	Closing stock of Raw Materials	-	-
		-	-
	MATERIALS CONSUMED		
		-	-
17	PURCHASE OF TRADED GOODS	99,93,380	1,14,81,381
18	CHANGE IN INVENTORY		
	Opening Stock of Finished Goods & WIP	-	-
	Finished Goods	-	-
	Traded Goods	-	-
	Work in Progress	2,82,24,835	1,51,59,403
		2,82,24,835	1,51,59,403
	Closing Stock of Finished Goods & WIP	-	-
	Finished Goods	-	-
	Traded Goods	-	-
	Work in Progress	2,15,87,230	2,82,24,835
		2,15,87,230	2,82,24,835
	(Accretion) / Decreation	66,37,605	(1,30,65,432)
19	EMPLOYEES' BENEFIT EXPENSE		
	Salary & Bonus	2,40,000	4,56,000
	Staff Welfare	66,930	56,095
		3,06,930	5,12,095
20	FINANCE COSTS		
	Interest on Loan	6,18,114	6,54,938
	Bank Charges	74,541	43,404
		6,92,655	6,98,342
21	OTHER EXPENSES		
	Audit Fees	30,000	30,000
	Accounting Charges	36,000	35,000
	Books & Periodicals	2,450	5,400
	Construction Expenses	14,92,025	1,45,00,692
	Labour Charges	17,48,000	20,40,684
	Electricity Charges	16,410	17,450
	Office Expenses	15,928	20,877
	Professional Charges	4,400	58,812
	Professional Tax	2,500	2,500
	Printing & Stationery	7,750	19,630
	Rates & Taxes Paid	9,255	9,42,215
	Repairing & Maintenance	80,800	2,27,246
	Registration Charges	-	5,00,854
	Rent Paid	-	1,00,000
	Subscription & Donations	27,500	31,000
	Telephone & Internet Charges	14,196	20,320
	Travelling & Conveyance	1,03,060	1,12,780
		35,90,274	1,86,65,460



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EARTHCON

FY-2024-25

Finished products

NAME	UNIT	OPENING	NO. OF FLAT CONSTRUCTED	SALE	CLOSING
WORK IN PROGRESSES	NUM	22	16	9	29



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