

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[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)			
PAN	AGKPM9815F		
Name	INDRANIL MUKHERJEE		
Address	81/1, 81/1, M.B. ROAD, Nimta S.O, Barrackpur - II , NORTH 24 PARGANAS , 32-West Bengal, 91-India, 700049		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	155325921311225
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	6,90,491
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	5,000
	Total tax, interest and Fee payable	6	5,000
	Taxes Paid	7	5,000
	(+) 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	(+) 0
This return has been digitally signed by <u>INDRANIL MUKHERJEE</u> in the capacity of <u>Self</u> having PAN <u>AGKPM9815F</u> from IP address <u>103.242.196.253</u> on <u>31-Dec-2025 14:31:05</u> DSC SI.No & Issuer <u>5350821</u> & <u>19349297578589CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AGKPM9815F03155325921311225b1cbc478efa53314a19dabff83c6b98d6edad963		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

INDRANIL MUKHERJEE
FATHER'S NAME: - BIMALENDU MUKHERJEE
81/1, M.B. ROAD, NIMTA, KOLKATA - 700049

COMPUTATION OF TAX

PAN : AGKPM9815F

DOB: 05/12/1969

Assessment Year: 2025-26

Previous Year: 2024-25

Amount (Rs.) Amount (Rs.) Amount (Rs.)

Income from Profit & Gains of Business or Profession

Net Profit as per Profit & Loss A/c I M Creation

Remuneration Received

0.00

Neer

Ipcon

0.00

0.00

0.00

0.00

Income From House Property

Rent Received

Less: Standard Deduction

204,000.00

Rent To - Shibani Roy

61,200.00

142,800.00

Address- 81/1, M.B. ROAD, NIMTA, KOLKATA - 700049

Income From Other Source

Add: Director Remuneration

Add: Others Income

Add: Income From Income Tax Refund

Add: SB Interest

544,500.00

370.00

2,820.00

547,690.00

Received From LIC

Less: Exempted From Tax

484,717.00

484,717.00

0.00

Share Of Profit from Partnership Firm

Neer

Ipcon

19,141.00

(324.50)

Less: Exemption from Tax

18,816.50

18,816.50

Gross Total Income

690,490.00

Less: Deduction U/S 80 C LIC

U/S 80D

U/S 80TTA

0.00

Total Taxable Income

690,490.00

Tax on Total Income

Less: Deduction U/S 87A

19,525.00

19,525.00

Add: Cess @ 4%

-

-

Add: Late Fees & interest

-

Less : TDS

5,000.00

-

Less: Advance Tax

5,000.00

Tax Payable

-

Less: Tax Paid

5,000.00

Net Tax Payable

5,000.00

NIL

81/1, M.B. ROAD, NIMTA, KOLKATA - 700049

<u>Liabilities</u>	Amount (Rs.)	Amount (Rs.)	<u>Assets</u>	Amount (Rs.)	Amount (Rs.)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
As per last A/c	17,501,391.21		Land And Building	7,146,218.00	
Add: Capital Introduce	1,096,015.39		Add: This Year	0.00	7,146,218.00
Add: Received From LIC	484,717.00				
Add: Rental Income Received	204,000.00				
Add: Others Income	544,500.00		Furniture & Fixture	35,802.00	
Add: Profit From Partnership Firm	18,816.50		Add: This Year	14,495.00	
Add: Reminaration from Partnership firm	-			50,297.00	
Add: Gas Subsidy	234.84		Less: Dep @ 10%	5,030.00	45,267.00
Add: Income From Income Tax Refund	370.00				
Add: SB Interest	2,820.00				
	19,852,864.94		Mobile Phone	824.00	
Less: Drawings	1,100,250.46		Less: Dep @ 15%	124.00	700.00
	-				
Less: LIC Preimum	1,181,056.34		Computer	117.00	
Less: Mediclam	-		Less: Dep @ 40%	47.00	70.00
Less: Loss From Business	-				
Less: Loss From Partnership Firm	324.50				
		17,571,233.64	AC	17,166.00	
Duties & Taxes		12,500.00	Less: Dep @ 10%	1,717.00	15,449.00
<u>Loans & Advances</u>			<u>Investments</u>		
LIC Housing Finance	6,882,665.92		Share Capital of Rennil Initiatives Pvt Ltd	500,000.00	
Dola Mukherjee	11,455,737.75		Capital A/c with I M Creation	2,920,306.47	
Oindrila Mukherjee	260,000.00		Capital A/c with IPCON	560,225.35	
Shyam Sundar Das	1,000,000.00		Capital A/c with NEER	2,564,508.45	
Ajay Ghosh	1,500,000.00		SBI Life	103,375.00	6,648,415.27
Adhir Kumar Ghosh	40,000.00				
Sibam Mondal	600,000.00		<u>Current Assets</u>		
Suman Kundu	490,000.00		Closing Stock		11,017,840.67
LManoranjan Mondal	125,000.00		Sundry Debtors		114,097.00
Depak Kumar Chatterjee	1,995,000.00				
Pradip Kumar Sanyal	1,000,000.00		<u>Loan and Advance</u>		
SBI	1,561,496.00		Rennil Initiatives Pvt Ltd	23,465,966.50	
Shibani Roy	1,100,000.00		Tapati Chatterjee	120,000.00	
Aruna Mukherjee	1,035,000.00		Mitali Gupta	5,000.00	
Bimalendu Mukherjee	2,280,000.00	31,324,899.67	Pradip Banerjee	50,300.00	
			Others	-	
<u>Advance From Party</u>			Advance For Land	380,000.00	24,021,266.50
Amrita Roy	120,000.00		Advance Tax		-
Kamal Pal	1,250,101.00		TDS		-
Shibani Roy	300,000.00				
Tusar Kantil Nag	500,000.00	2,170,101.00	<u>Bank Balance</u>		590,080.87
<u>Sundry Creditors</u>		1,580.00	<u>Cash in hand</u>		1,480,910.00
		51,080,314.31			51,080,314.31

1/1, Nagen Bhattacharjee Lane, Belgharia,, North 24 Parganas, Kolkata- 700056
Balance Sheet as at 31.03.2025

<u>Liabilities</u>	Amount (Rs.)	Amount (Rs.)	<u>Assets</u>	Amount (Rs.)	Amount (Rs.)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
As per last A/c	1,824,291.08		Furniture & Fixture	35,802.00	
Add: Capital Introduce	<u>3,996,016.00</u>		Add: This Year	<u>14,495.00</u>	
	5,820,307.08			50,297.00	
Less: Drawings	2,900,000.61		Less: Dep @ 10%	<u>5,030.00</u>	45,267.00
Less: Loss From Business	<u>-</u>	2,920,306.47			
Duties Taxes		12,500.00	Mobile Phone	824.00	
			Less: Dep @ 15%	<u>124.00</u>	700.00
<u>Loans & Liability</u>					
Loan From SBI	1,561,496.00				
Dola Mukherjee	1,600,000.00		Computer	117.00	
Pradip Kumar Sanyal	1,000,000.00		Less: Dep @ 40%	<u>47.00</u>	70.00
Shyam Sundar Das	1,000,000.00				
Ajay Ghosh	<u>1,500,000.00</u>	6,661,496.00			
<u>Advance From Party</u>			AC	17,166.00	
			Less: Dep @ 10%	<u>1,717.00</u>	15,449.00
Amrita Roy	120,000.00				
Kamai Pal	1,250,101.00		<u>Current Assets</u>		
Shibani Roy	300,000.00		Closing Stock		11,017,840.67
Tusar Kanti Nag	<u>500,000.00</u>	2,170,101.00	Loans & Advance		-
			<u>Advance To Party</u>		
			Pranab Bhowmick	14,000.00	
			Latib Enterprise	311,879.00	
			Sanu Kumar Tudu	5,000.00	
			Srijani Das	<u>7,500.00</u>	338,379.00
			Sundry Debtors		-
			TDS		-
Sundry Creditors		-	<u>Bank Balance</u>		236,471.80
			<u>Cash in hand</u>		110,226.00
		<u>11,764,403.47</u>			<u>11,764,403.47</u>

I M CREATION

1/1, Nagen Bhattacharjee Lane, Belgharia,, North 24 Parganas, Kolkata- 700056

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025

Dr.	Particulars	Amount (Rs.)	Cr.	Particulars	Amount (Rs.)
To	Opening Stock	8,078,070.03	By	Sales	4,801,980.00
"	Purchase Of Building Materials	3,208,787.68			
"	GST ITC Reverse Back	342,700.05			
"	Wages	1,152,707.00	"	Closing Stock	11,017,840.67
"	Rates And Taxes	398,636.92			
"	Accounting Charges	37,500.00			
"	Bank Charge	849.00			
"	Brokerage	140,078.00			
"	Building Plan	825,827.00			
"	Rent	159,600.00			
"	Cleaning Expenses	23,130.00			
"	Conveyance	29,120.00			
"	Donation & Subscription	233,777.00			
"	Electrical Expenses	4,000.00			
"	Electricity Charge	47,830.00			
"	Tea & Tiffin	1,480.00			
"	Business Promotion	29,637.00			
"	Professional Fees	124,311.00			
"	Fuel	18,893.00			
"	Interest	602,768.00			
"	Misc. Expenses	112,174.99			
"	Owners Allocation Expenses	16,000.00			
"	Printing & Stationery	7,196.00			
"	Processing Charges	202,830.00			
"	Soil Test	15,000.00			
"	Depreciation	6,918.00			
"	Net Profit	-			
		<u>15,819,820.67</u>			<u>15,819,820.67</u>