

AY: 2025-26

DEBASISH DASGUPTA

STATEMENT OF ACCOUNTS FOR THE YEAR
ENDED MARCH, 2025

T. K. DAS & ASSOCIATES

ADVOCATE & TAX CONSULTANTS

KAMRABAD RAIL GATE
SONARPUR, KOLKATA - 700 150

PH. : (033) 2434 5663

MOBILE : 9830907477, 9330989248, 9831804737

E-MAIL : tufandas2011@gmail.com

Acknowledgement Number:523304110150925

Date of filing : 15-Sep-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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	AGCPD8770G		
Name	DEBASISH DASGUPTA		
Address	204, Baguipara Road , P.O. - Subhasgram, P.s. - Sonarpur , Kolkata , 32-West Bengal, 91- INDIA, 700147		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	523304110150925

Taxable Income and Tax details

Accreted Income & Tax Detail

Current Year business loss, if any	1	0
Total Income	1A	7,62,180
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	27,266
Interest and Fee Payable	5	1,730
Total tax, interest and Fee payable	6	28,996
Taxes Paid	7	28,996
(+) Tax Payable /(-) Refundable (6-7)	8	0
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

Income Tax Return electronically transmitted on 15-Sep-2025 14:39:00 from IP address
103.218.171.101 and verified by DEBASISH DASGUPTA having PAN
AGCPD8770G on 15-Sep-2025 using paper ITR-Verification Form /Electronic Verification Code
EB21JVN4BI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AGCPD8770G045233041101509258d242f58850ede5bce6b02895de995dc8dfa24cb

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 280



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

PAN	: AGCPD8770G
Name	: DEBASISH DASGUPTA
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 26,496
Amount (in words)	: Rupees Twenty Six Thousand Four Hundred And Ninety Six Only
CIN	: 25091501076791HDFC
Payment Gateway	: HDFC Bank
Mode of Payment	: UPI
Bank Name/Card Type	: 9748422686@axl
Bank Reference Number	: P2525800094774
Date of Deposit	: 15-Sep-2025
BSR code	: 0510016
Challan No	: 90467
Tender Date	: 15/09/2025

Tax Breakup Details (Amount In ₹)

A	Tax	
B	Surcharge	₹ 23,813
C	Cess	₹ 0
D	Interest	₹ 953
E	Penalty	₹ 1,730
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 0
Total (In Words)		₹ 26,496
		Rupees Twenty Six Thousand Four Hundred And Ninety Six Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



DEBASISH DASGUPTA
PROP OF M/s. DASGUPTA ENTERPRISE
204, BAGUIPARA ROAD,
P.O.- SUBHASHGRAM P.S. - SONARPUR,
KOLKATA - 700147.

ALOE CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata - 700032

NAME - SUBIR DASGUPTA.
D.O.B. - 17/02/1983.
BANK NAME - SBI BANK, SONARPUR BR.
A/C. NO. - 30136283446.

PREVIOUS YEAR : 2024-2025.
ASSESSMENT YEAR : 2025-2026.
PAN : AGCPD8770G.
IFSC CODE : SBIN0010095.

COMPUTATION OF TOTAL INCOME

<u>L No</u>	<u>DESCRIPTION</u>	<u>AMOUNT (Rs)</u>
)	<u>INCOME FROM BUSINESS OR PROFESSION:</u>	7,08,415.00
)	<u>INCOME FROM OTHER SOURCES:</u>	
	Interest on Bank Savings	2,474.00
	Interest on Divended	1,288.00
	Insurance Commission	50,000.00
		53,762.00
)	<u>GROSS TOTAL INCOME:</u>	7,62,177.00
)	<u>DEDUCTION UNDER CHAPTER -VIA:</u>	
	U/S 80C	NIL
)	<u>TOTAL INCOME:</u>	7,62,177.00
	<u>TOTAL INCOME ROUNDED OFF U/S 288A:</u>	7,62,180.00
	<u>TAX ON TOTAL INCOME:</u>	26,218.00
)	<u>LESS: REBATE U/S 87A:</u>	NIL
)	<u>TAX AFTER REBATE:</u>	26,218.00
	<u>EDUCATIONAL CESS@4%</u>	1,048.00
	<u>INTEREST & FEES U/S 234A/B/C/F:</u>	1,730.00
	<u>TAX PAYABLE:</u>	28,996.00
	<u>T.D.S.(As Per From 16A):</u>	2,500.00
	<u>SELF ASSESSMENT TAX PAID U/S140A:</u>	26,496.00
	<u>TAX PAYABLE:</u>	NIL



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOE KUMAR CHATTERJI
Proprietor

ALOE KUMAR CHATTERJI
Chartered Accountants
Membership No - 053504

DEBASISH DASGUPTA

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**M/s. DASGUPTA ENTERPRISE**" PROP. DEBASISH DASGUPTA at C-144, MILAN PALLY, P.O. & P.S.- SONARPUR, KOLKATA - 700150. As on **31st March' 2025** and also the Trading, Profit & Loss 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 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 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
Membership No.- 053504

ALOK CHATTERJI & CO.
Chartered Accountants
17, North Road
Madhavpur, Kolkata- 700032

<u>LIABILITIES</u>	AMOUNT (Rs)		ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
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ALOKE KUMAR CHATTERJI
Proprietor

ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

DEBASISH DASGUPTA

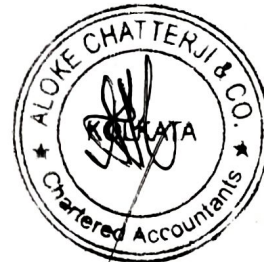
M/s. DASGUPTA ENTERPRISE

PROP. DEBASISH DASGUPTA
C-144, MILAN PALLY
P.S. & P.O. - SONARPUR,
KOLKATA - 700150.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Tatavpur, Kolkata- 700032

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

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
Project Works Cost b/d		15,02,600.00	By Sales		72,50,000.00
Material Purchase		55,62,326.00	" Project Works Cost c/d		26,09,500.00
Labour Charges		8,74,182.00	Work-In-Progress		
Carriage Inward		45,216.00	(As taken, valued and certified		
Electrical Contractor		2,45,186.00	by the Proprietor)		
Plumbing Works		2,85,387.00			
Plan Sanctioned		3,50,000.00			
Others Exp		1,25,478.00			
Gross Profit c/d		8,69,125.00			
		<u>98,59,500.00</u>			<u>98,59,500.00</u>
Salary & Bonus		2,60,000.00	By Gross Profit b/d		8,69,125.00
Statutory Payments		42,15,867.00	" Service Charge Received		45,23,809.00
(On behalf of Customers)					
Trade Licence		750.00			
P.Tax		300.00			
Rent		84,000.00			
Printing & Stationery		16,527.00			
Travelling & conveyance		26,147.00			
Electricity Charges		9,600.00			
Telephone Charges		8,014.00			
Tea & Tiffin		16,035.00			
Advertisement Exp.		2,450.00			
General Charges		27,635.00			
Accounting Charges		2,400.00			
Depreciation					
Computer	5,840.00				
Furniture & Fixture	2,929.00				
Electrical Equipmer	2,738.00				
Business Equipmen	3,287.00	14,794.00			
Net Profit		7,08,415.00			
(Transferred to Capital A/C)					
		<u>53,92,934.00</u>			<u>53,92,934.00</u>



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTERJI
Proprietor

ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

DEBASISH DASGUPTA



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**DEBASISH DASGUPTA**" at C-144, MILAN PALLY, P.O. & P.S.- SONARPUR, KOLKATA - 700150. As on **31st March' 2025** and also the Income & Expenditure Account for the year ended on that date Annexed thereto. These financial statements are the responsibility of the Assessee'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 Assessee.
 - The Balance Sheet and the Income & Expenditure 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 Assessee as at 31st March, 2025.
 - In case of Income & Expenditure Account for the year ended on that date.

PLACE : KOLKATA : 700032.

DATE:



ALOPE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

For ALOPE CHATTERJI & CO
CHARTERED ACCOUNTANTS


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PROPRIETOR
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PLACE : KOLKATA : 700032

DATE:



ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

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CHARTERED ACCOUNTANTS


ALOKE KUMAR CHATTERJI
PROPRIETOR
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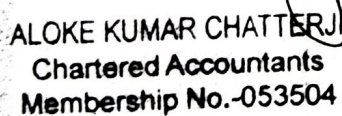
ALOK CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata- 700032

<u>LIABILITIES</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>		<u>ASSETS</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
<u>CAPITAL ACCOUNT:</u>						
per last a/c	1,16,85,299.00			<u>LAND:</u>		21,45,800.00
d: Addition	27,50,000.00			As per last a/c		
From Family				<u>LAND:</u>		26,25,000.00
d: Exces of Income				Purchase This Year		
er Expenditure	<u>7,62,177.00</u>			<u>FLAT:</u>		21,80,000.00
	1,51,97,476.00			As per last a/c .		
ss: Drawing	<u>3,06,000.00</u>	1,48,91,476.00		<u>FOUR WHEELER:</u>		4,50,000.00
				As per last a/c		
				<u>TWO WHEELER :</u>		1,98,000.00
				As per last a/c		
				<u>INVESTMENT:</u>		
				Gold Ornaments	6,50,000.00	
				MF,Virtual Assets,Others	18,75,000.00	
				Dasgupta Enterprise	<u>44,92,202.50</u>	70,17,202.50
				<u>CLOSING BALANCE:</u>		
				Cash In Hand	55,315.50	
				Cash at Bank	<u>2,20,158.00</u>	2,75,473.50
				SBI, Sonarpur Br.		
				A/c No. - 30136283446		
		<u>1,48,91,476.00</u>				<u>1,48,91,476.00</u>



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTJJI
Proprietor



DEBASISH DASGUPTA

DEBASISH DASGUPTA

C-144, MILAN PALLY
P.S. & P.O. - SONARPUR,
KOLKATA - 700150.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Sonarpur, Kolkata - 700032

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2025.

EXPENDITURE	AMOUNT(Rs)		INCOME	AMOUNT(Rs)	
			By Income From Dasgupta Enterprise		7,08,415.00
			" Dividend		1,288.00
			" Intt. On SB		2,474.00
			" Insurance Commission		50,000.00
o Excess of Income over Expenditure		7,62,177.00			
		<u>7,62,177.00</u>			<u>7,62,177.00</u>



DEBASISH DASGUPTA

For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTERJI
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