

AUDITOR'S REPORT AND STATEMENT OF ACCOUNTS

BABA LOKENATH BUILDER

Financial Year: 2024-2025

Assessment Year: 2025-2026



PRADIP SHAW & CO. LLP

CHARTERED ACCOUNTANTS

***OFFICE ADDRESS: FLAT NO- 403/C, DOLPHIN TOWER
SAPTARSHI PARK, BIDHANNAGAR
DURGAPUR- 713206***

MAIL ID- capradipshaw@gmail.com

Acknowledgement Number:490198300130925

Date of filing : 13-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	ABCFB9122B		
Name	BABA LOKENATH BUILDER		
Address	Bamunara , PASCHIM BARDHAMAN , Bamunara B.O , 32-West Bengal, 91-INDIA, 713212		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	490198300130925

Taxable Income and Tax Details	Current Year business loss, if any	1	2,94,490
	Total Income	1A	0
	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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income and Tax Detail	(+) 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 13-Sep-2025 12:17:22 from IP address 103.102.122.77
and verified by UTTAM PATRA having PAN APAPP2919J on 13-Sep-2025 using
paper ITR-Verification Form /Electronic Verification Code EBJ1UT8UYI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



ABCFB9122B054901983001309256c286074d6d8922b91ad1e4a5e266519ca18e5c4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Pradip Shaw & Co LLP
Chartered Accountants

Head Office : Flat No.- 403/C,
Dolphin Tower, Saptarshi Park,
Bidhannagar, Durgapur-713206

Mobile No. : 9933919838
E-mail : capradipshaw@gmail.com

AUDIT REPORT

We have examined the Balance Sheet as at **31ST March 2025**, the Profit and Loss Account, for the year ended on that date, attached herewith **BABA LOKENATH BUILDER, (PAN-ABCFB9122B)** of Vill & P.O.- Bamunara, P.S. Kanksa, Dist. Paschim Bardhaman, 713212. These financial statements are the responsibility of the organizations management: our responsibility is to express an opinion on these financial statements based on our audit.

We report that

(a) the following observations/comments/discrepancies/inconsistencies, if any. --Nil

(b) Subject to above, -

- (i) We have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of audit
- (ii) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.
- (iii) In our opinion, and to the best of our information and according to explanations given to us, the said accounts, if any, give a true and correct view: -

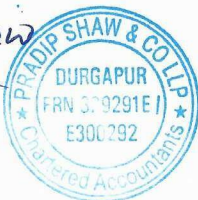
A. In the case of the balance sheet, of the state of the affairs of the assessee as at **31st March, 2025** and

B. In the case of the Profit and Loss account, of the Profit of the assessee for the year ended on that date.

For Pradip Shaw & Co. LLP

Chartered Accountants

Pradip Kumar Shaw
13.09.2025



CA Pradip Kumar Shaw

Partner, M No 069815

FRN: 329291E/E300292

UDIN: **25069815BMJHIG1692**

Place: Durgapur

Date: 13.09.2025

Branch Office-1 : Trinath Project, FL No.-5B, BL-3, Salua, Kolkata - 700136

Branch Office-2 : Vill- East Arali (West Champamura), Near Anganwadi Centre, P.O.- Aralia, Agartala - 799004 (Tripura)

Branch Office-3 : 1st Lane, Khalui Bill Math, Purba Bardhaman - 713101, Mob. : 6297598293

BABA LOKENATH BUILDER

Vill & P.O.- Bamunara, P.S. Kanksa, Dist. Paschim Bardhaman, 713212

Profit and Loss Account for the Year Ended 31st March, 2025

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Salary & Wages		10,000.00			
Surveyor Charges		6,500.00			
Audit Fees		5,000.00			
Consultancy Charges		70,000.00			
Land Classification Expenses		50,000.00			
Legal Expenses		50,000.00			
Noc Fees of ADDA		66,990.00			
Soil Test Report Expenses		36,000.00			
			By Net Loss b/d		2,94,490.00
			(Transfer to PL Appr. A/c)		
		2,94,490.00			2,94,490.00

Profit and Loss Appropriation Account for the Year Ended 31st March, 2025

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Net Loss b/d		2,94,490.00			
(Transfer from PL A/c)			By Share of Loss		
			Kajal Mondal@12.5%	36,811.00	
			Mani Shankar Dutta@12.5%	36,811.00	
			Mridula Banerjee@12.5%	36,811.00	
			Munmun paul@12.5%	36,811.00	
			Sanchita Mondal@12.5%	36,811.00	
			Soumen Samanta@12.5%	36,811.00	
			Sukanta Bala@12.5%	36,811.00	
			Uttam Patra@12.5%	36,813.00	2,94,490.00
		2,94,490.00			2,94,490.00

FOR PRADIP SHAW & CO. LLP

Chartered Accountants



Pradip Kumar Shaw

13.09.2025

CA Pradip Kumar Shaw

Partner, M.No 069815

FRN 329291E/E300292

UDIN: 25069815BMJHIG1693

Date: 13/09/2025

Place: Durgapur

BABA LOKENATH BUILDER

Vill & P.O.- Bamunara, P.S. Kanksa, Dist. Paschim Bardhaman, 713212

Balance Sheet as at 31st March 2025

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account (As per Annexure-I)		38,03,322.00	Fixed Assets Office interior		1,28,025.00
			Computer		33,600.00
			Furniture & Fixture		44,900.00
			Printer		10,300.00
Current Liabilities Sundry Creditors		78,025.00	Current Assets Advance to Land Owner		33,00,000.00
Audit Fees Payable		5,000.00	Cash At Bank HDFC BANK-50200099171751		2,02,112.00
			Cash in Hand (Certified by Partners)		1,67,410.00
		38,86,347.00			38,86,347.00

Date: 13/09/2025
Place: Durgapur

FOR PRADIP SHAW & CO. LLP
Chartered Accountants



Pradip Kumar Shaw
13.09.2025
CA Pradip Kumar Shaw
Partner, M.No 069815
FRN 329291E/E300292
UDIN: 25069815BMJHIG1692

BABA LOKENATH BUILDER

Vill & P.O.- Bamunara, P.S. Kanksa, Dist. Paschim Bardhaman, 713212

Statement of Partners Capital as on 31.03.2025*Annexure-I*

SL NO	Name of Partners	Share of Profit(%)	Capital as on 01.04.2024	Introduction	Intt. On Capital	Partners Remuneration	Share of Profit/Loss	Total	Drawings	Capital as on 31.03.2025
1	Kajal Mondal	12.50%	-	5,29,000.00	-		(36,811.00)	4,92,189.00		4,92,189.00
2	Mani Shankar Dutta	12.50%	-	5,04,000.00	-		(36,811.00)	4,67,189.00		4,67,189.00
3	Mridula Banerjee	12.50%	-	5,50,000.00	-		(36,811.00)	5,13,189.00		5,13,189.00
4	Munmun paul	12.50%	-	5,29,000.00	-		(36,811.00)	4,92,189.00		4,92,189.00
5	Sanchita Mondal	12.50%	-	5,29,000.00	-		(36,811.00)	4,92,189.00		4,92,189.00
6	Soumen Samanta	12.50%	-	5,24,000.00	-		(36,811.00)	4,87,189.00	70,000.00	4,17,189.00
7	Sukanta Bala	12.50%	-	5,04,000.00	-		(36,811.00)	4,67,189.00		4,67,189.00
8	Uttam Patra	12.50%	-	4,98,812.00	-		(36,813.00)	4,61,999.00		4,61,999.00
		100.00%	-	41,67,812.00	-	-	(2,94,490.00)	38,73,322.00	70,000.00	38,03,322.00

Date: 13-09-2025

Place: Durgapur

FOR PRADIP SHAW & CO. LLP

Chartered Accountants

*Pradip Kumar Shaw**13.09.2025***CA Pradip Kumar Shaw**

Partner, M.No 069815

FRN 329291E/E300292

UDIN: 25069815BMJHIG1692

NAME OF ASSESSEE : BABA LOKENATH BUILDER
PAN : ABCFB9122B
OFFICE ADDRESS : Bamunara, PASCHIM BARDHAMAN, Bamunara B.O, WEST BENGAL-713212
STATUS : FIRM **ASSESSMENT YEAR** : 2025 - 2026
WARD NO : WARD 1(1), DURGAPUR **FINANCIAL YEAR** : 2024 - 2025
D.O.I. : 15/03/2024
EMAIL ADDRESS : dgp.som@gmail.com
NAME OF BANK : HDFC BANK
IFSC CODE : HDFC0003185
ADDRESS : BAMUNARA
ACCOUNT NO. : 5020000171751
RETURN : ITR-5 : ORIGINAL (FILING DATE : 13/09/2025 & NO. : 490198300130925)
IMPORT DATE : AIS : 06-09-2025 11:30 AM TIS : 06-09-2025 11:30 AM 26AS :
 06-09-2025 11:30 AM
COMPUTATION DATE : 23-10-2025 07:30 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS OR PROFESSION

0

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT

-2,94,490

-2,94,490

CURRENT YEAR LOSSES CARRIED FORWARD

BUSINESS LOSS OF Rs. 2,94,490

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2025-26	Ordinary Business	-	-	2,94,490