


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[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)			
PAN	AEIFS9509L		
Name	SREE SAI RAM CONSTRUCTION		
Address	FLAT NO 1 1ST FLOOR, N 300 FATHEPUR 2ND LANE, Garden Reach S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700024		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	155450940311225
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	31,69,727
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	31,69,727
	Net tax payable	4	9,88,955
	Interest and Fee Payable	5	1,37,288
	Total tax, interest and Fee payable	6	11,26,243
	Taxes Paid	7	11,26,240
(+) 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
Income Tax Return electronically transmitted on <u>31-Dec-2025 14:23:10</u> from IP address <u>203.163.238.8</u> and verified by <u>RAVI KUMAR AGARWAL</u> having PAN <u>AMMPA0646E</u> on <u>31-Dec-2025</u> using paper ITR-Verification Form /Electronic Verification Code <u>E4LHFS64PI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AEIFS9509L05155450940311225b815d868437e9fad68f497f3418c22df8074564b		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

UDIN: 26064828CNHMOS8217

MRN/Name: 064828 / SOHAN LAL PRASAD

Firm Registration No.: 332736E - S L PRASAD & CO

Document Type: Certificates

Type of certificate: Others - FINANCIAL STATEMENT

Date of Signing of Document: 07-04-2026

AY/FY:

Created Date/Time: 07-04-2026 | 15:27:08

Status: Active

Particulars: Figures/Values:

Particulars	Figures	Denomination	Converted Value
1. Capital Account	3078900	(Actual)	30,78,900
2. Cash in Hand	476235.8	(Actual)	4,76,235.8

Document Description: FINANCIAL STATEMENT OF SREE SAI RAM CONSTRUCTON 2024-25



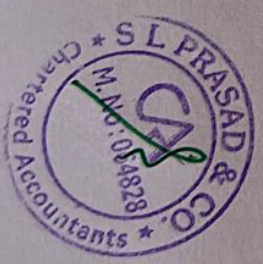
SREE SAI RAM CONSTRUCTION
N299/A, 2ND LANE, FLAT NO. 14, KOLKATA - 700024, WEST BENGAL

PAN : AEIFS 9509 L

Balance Sheet as at 31st March, 2025

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Account</u>		<u>Fixed Assets</u>	
Mrs. Ira Das	1026300.00	Furniture	35679.00
Mrs. Payal Sinha	1026300.00	Tools	60567.00
Mr. Ravi Agarwal Agarwal	<u>1026300.00</u>	Land	6000000.00
		<u>Current Assets</u>	
<u>Loans Liability</u>		Closing Stock	8200000.00
Secured Loans	4231792.80	Loans & Advances	3506000.00
		Cash at Bank (Canara)	36378.00
		Cash in Hand	476235.80
<u>Sundry Creditors</u>			
Advance Received from Party	9450000.00		
GST Payable	437000.00		
Sundry Creditors for Expenses	126340.00		
Provision for Tax	990827.00		
	<u>18314859.80</u>		
			<u>18314859.80</u>

For S L PRASAD & CO.
 Chartered Accountants
 FPN : 332736E
 (SOHAN LAL PRASAD)
 Proprietor
 Membership No: 064828
 U DIN - 28064828CNHMOS8217



SREE SAI RAM CONSTRUCTION
N299/A, 2ND LANE, FLAT NO. 14, KOLKATA - 700024, WEST BENGAL
PAN : AEIFS 9509 L

Profit & Loss Account for the year ended 31.03.2025

Particulars	Amount	Particulars	Amount
To Opening Cost of Material Consumed	40172463.00	By Flat Sale	40600000.00
To Material Purchased during the year	2968750.00	By Closing Value of Flat	7700000.00
To Office Rent	180000.00		
To Interest on GST	3060.00		
To Late Fee GST	6000.00		
To Profit Transferred	4969727.00		
	<u>4978787.00</u>		<u>48300000.00</u>
To Partners Salary	1800000.00	By Profit Transferred	4969727.00
To Provision for Tax	990827.00		
To Profit Transferred to Capital Account			
Ira Das	726300.00		
Payal Saha	726300.00		
Ravi Agarwal	726300.00		
	<u>4969727.00</u>		<u>4969727.00</u>

For S L PRASAD & CO.
 Chartered Accountants
 PAN : 3327136E
 (SOHAN LAL PRASAD)
 Proprietor
 Membership No: 064828
 UJIN - 26064928CNHMOS 8217-

