

Acknowledgement Number:144754381141025

Date of filing : 14-Oct-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
2025-26PAN
AEQFS0443BName
SIDDHI VINAYAK CONSTRUCTIONAddress
B-9/26 (CA) , KALYANI NADIA, Kalyani , NADIA , 32-West Bengal, 91-INDIA, 741235Status
FirmFiled u/s
139(1)-On or before due date

Form Number

ITR-5

e-Filing Acknowledgement Number

144754381141025

Current Year business loss, if any

Taxable Income and Tax Details

Total Income	1	0
Book Profit under MAT, where applicable	1A	33,32,705
Adjusted Total Income under AMT, where applicable	2	0
Net tax payable	3	33,32,705
Interest and Fee Payable	4	10,39,804
Total tax, interest and Fee payable	5	26,358
Taxes Paid	6	10,66,162
(+) Tax Payable /(-) Refundable (6-7)	7	12,75,000
Accreted Income as per section 115TD	8	(-) 2,08,838
Additional Tax payable u/s 115TD	9	0
Interest payable u/s 115TE	10	0
Additional Tax and interest payable	11	0
Tax and interest paid	12	0
(+) Tax Payable /(-) Refundable (12-13)	13	0
	14	0

Accreted Income and Tax Detail

This return has been digitally signed by SUMIT PANSARI in the capacity of Partner having PAN AEOPA4090A from IP address 122.163.32.13 on 14-Oct-2025 16:39:22 DSC SI.No & Issuer 4096004 & 25001396CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code

AEQFS0443B05144754381141025c35cce742d913e2ab980617cb0b10a3efe773ebe

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

**Audited Balance Sheet for the year ended
31st March 2025.**

MOHIT ARYA & ASSOCIATES.

Chartered Accountants

18, Rabindra Sarani, Poddar Court, Gate No. 3

Room No. 2, 8th Floor, Kolkata-1,

Contact No. 033-46032127, 9831750629

E-mail Id- mohitarya011@gmail.com

SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

BALANCE SHEET AS AT 31ST MARCH 2025

PARTICULARS	NOTE	(AMOUNT IN ₹) 31.03.2025	(AMOUNT IN ₹) 31.03.2024
<u>CAPITAL & LIABILITIES</u>			
Capital Account			
Partners Capital Account	2		
Reserve & Surplus	3	3,28,13,608	3,41,37,213
		-	-
Secured Loan	4	1,32,74,738	-
Unsecured Loan	5	50,95,424	-
Current Liabilities			
Other Current Liabilities	6	3,39,45,471	1,65,37,842
Short Term Provisions		10,66,200	10,15,677
TOTAL :		8,61,95,441	5,16,90,733

ASSETS:

Non-Current Assets

Fixed Assets

Current Assets

Inventories

Trade Receivables

Cash and Cash Equivalents

Short Term Loans & Advances

TOTAL:

8,30,07,661	4,03,86,455
-	-
18,58,393	1,03,17,530
13,29,387	9,86,748

8,61,95,441	5,16,90,733
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Significant Accounting Policies & Notes on
Financial statements

1-13

For Mohit Arya & Associates

Chartered Accountants

(Firm No. 330192E)

Mohit Arya

CA Mohit Arya

Proprietor

Membership No. 306054

Date- 14th Day of October 2025

UDIN: 25306054BMIJWV7816



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SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	NOTE	(AMOUNT IN ₹) 31.03.2025	(AMOUNT IN ₹) 31.03.2024
<u>INCOME:</u>			
Revenue from Operations	10	2,12,37,546	2,15,14,872
Total Revenue		2,12,37,546	2,15,14,872
<u>EXPENSES:</u>			
Cost of Flats Sold			
Employee Benefit Expenses	11	1,52,47,755	1,42,82,906
Finance Costs	12	7,83,500	7,63,600
Depreciation and amortization expenses		3,45,150	-
Other Expenses	13	-	-
		15,28,436	23,54,698
Total Expenses		1,79,04,841	1,74,01,204
Profit Before Interest on Capital & Remuneration		33,32,705	41,13,668
Less:- Interest on Capital		-	-
Less:- Partner's Remuneration		-	-
Profit Before Tax		33,32,705	41,13,668
Tax expense:			
Current tax			
Tax for Earlier Year		10,66,200	10,15,677
		3,90,111	-
Profit After Tax		18,76,394	30,97,991

For Mohit Arya & Associates
Chartered Accountants
(Firm No. 330192E)

Mohit Arya

CA Mohit Arya

Proprietor

Membership No. 306054

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SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025
AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULE - 2 :

PARTNERS' CAPITAL ACCOUNT :

Name of the Partners	Balance as on 01.04.2024	Introduced during the year.	Interest on Capital	Remuneration	Share of Profit	Total	Withdrawals during the year.	Balance as on 31.03.2025
	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.	Rs. P.
Amit Kumar Das	1,13,79,068.01	33,00,000.00	-	-	6,25,464.82	1,53,04,532.83	30,00,000.00	1,23,04,532.83
Ashutosh Sarkar	1,13,79,072.73	47,00,000.00	-	-	6,25,464.82	1,67,04,537.55	90,00,000.00	77,04,537.55
Sumit Pansari	1,13,79,072.73	38,00,000.00	-	-	6,25,464.82	1,58,04,537.55	30,00,000.00	1,28,04,537.55
TOTAL :	3,41,37,213.47	1,18,00,000.00	-	-	18,76,394.47	4,78,13,607.94	1,50,00,000.00	3,28,13,607.94



SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025 AND
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON THAT DATE

(AMOUNT IN ₹)

(AMOUNT IN ₹)

31.03.2025

31.03.2024

2 PARTNERS CAPITAL ACCOUNT

Amit Kumar Das

Ashutosh Sarkar

Sumit Pansari

1,23,04,533

1,13,79,068

77,04,538

1,13,79,073

1,28,04,538

1,13,79,073

3,28,13,608

3,41,37,213

3 RESERVE & SURPLUS :

Surplus in Statement of Profit & Loss

Opening Balance

Profit/(Loss) for the year

Less: Distributed amongst partners

Closing Balance

18,76,394

30,97,991

18,76,394

30,97,991

4 Secured Loans

SBI Cash Credit Loan

1,32,74,738

1,32,74,738

5 Unsecured Loans

Alokananda Vanijya Pvt Ltd

50,95,424

50,95,424

6 OTHER CURRENT LIABILITIES

Advances From Debtors

Audit Fees Payable

Sundry Creditors

GST Payable

TDS Payable

3,19,54,484

1,59,33,676

15,000

15,000

19,42,688

5,28,260

20,496

56,306

12,803

4,600

3,39,45,471

1,65,37,842

7 INVENTORIES

Land & Properties held for Sale (Work In Progress)

8,30,07,661

4,03,86,455

8,30,07,661

4,03,86,455

8 CASH & CASH EQUIVALENTS

Balances with Scheduled Banks :

In Current Accounts

Cash on hand (As certified by the Partners)

14,06,379

1,00,99,664

4,52,015

2,17,866

18,58,393

1,03,17,530

9 SHORT TERM LOANS & ADVANCES

Advance Tax

TCS on Purchase

Advance to Creditors

12,75,000

3,80,000

-

1,078

54,387

6,05,670

13,29,387

9,86,748

10 REVENUE OPERATIONS

Sale on Flats

2,12,37,546

2,15,14,872

2,12,37,546

2,15,14,872



SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2025 AND
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON THAT DATE

(AMOUNT IN ₹)

(AMOUNT IN ₹)

31.03.2025

31.03.2024

11 EMPLOYEE BENEFIT EXPENSES

Salary & Bonus

7,83,500

7,63,600

7,83,500

7,63,600

12 Finance Costs

Interest on Cash Credit Account

Interest on Unsecured Loan

2,39,123

1,06,027

3,45,150

13 OTHER EXPENSES :

Administrative & Other Expenses:

Audit Fees

Bank Charges

Advertisement

Carriage

Commission Exp.

Electricity Expense

Repairs & Maintenance

GST Late Fees

Legal & Professional Fees

Office Expenses

Printing & Stationary

Rent

Security Guard Expenses

Trade License

Travelling Expenses

15,000

1,18,230

2,93,000

1,20,200

-

6,259

24,050

-

3,38,000

68,097

90,660

99,600

2,66,000

-

89,340

15,000

236

1,90,000

1,57,988

6,00,000

-

-

212

3,64,170

2,46,736

99,655

2,32,000

3,51,000

17,463

80,238

15,28,436

23,54,698

For Mohit Arya & Associates

Chartered Accountants

(Firm No. 330192E)

Mohit Arya

CA Mohit Arya

Proprietor

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