

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AAUFB7800K		
Name	BHOLANATH BUILDERS		
Address	O. 369/1 KHUDIRAM PALLY, Sripalli S.O, Burdwan - I , PURBA BARDHAMAN , 32-West Bengal, 91-INDIA, 713103		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	832037861101225

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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

This return has been digitally signed by KHOKAN BAL in the capacity of Partner
having PAN AHRPB5027A from IP address 150.107.179.218 on 10-Dec-2025 16:48:19 DSC
SI.No & Issuer 8627946 & 507758861B35CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust
DigiSign Private Limited,C=IN

System Generated

Barcode/QR Code



AAUFB7800K058320378611012255a3d2024367caa8ca481f404ad37aea1b1cc70cd

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BHOLANATH BUILDERS
 5 NO ICHLABAD, KHUDIRAM PALLY, P.O. - SRIPALLY, BURDWAN - 713103
BUILDERS & PROMOTER

MANUFACTURING, TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025

PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)
To Opening Working Progress		7696859.53	By Flat hand over (Sales)		5300000.00
.. <u>Purchases.</u>			By Closing working Progress :		
.. Land Purchase.	2733269.00		.. Building Under Process.	6025129.53	
.. CONSTRUCTION MATERIALS	1562476.86	4295745.86	.. Closing Balance of Land.	2733269.00	8758398.53
.. Labour & Mason.		805270.00			
.. Carriage.		36560.00			
.. Gross Profit C/d.		1223963.14			
TOTAL :		14058398.53	TOTAL :		14058398.53
.. Salary & Wages		172800.00	By Gross Profit B/d.		1223963.14
.. Exgratia.		7000.00			
.. Printing & Stationery.		3440.00			
.. Travelling & Conveyance.		26210.00			
.. Legal Fees.		12000.00			
.. Refreshment.		14180.00			
.. Miscellaneous Exps.		2419.32			
.. GST paid.		53000.00			
.. GST reversed		188256.44			
.. Preoperative written off.		11509.00			
.. Audit Fees.		6000.00			
.. Accounting Charges.		12000.00			
.. Bank Charges.		903.59			
.. <u>Interest on Capital Partners.</u>					
.. Khokan Bal	517997.00				
.. Barindra Bal	53780.00	571777.00			
.. Book Profit C/d.		142467.79			
TOTAL :		1223963.14	TOTAL :		1223963.14

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31.03.2025

PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)
.. <u>Partners Salary & Remuneration:</u>			By Business Profit B/d.		142467.79
.. Khokan Bal	71233.89				
.. Barindra Bal	71233.90	142467.79			
.. <u>Share of Profit :</u>					
.. Khokan Bal	0.00				
.. Barindra Bal	0.00	0.00			
.. Provision for Income Tax.		0.00			
TOTAL :		142467.79	TOTAL :		142467.79

In terms of Separate report of even date

M/S MAYUR BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Mayur Bansal
MAYUR BANSAL

MEMBERSHIP NO - 310200
 PAN - AEOPB9927R
 FRN NO - 332913E



Place : Kolkata
 Date : 30/10/2025
 Udn -25310200BMIHXB7093

BHOLANATH BUILDERS
5 NO ICHLABAD, KHUDIRAM PALLY, P.O. - SRIPALLY, BURDWAN - 713103.
BUILDERS & PROMOTER

BALANCE SHEET AS AT 31st. MARCH, 2025

LIABILITIES :	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS :	AMOUNT (Rs)	AMOUNT (Rs)
Capital Account :					
<u>KHOKAN BAL:</u>			<u>Closing Stock</u>		
As Per Last Account	4316638.00		Building Under Process.	6025129.53	
Add: Introduced this year	400000.00		Land (Deed No-8126/24)	<u>2733269.00</u>	8758398.53
Add: Interest on Capital	517997.00				
Add: Partners Salary	71233.89				
Add: Share of Profit	0.00				
	<u>5305868.89</u>				
Less: Drawings	50000.00	5255868.89			
<u>BARINDRA BAL:</u>					
As Per Last Account	448163.00		<u>Preoperative Exps:</u>		
Add: Introduced this year	900000.00		As Per Last Account	46038.00	
Add: Interest on Capital	53780.00		Less: Written Off.	<u>11509.00</u>	34529.00
Add: Partners Salary	71233.90				
Add: Share of Profit	0.00				
	<u>1473176.90</u>				
Less: Drawings	50000.00	1423176.90			
<u>Loans & Advances:</u>					
As Per Last Account			GST Input Receivable.		10970.38
Partha Dhar	250000.00		Advance to Khokan Ball.		2300000.00
Debasis Dutta	250000.00				
From Flat purchaser (Chandana Ghosh Mondal)	450000.00		<u>Closing Balance :</u>		
	<u>950000.00</u>		Cash-in-hand.	19357.00	
Bhairab Ch. Mohanta.	500000.00		<u>Cash at Bank</u>		
Bamaprasad Kar	350000.00		UNION BANK OF INDIA C A/c No.-		
Namita Paul (for Work).	<u>2300000.00</u>	4100000.00	537801010031520	<u>2103790.88</u>	2123147.88
<u>Liabilities For Exps. :</u>					
Labour & Mason.		1548000.00			
Payable to Land Lord (sale value - Flat No. A1 1st Fl)		900000.00			
TOTAL :		<u>13227045.79</u>	TOTAL :		<u>13227045.79</u>

In terms of Separate report of even date

M/S MAYUR BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Mayur Bansal

MAYUR BANSAL

MEMBERSHIP NO - 310200

PAN - AEOPB9927R

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Place : Kolkata

Date : 30/10/2025

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