

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	ADNFS1451R		
Name	SATYAKRISHNA ENTERPRISE		
Address	145A/1, South Sinthi Road, PS Sinthi, KOLKATA , Kolkata , 32-West Bengal, 91-INDIA, 700050		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	423625571051125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	7,34,389
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	7,34,389
	Net tax payable	4	2,29,130
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2,29,130
	Taxes Paid	7	5,46,184
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 3,17,054
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

This return has been digitally signed by TAPENDRA NATH BANERJEE in the capacity of Partner having PAN ADFPB4057N from IP address 49.37.34.209 on 05-Nov-2025 11:26:21 DSC SI.No & Issuer 4776578 & 2065492462607417513CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



ADNFS1451R0542362557105112502f7f382bdd3a0341a4b82dcaf6b5dbd8fa4a2db

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Satyakrishna Enterprise

145A/2, South Sinthee Road, Kolkata - 50

Dr.

Profit & Loss Account for the year ended 31st March, 2025

Cr.

	Rs.		Rs.
To Cost of Construction b/d		By Sale of Flats etc	26100000
Raw Materials	127500	Works Contract	27168646
W.I.P.	<u>24313446</u>	Cost of Construction c/d	
Purchases	14842426	Raw Materials	175850
Grill, Gates, Lift, etc	2555000	W.I.P.	<u>15875746</u>
Labour & Supervision Charges	10144520		16051596
Professional Fees	2000		
Fees to KMC & Others	1690451		
Salary & Allowance	1056000		
Legal & Consultancy	437688		
Payment to Landlord	1873236		
Carriages	140400		
Bank Charges	10167		
GST Interest & Late Fee	9778		
Staff Medical Insurance	120996		
Rent for Shifting	734400		
Software	25400		
Repairs & Maint	160150		
Office Interior Expenses	139850		
Donation	313003		
Interest on Loan	7369855		
Electricity Charges	418368		
Bonus	88000		
Accounting Charges	30000		
Office Expenses	356350		
Printing & Stationery	12380		
Auditor's Remuneration	30000		
Miscellaneous Expenses	197650		
Net Profit c/d	<u>2121229</u>		
	<u>69320242</u>		<u>69320242</u>
To Provision for Income Tax	222390	By Net Profit b/d	2121229
Salary to Partners			
T N Banerjee	764469		
T Banerjee	<u>764469</u>		
	1528938		
Interest on Capital:			
T N Banerjee	12000		
T Banerjee	12000		
A Banerjee	<u>12000</u>		
	36000		
Balance transferred to Partners'			
Current Account :			
T N Banerjee	166950		
T Banerjee	<u>166950</u>		
	333900		
	<u>2121229</u>		<u>2121229</u>

As per our report of even date in form 3CB attached.
for **SEN & LAHIRI**

Chartered Accountants
FRN 302012E

(Signature)

(A.C.Sadhukhan, F.C.A.)

Proprietor

Membership No.53291

UDIN 25053291BMKOCF4072



for Satyakrishna Enterprise

(Signature)

Sd/-

Partner

Sd/-

Partner

Satyakrishna Enterprise

145A/2, South Sinthee Road, Kolkata - 50

Balance Sheet as at 31st March, 2025

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>T. N. Banerjee's Capital A/c</u>	100000	<u>Cash in Hand</u>	37709
		(as certified by the partners)	
<u>T. Banerjee's Capital A/c</u>	100000	<u>Cash at Bank</u>	3994
<u>A. Banerjee's Capital A/c</u>	100000	<u>Stock-in-trade</u>	16051596
		(as taken, valued and certified by the partners)	
<u>T. N. Banerjee's Current A/c</u>		<u>Deposits</u>	3264397
Balance as on 1.4.24	-16909355	<u>Sundry Debtors</u>	580427
Add Further Introduced	3110000	<u>Loans & Advance</u>	8966929
Salary	764469	<u>GST Adjustable</u>	1009888
Interest on Capital	12000		
Share of Profit	166950		
	-12855936		
Less Drawings	5499189		
	-18355125		
<u>T. Banerjee's Current A/c</u>			
Balance as on 1.4.24	-8446539		
Add Further Introduced	250000		
Salary	764469		
Interest on Capital	12000		
Share of Profit	166950		
	-7253120		
Less Drawings	2230339		
	-9483459		
<u>A. Banerjee's Current A/c</u>			
Balance as on 1.4.24	-10522450		
Add Further Introduced	1200000		
Interest on Capital	12000		
	-9310450		
Less Drawings	3650000		
	-12960450		
<u>Aditya Birla Finance Ltd</u>	10719422		
<u>Unsecured Loan</u>	27990834		
<u>Sundry Creditors</u>	4621378		
<u>Annapurna Construction</u>	1962000		
<u>Advance from Customers</u>	21708200		
<u>Liabilities for Expenses</u>	2538000		
<u>Provision for Taxation</u>	222390		
<u>TDS payable</u>	651750		
	29914941		29914941

As per our report of even date in form 3CB attached.
for **SEN & LAHIRI**

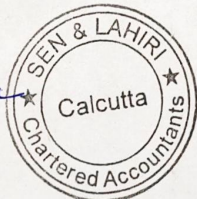
Chartered Accountants
FRN 302012E

(A.C. Sadhukhan, F.C.A.)

Proprietor

Membership No.53291

UD/N 2505329 13MKOCF4072



for **Satyakrishna Enterprise**

Tatan Banerjee
Sd/-

Partner

Sd/-

Partner