

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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)				
PAN	AMEPS7920D			
Name	ALOE SAHA			
Address	2/40/1 , Naktala S.O, Kolkata , KOLKATA , 32-West Bengal, 91- INDIA, 700047			
Status	Individual	Form Number	ITR-4	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	319851540140725	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income	1A	7,01,950	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	2,023	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	2,023	
	Taxes Paid	7	11,482	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 9,459	
Accreted Income & 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>14-Jul-2025 14:31:19</u> from IP address <u>103.244.6.62</u> and verified by <u>ALOE SAHA</u> having PAN <u>AMEPS7920D</u> on <u>14-Jul-2025</u> using paper ITR-Verification Form /Electronic Verification Code <u>EURKLJVMQI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AMEPS7920D043198515401407255bd1946d917efa9ddd8647586119ec3199396b41			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

AUDITOR'S REPORT

- 1.** We have audited the attached Balance Sheet and Profit & Loss Account of **ALOKE SAHA**, proprietor of **GITANJALI CONSTRUCTION (PAN No. AMEPS7920D)** having Regd. Address: **SHREE PALLY , PURBAPUTIARY, KOLKATA - 700093**, for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2.** We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We further report that:**
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii) In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those books;
 - iii) The Balance Sheet, Trading Account & Profit and Loss Account dealt with by this report are in agreement with the books of account;
- 4.** In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information so required to give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the Entity as at 31st march 2025; and
 - ii) In the case of Profit & loss Account, of the Profit for the year ended on that date.

For Pankaj Baid & Associates
Chartered Accountants
FRN No. 329176E



CA Pankaj Baid
Proprietor
Membership No. 307424
UDIN : 25307424BMILFU4631
Date : 16.07.2025
Place : Kolkata

ALOKE SAHA
PROP. OF : GITANJALI CONSTRUCTION
SHREE PALLY , PURBAPUTIARY, KOLKATA - 700093
Balance Sheet as at 31.03.2025

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>CAPITAL ACCOUNT</u>		-	<u>FIXED ASSETS</u>		
As Per last account	1,50,18,685.08		<u>(As per schedule-01)</u>		1,17,45,218.09
	-		<u>PROJECT DEVELOPMENT</u>		1,39,05,583.00
			<u>(As per schedule-02)</u>		
Add: Net profit for the year	7,01,945.00	1,57,20,630.08	<u>INVESTMENT</u>		
LESS:			LIC Single Premium	14,72,350.00	
Drawing	3,25,478.00	3,25,478.00	Fixed Deposit	17,97,203.00	
			Add: Accured Interest	1,14,822.00	
		1,53,95,152.08	Reliance MF	30,000.00	
			Ornament	2,85,491.00	
			Tata AIA LIFE	2,09,000.00	
			S.B.I LIFE	36,558.00	
			BAJAJ	5,546.00	
			P.P.F	10,059.00	
			Soverign Gold Bond	29,720.00	39,90,749.00
<u>CURRENT LIABILITIES</u>					
<u>Sundry Creditors</u>					
Advance from customers	12,40,000.00				
Sundry Creditors	1,03,00,521.54	1,15,40,521.54			
<u>SECURED LOAN</u>		31,02,530.72	<u>Loan And Advance</u>		3,71,792.00
			<u>(As per schedule-06)</u>		
<u>Loan Liabilities</u>					
Angika saha	1,32,000.00		<u>CASH & BANK BALANCE</u>		
Madhumita saha	1,20,000.00	2,52,000.00	Cash in Hand		2,54,780.00
			SBI -CA	14,932.91	
			Axis Bank SB A/C	6,409.27	
			INDIAN BANK - SB A/C	740.07	22,082.25
		3,02,90,204.34			3,02,90,204.34

In Terms to our report dated
For PANKAJ BAID & ASSOCIATES
[Chartered Accountant]

FRN NO. 329176E



CA PANKAJ BAID
[Proprietor]
Membership No-307424

UDIN: - 25307424BMILFU4631

Date: - 16/07/2025

Place: - KOLKATA

ALOKE SAHA					
PROP. OF : GITANJALI CONSTRUCTION					
SHREE PALLY , PURBAPUTIARY, KOLKATA - 700093					
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.25					
PERTICULARS		CURRENT YEAR		PERTICULARS	CURRENT YEAR
TO	Construction Exp	26,17,081.59	BY	Sale of Flat	38,35,302.00
TO	Salary & Bonus	1,25,450.00	BY	Rent	2,70,000.00
TO	Rates & Taxes	75,480.00	BY	Bank Interest	2,626.00
TO	Printing & Stationery	6,458.00	BY	Interest on Fixed Deposit	1,14,822.00
TO	Postage & Telegram	4,659.00	BY	Interest from PPF	757.00
TO	General Expenses	35,690.00			
TO	Traveling & Conveyance	54,780.00			
TO	Telephone Charges	5,870.00			
TO	Electricity Charges	48,594.00			
TO	Bank interest & Charges	1,36,540.00			
TO	Rent Paid	66,000.00			
TO	Depreciation	1,17,149.41			
TO	Insurance Premium	21,580.00			
TO	Legal & Professional Charges	25,600.00			
TO	Repair & Maintenance	54,780.00			
TO	Car Maintenance	47,850.00			
TO	Subscription & Donation	78,000.00			
TO	Net Profit transferred to capital account	7,01,945.00			
		42,23,507.00			42,23,507.00

In Terms to our report dated
For PANKAJ BAID & ASSOCIATES
[Chartered Accountant]

FRN NO. 329176E



CA PANKAJ BAID

[Proprietor]

Membership No-307424

UDIN: - 25307424BMILFU4631

Date: - 16/07/2025

Place: - KOLKATA

ALOKE SAHA

PROP. OF : GITANJALI CONSTRUCTION
SHREE PALLY , PURBAPUTIARY, KOLKATA - 700093

SCHEDULE 1**FIXED ASSETS**

<u>Description of Assets</u>	<u>opening Balance</u>	<u>Addition</u>	<u>Deletaion</u>	<u>Depreciation</u>	<u>Closing Balance</u>
Land & Property	2,10,000.00		0.00	0.00	2,10,000.00
Furniture & Fitting	15,580.80		0.00	0.00	14,022.72
Motor Cycle	2,376.00		0.00	0.00	2,376.00
Air Conditioner	28,900.00		0.00	0.00	24,565.00
WB06J 1920	72,264.45		0.00	0.00	61,424.78
Naktala Flat	14,98,853.00		0.00	0.00	14,98,853.00
Rajarhat Flat - Sapurji	5,63,453.00		0.00	0.00	5,63,453.00
Indraprastha Land -Rajar hat	2,30,000.00		0.00	0.00	2,30,000.00
Office Premises - 2/39A Naktala	20,08,333.25		0.00	0.00	19,07,916.59
Bengal Park Cham krishna mohan	3,12,881.00		0.00	0.00	3,12,881.00
Land at Mumbai	10,47,280.00		0.00	0.00	10,47,280.00
SUNRISE AURA FLAT	14,68,055.00	44,04,391.00	0.00	0.00	58,72,446.00
	74,57,976.50	44,04,391.00	0.00	1,17,149.41	1,17,45,218.09

SCHEDULE 2**PROJECTS**

Jaganath ghosh Rd jv - Ballygunge	72,92,007.00
Land Bagh Bazar JV	3,00,000.00
53, Padma pukur jv -II	30,36,100.00
Kali Bazar - Garia Laskarpur JV	32,18,476.00
2D Pranannath Pandit -JV	59,000.00
	1,39,05,583.00

SCHEDULE 3**SECURED LOAN**

Indian Bank -OD (A/C NO-20794687055)	16,17,679.72
Indian Bank -OD (A/C NO-7787491300)	14,84,851.00
	31,02,530.72

SCHEDULE 4**ADVANCE FROM CUSTOMER**

Advance agt Flat	12,40,000.00
SCHEDULE 5	
SUNDRY CREDITORS	1,03,00,521.54
SCHEDULE 6	
<u>LOAN AND ADVANCES</u>	
Advance agt Land	65,480.00
Madhumita Saha	25,470.00
Security Deposits	4,360.00
Partha Dutta	50,000.00
Pradip Chatterjee	2,15,000.00
Tds Recoverable	11,482.00
	3,71,792.00

In Terms to our report dated
For PANKAJ BAID & ASSOCIATES
[Chartered Accountant]

FRN NO. 329176E



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