

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	AAXFV5075B		
Name	VERMA CONSTRUCTION		
Address	44B, BAGBAZAR STREET, Baghbazar S.O, Kolkata , KOLKATA , 32-West Bengal, 91- INDIA, 700003		
Status	Firm (other than LLP)	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	451780441050925

Taxable Income and Tax details		
Current Year business loss, if any	1	0
Total Income	1A	10,020
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	3,126
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	3,126
Taxes Paid	7	19,500
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 16,370
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

This return has been digitally signed by BIJAY KUMAR BHARTIA in the capacity of
Partner having PAN AEAPB6491G from IP address 49.36.236.136 on 05-
Sep-2025 09:37:55 DSC SI.No & Issuer 3125935 & 173448760170595CN=SafeScript sub-CA for Class 3
Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated
Barcode/QR Code



AAXFV5075B04451780441050925b9e1adf5cc0c710af5a1d3b9887530a2d3504313

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

VERMA CONSTRUCTION

COMPUTATION OF TOTAL INCOME FOR ASSESSMENT YEAR 2025-26

Profit & Gain from Business or Profession

Profit / (Loss) as per Statement of Profit & Loss	10013
Less Interest Received	<u>2918</u>
	<u>7095</u>
Total Receipt Cash	<u>22000</u>

Profit declared u/s 44AD 7095

Income from Other Sources

Interest Received 2928

Gross Total Income 10023

Less: Deduction under Chapter VI A NIL

Total Income 10023

COMPUTATION OF TAX

a. Tax at normal rates 3006
Add: Educational cess @ 4% 120
Tax & cess Payable 3126

b. Interest 0
234A 0
234B 0
234C 0

b.1 Late Fee 0

c Tax and Interest etc payable 3126

d Tax deducted at source 19500

e TCS 0

f Advance Tax 0

g Self Asst Tax 0

h Total Taxes Paid 19500

H Tax Payable/(Refundable) to Assessee R/O -16374

For VERMA CONSTRUCTION

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Partner

For VERMA CONSTRUCTION

Prima
Partner

VERMA CONSTRUCTION

Balance Sheet as on 31st March, 2025

	Particulars	Note No.	As at 31st March, 2025
I.	SOURCES OF FUND		
1	Capital Account		
	Partner's Capital Account	1	-9,98,615.00
2	Advance (Cr)		
	Advance Received	2	40,60,000.00
2	Current Liabilities		
	Current Liabilities and Provision	3	5,48,837.00
	TOTAL		36,10,222.00
II.	ASSETS		
1	Non-current assets		
	Fixed Assets	4	50,060.00
	Investment	5	-
2	Current assets		
	Inventories	6	2,04,18,144.69
	Sundry Debtors	7	-2,08,04,040.00
	Cash and Cash equivalents	8	55,041.31
	Loans and Advances	9	38,91,016.00
	TOTAL		36,10,222.00
	Notes on Financial Statements	1 to 15	

For VERMA CONSTRUCTION

For VERMA CONSTRUCTION

Bijay Kumar Bhartia Partner

For VERMA CONSTRUCTION

Manoj Kumar Verma

Partner

Date : 03-09-2025

VERMA CONSTRUCTION

CIN NO U74900RJ2013PTC055284

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

Particulars	Note No.	Year ended March 31, 2025
I. Revenue		
Revenue from operations	10	22,000.00
Other Income	11	2,918.00
Total Revenue		24,918.00
II. Expenses:		
Cost of Construction and administrative Expenses	12	1,28,60,814.34
(Increase)/ Decrease in Construction WIP	13	(1,28,56,000.34)
Interest Paid to Partner	14	-
Depreciation	4	10,091.00
Total Expenses		14,905.00
III. Profit before tax & provision		10,013.00
Tax expense:		4,980.00
Profit/(Loss) after tax	15	5,033.00
Notes on Financial Statements	1 to 15	

For VERMA CONSTRUCTION

For VERMA CONSTRUCTION

Bijay Kumar Bhartia

Partner

For VERMA CONSTRUCTION

Manoj Kumar Verma

Partner

Partner

Date : 03-09-2025

VERMA CONSTRUCTION

Notes forming part of financial statement for the year ended 31st March, 2025

Partners Capital Account			As at 31st March 2025
			Amount
BIJAY KUMAR BHARTIA			
BALANCE B/F		65,676.00	
ADD: INTRODUCED (NET)	-		
SHARE OF PROFIT	2,516.50		
INTEREST	-	<u>2,516.50</u>	
		68,192.50	
LESS: WITHDRAWAL (NET)			68,192.50
MANOJ KUMAR VERMA			
BALANCE B/F		1,00,676.00	
ADD: INTRODUCED (NET)	-		
SHARE OF PROFIT	2,516.50		
INTEREST	-	<u>2,516.50</u>	
		1,03,192.50	
LESS: WITHDRAWAL (NET)		<u>11,70,000.00</u>	(10,66,807.50)
Total			-9,98,615.00

Advance Received		As at 31st March 2025
		Amount
PRANSHU CONSTRUCTION		40,60,000.00
Total		40,60,000.00

Current Liabilities and Provision		As at 31st March 2025
		Amount
Creditors for supply of Material		1,29,811.00
Other Liabilities-gst payable		4,15,876.00
Provision fo Income Tax		3,150.00
Total		5,48,837.00

Fixed Assets				Amount
PARTICULARS	WDV As On 01/04/2024	ADDITION	DEPRECIATION	WDV As On 31/03/2025
Furniture & Fixture	10,597.00	8,800.00	1,940.00	17,457.00
Computer		40,754.00	8,151.00	32,603.00
Total	10,597.00	49,554.00	10,091.00	50,060.00

For VERMA CONSTRUCTION

my name

Partner

For VERMA CONSTRUCTION

[Signature]

Partner

VERMA CONSTRUCTION

5	Investments	As at 31st March 2025
		Amount
	Total	-

6	Inventories	As at 31st March 2025
		Amount
	Work in progress- Construction	2,04,18,144.69
	Total	2,04,18,144.69

7	Sundry Debtors	As at 31st March 2025
		Amount
	Advance from customer	
	Arun Kumar Ghosh	(44,56,880)
	Joy Das & Parnali Das Mitra	(54,80,360)
	Shymal Kanti & Archana Ghosh	(53,76,800)
	Tapan Kr. Ghosh & Aparna Ghosh	(49,90,000)
	Mili Malakar, Mana Malakar-SHOP	(3,00,000)
	SUCHITRA PRADHAN-GARAGE	(2,00,000)
	Total	-2,08,04,040.00

8	Cash and Cash equivalents	As at 31st March 2025
		Amount
	Balances with banks	
	Axis Bank	3,575.00
	Union Bank of India	13,787.31
	Cash on Hand	37,679.00
	Total	55,041.31

9	Loans and Advances	As at 31st March 2025
		Amount
	Advance- Expenses	
	A.G.S CONSTRUCTION	14,08,114.00
	MUKHERJEE BUILDERS	41,400.00
	SIBABRATA CHAKRABORTY	3,50,000.00
	SOUVICK SAMANTA	6,36,000.00
	VESTIGE ELEVATORS	50,000.00
	BIJAY KR BHARTIA-EXPENSES	45,000.00
	Advance-Project	
	K.K. MISHRA	3,00,000.00
	TDS	19,500.00
	TDS-REVERSAL	800.00
	Gst Recoverable	10,40,202.00
	Total	38,91,016.00

For VERMA CONSTRUCTION

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Partner

VERMA CONSTRUCTION

10	Revenue from operation		For the year ended 31st March 2025
			Amount
	Construction Sale		-
	Booking cancellation		22,000.00
	Total		22,000.00

11	Other Income		For the year ended 31st March 2025
			Amount
	Interest Received from Bank		2,918.00
	Total		2,918.00

12	Construction Cost and administration expenses		For the year ended 31st March 2025
			Amount
	Expenses (Balance) incurred on the basis of income declared under Sec 44AD		1,28,60,814.34
	Total		1,28,60,814.34

13	(Increase)/decrease in Construction WIP		For the year ended 31st March 2025
			Amount
	Opening Construction WIP		75,62,144.35
	Closing Construction WIP		2,04,18,144.69
	Total		-1,28,56,000.34

14	Interest Paid to Partner		For the year ended 31st March 2025
			Amount (Rs)
	Bijay Kumar Bhartia		-
	Manoj Kumar Verma		-
	Total		-

15	Share of Profit		For the year ended 31st March 2025
			Amount (Rs)
	Bijay Kumar Bhartia	50%	2,516.50
	Manoj Kumar Verma	50%	2,516.50
	Total		5,033.00

For VERMA CONSTRUCTION

Manoj Kumar Verma

Partner

For VERMA CONSTRUCTION

Bijay Kumar Bhartia

Partner