

**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	AAWFD1759K		
Name	DAFFODIL REALTY		
Address	16, MILAN PARK GARIA, Garia S.O (South 24 Parganas), Kamdahari , SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700084		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	908022420110925

<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	3,00,623
	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
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0	
<b>Accreted Income and Tax Detail</b>	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 11-Sep-2025 13:04:25 from IP address 103.77.139.170  
and verified by SUBHASHIS ROY having PAN AERPR5625K on 11-Sep-2025 using  
paper ITR-Verification Form /Electronic Verification Code EBA1VF1RMI generated through Aadhaar OTP  
mode

System Generated

Barcode/QR Code



AAWFD1759K059080224201109258a56f6cb04a77d97be7a8114e981276d95c6c118

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**DAFFODIL REALTY****16 Milan Park, P.O. Garia, P.S. Patuli, Kolkata- 700084****COMPUTATION OF INCOME FOR THE YEAR ENDING 31ST MARCH 2025****PAN : AAWFD1759K****ASST. YR: 2025-26****PARTICULARS****AMOUNT(Rs.)****AMOUNT(Rs.)****1. PROFIT & GAINS FROM BUSINESS**

Net Loss Account

(3,00,622.64)

Add: Provision for Income Tax

-

Add: Depreciation as per Books of Accounts

(3,00,622.64)

-

Less: Depreciation as per Income Tax

(3,00,622.64)

-

(3,00,622.64)

**GROSS TOTAL INCOME**

(3,00,622.64)

Less: Deduction Under Chapter VIA

-

**TOTAL TAXABLE INCOME**

(3,00,622.64)

Rounded Off u/s 288A

**(3,00,620.00)**

Tax on above Income

Add: Education Cess @ 4%

-

Less: Advance Tax Paid u/s 210

-

Balance Tax Payable

-

Rounded Off

# MITRA GHOSH & RAY

Chartered Accountants

41B, SADANANDA ROAD, GROUND FLOOR, KOLKATA – 700026

Email Id: ca.debajyotimb@gmail.com, Mob: 9830852139

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## AUDITORS' REPORT

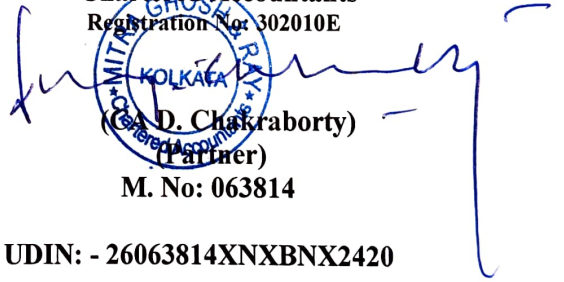
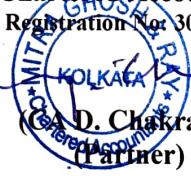
We have audited the annexed Balance Sheet and Profit & Loss Account of **DAFFODIL REALTY** situated at 16, Milan Park Garia, Kamdahari, Kolkata - 700084 as at 31<sup>st</sup> March 2025 with the books of account maintained by the said person and we have obtained all the information and explanation which we have required and the **Balance Sheet and Profit & Loss Account** are drawn up in accordance with said books of account.

**Place: Kolkata**  
**Date: 15/01/2026**

**For MITRA GHOSH & RAY**

**Chartered Accountants**

**Registration No: 302010E**

**(D. Chakraborty)**  
**(Partner)**

**M. No: 063814**

**UDIN: - 26063814XNXBNX2420**



UDIN Details

UDIN	26063814XNXBNX2420
MRN/Name	063814 / DEBAJYOTI CHAKRABORTY
Firm Registration No.	302010E - MITRA GHOSH & RAY
Document Type	Audit and Assurance Functions
Type of Audit	Any Other Audit not covered Above
Date of Signing of Document	15-01-2026
Created Date/Time	15-01-2026   15:05:10
Status	Active

Auditor's Opinion on Financial Statements

Is Auditor's Opinion applicable to this audit report?	Yes
Auditor's Opinion	Qualified Report
Key Audit Matter (KAM)	No
Emphasis of Matter (EOM)	No
Other Matter	Yes
Material Uncertainty related to Going Concern	No
Entity Type	Non-Listed Entity
Type of Non-Listed Entity	Partnership

Details of Preceding year's of Audit

Is capturing details of the preceding auditor applicable to this audit/form?	No
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Particulars : Figures/Values

Particulars	Figures	Denomination	Converted Value
1 . Financial Year	01-04-2024 - 31-03-2025		
2 . PAN of the Assessee/ Auditee	AAWFD1759K		
3 . Any Comment/ Recommendation/ Adverse Comment			
4 . Net worth as on 31st march 2025	-270722.64	Actual	-2,70,722.64
5 . Bank Balance as on 31st march 2025	35297.36	Actual	35,297.36

Books of Accounts for the financial year 2024-25

Document Description



**DAFFODIL REALTY**

**16 Milan Park, P.O. - Garia, P.S - Patuli, Kolkata- 700084**

BALANCE SHEET AS ON 31ST MARCH 2025

Liabilities	Amount Rs.		Assets	Amount Rs.	Amount Rs.
<b>Partners Capital Account:</b>					
<b>A) Mr. Dibyo Chakraborty</b>					
Opening Capital B/F	(1,756.13)		<b>Fixed Assets</b>		
Add: Addition during the year	-		Office Furniture		15,458.00
	(1,756.13)		Computer & Printer		14,500.00
Less: Share Of Loss	87,449.34	(89,205.47)			
"A"			<b>Current Assets</b>		
			Work - In - Progress		41,96,981.00
			(As certified by the Partners)		
<b>B) Mrs. Ila Roy</b>					
Opening Capital B/F	(2,112.38)		<b>Loans &amp; Advances</b>		
Add: Addition during the year	-		Advance to the Land Owner (Naba Kumar Chakraborty) B/F	6,00,000.00	
Less: Drawings during the year	(2,212.38)		Add: This Year	1,80,000.00	7,80,000.00
	100.00				
Less: Share Of Loss	(2,212.38)		Advance to Mrinal Sen	2,000.00	
	90,099.32	(92,311.70)	Advance for Lift Elevators Installation(Refundable)	20,000.00	22,000.00
"B"					
<b>C) Mr. Subhasish Roy</b>					
Opening Capital B/F	(1,756.13)		<b>Cash At Bank</b>		
Add: Addition during the year	-		1) State Bank Of India		35,297.36
Less: Drawings during the year	(1,756.13)		Baroda Park Branch		
	-		CA A/c No. 42654998126		
Less: Share Of Loss	(1,756.13)		IFSC: SBIN0009470		
	87,449.34	(89,205.47)	Cash in hand		32,387.00
"C"			(As certified by the Partners)		
(A+B+C)		(2,70,722.64)			
<b>Current Liabilities</b>					
(i) Loan from Dibyo Chakraborty B/F	10,00,000.00				
Add: This Year	42,00,000.00	52,00,000.00			
(ii) Loan from Subhasish Roy		1,50,000.00			
TDS Payable		17,346.00			
		<b>50,96,623.36</b>			
					<b>50,96,623.36</b>

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

**DAFFODIL REALTY**

16 Milan Park, P.O. - Garia, P.S - Patuli, Kolkata- 700084

**TRADING ACCOUNT FOR THE PROJECT-295 KALIKAPUR FOR THE YEAR ENDED 31ST MARCH 2025**

Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
<b>Opening Work-in-Progress</b>		-	<b>By Closing Work in Progress (As certified by the Partners)</b>		41,96,981.00
Purchase (Registered)	9,26,158.00				
Purchase-Unregistered	11,27,332.00				
Miscellaneous Purchase	6,340.00	20,59,830.00			
Architect Fees		1,73,910.00			
Brokerage Charges		1,70,000.00			
Carriage Inward		2,445.00			
Consultancy Fees		3,000.00			
Electric Connection Charges		69,133.00			
Fuel Charges		5,385.00			
Generator Hire Charges		22,500.00			
Labour Charges		11,14,152.00			
Legal Charges		70,000.00			
Lift Elevators Permission Charges		6,000.00			
Loading & Unloading Charges		1,500.00			
Plan Sanction Fees		3,08,171.00			
Security Guard Expenses		64,900.00			
Site Expenses		72,455.00			
Soil Testing Fees		23,600.00			
Tubewell Instalation Charges		30,000.00			
		<b>41,96,981.00</b>			<b>41,96,981.00</b>

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

## DAFFODIL REALTY

16 Milan Park, P.O. - Garia, P.S - Patuli, Kolkata- 700084

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

Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
To Accounting Charges		15,000.00	By Discount Received		15,283.00
To Advertisement Charges		9,000.00			
To Bank Charges		723.64			
To Coveyance		63,950.00			
To Donation & Subscription		11,700.00			
To Electricity Charges		3,864.00			
To General Expenses		39,536.00			
To Professional Fees		39,500.00			
To Printing & Stationery		13,782.00			
To Staff Salary		30,000.00			
To Night Gurad Expenses		10,500.00			
To Office Rent		70,000.00			
To Refreshment Expenses		7,350.00			
To Trade License		1,000.00			
			<b>By Book Loss c/d (Transferred To P/L Appropriation Account)</b>		3,00,622.64
		<b>3,15,905.64</b>			<b>3,15,905.64</b>
<b>To Book Loss c/d (Transferred from P/L Account)</b>		<b>3,00,622.64</b>	<b>By Share Of Loss c/d</b>		
			a) Mr. Dibyo Chakraborty 33%	99,205.47	
			b) Mrs. Ila Roy 34%	1,02,211.70	
			c) Mr. Subhasish Roy 33%	99,205.47	
			<b>(Transferred To Partners Capital Acc)</b>		3,00,622.64
		<b>3,00,622.64</b>			<b>3,00,622.64</b>

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER