

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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  
2024-25

PAN	AAQFN9526J		
Name	NIRMAN ASSOCIATES		
Address	45F/1C, MANICK BANDOPADHYAY SARANI, Regent Park S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700040		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	760001260191224

## Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0

## Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 19-Dec-2024 11:33:30 from IP address 182.75.240.58  
and verified by KUNTALA DUTTA having PAN AFKPD6054Q on 19-Dec-2024 using  
paper ITR-Verification Form /Electronic Verification Code T4PKGMAHI generated through Aadhaar OTP  
mode

System Generated

Barcode/QR Code



AAQFN9526J057600012601912248dec855bb116d7050dd83e06be834cf4faeb5901

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CHINMAY MUKHOPADHYAY F.C.A.  
Chartered Accountant  
Membership No.: 060022



**NIRMAN ASSOCIATES**  
**45F/1C MANICK BANDOPADHYAY SARANI**  
**KOLKATA : 700 040**

**PROFIT & LOSS ACCOOOUNT ;**  
**For the year ended 31st March 2024**

<b>INCOME</b>
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Income from Sale of Flats	0.00
Closing Work in Progress	30268302.40
	30268302.40

<b>EXPENDITURE</b>
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Opening Work in Progress	18435081.70
Purchase of Material	3680372.00
Direct Project Expenses (Schedule : B)	8095363.00
Office and Administration Expenses (Schedule : C)	57485.70
	30268302.40

**Interest on Partners' Capital**

Piya Roy	0.00	
Kuntala Dutta	0.00	0.00

**Remuneration to Partners**

Piya Roy	0.00	
Kuntala Dutta	0.00	0.00

<b>Profit before Tax</b>	0.00
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Provision for Income Tax	0.00
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Distributable Profit	0.00
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**Share of Profit**

Piya Roy (1/2)	0.00	
Kuntala Dutta (1/2)	0.00	0.00


  
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**NIRMAN ASSOCIATES**  
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**KOLKATA : 700 040**

**SCHEDULES TO FINANCIAL STATEMENT**

**Schedule A : Purchase of Material**

Purchase of Cement, Sand, Stone	2303019.00
Purchase of Iron and Steel	366442.00
Purchase of Flooring Material	634950.00
Purchase of Material (Painting)	227000.00
Purchase of Wood and Ply	148961.00
	<b><u>3680372.00</u></b>

**Schedule B : Direct Project Expenses**

Shifting Rent for Project	790000.00
Elevator	526800.00
Payment to Landlord	680000.00
Sub Contract (Super Structure)	3982000.00
Carriage at Project	32861.00
Door, Window, Glass	72480.00
Service Charge	199875.00
Labour Charge (Plumbing)	28000.00
Labour Charge (Electric)	60000.00
Labour Charge (Others)	366000.00
Other Project Expense	40560.00
Architect Fees	186500.00
Project Supervision Expense	96000.00
Brokerage	0.00
KMC Fees	1034287.00
	<b><u>8095363.00</u></b>

**Schedule C : Office & Administrative Expenses**

Accounting Charges	24000.00
Bank Charges	1551.70
Conveyance	6790.00
Subscription & Donation	10000.00
Office Expenses	7891.00
Postage & Courier	269.00
Printing & Stationery	6984.00
	<b><u>57485.70</u></b>


**Schedule D : Partners Capital Account**

**Capital - Piva Roy**

Opening Balance	406072.00
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	634000.00
Add : Share of Profit	0.00
	<b><u>-227928.00</u></b>

**Capital - Kuntala Dutta**

Opening Balance	-76927.80
Add : Interest on Capital	0.00
Add : Remuneration	0.00
Less : Drawings	739000.00
Add : Share of Profit	0.00
	<b><u>-815927.80</u></b>

*A. K. Chatterjee*  
  
**MUKHOPADHYAY F.C.A.**  
**Chartered Accountant**  
**Membership No.: 060022**

**NIRMAN ASSOCIATES**  
**45F/1C MANICK BANDOPADHYAY SARANI**  
**KOLKATA : 700 040**

**BALANCE SHEET**  
**As at 31st March 2024**

**Partners' Capital Account (Schedule : D)**

	-227928.00	
Piya Roy	-815927.80	-1043855.80
Kuntala Dutta		

**Flat Advance**

(Progress Payment from Buyer for Unfinished Projects)

32573963.00

**Current Liabilities**

Provision for Taxation	0.00	
Outstanding Liabilities	48000.00	48000.00

**31578107.20**

**CURRENT ASSETS, LOANS & ADVANCES**

Work-in-Progress	30268302.40	
Advance to Supplier	1125266.00	
Cash at Bank	115153.40	
Cash in Hand	69385.40	31578107.20

**31578107.20**

*A. Hoshi*  
*18/4/2024*

  
**CHINMAY MUKHOPADHYAY F.C.A.,**  
Chartered Accountant  
Membership No.: 060022