

**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  
2024-25

PAN	AFAFS4921H		
Name	SHYAM DEVELOPERS		
Address	A-49, MOULANA AZAD SARANI, City Centre S.O, Bistupur , BARDHAMAN , 32-West Bengal, 91-INDIA, 713216		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	674391791011124

Taxable Income and Tax Details			
	Current Year business loss, if any	1	15,14,144
	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

This return has been digitally signed by SOUGATA ROY in the capacity of Managing Partner having PAN ANMPR3546D from IP address 103.102.121.95 on 01-Nov-2024 14:50:29 DSC SI.No & Issuer 5952496 & 23940449CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



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

**SHYAM DEVELOPERS**  
Moulana Azad Sarani, A-49,  
City Centre, Durgapur,  
West Bengal - 713216, India

22/sep  
Prasenjeet.

**Balance Sheet**  
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>5,34,689.00</b>
Goutam Mishra	1,69,52,570.00	<b>4,20,10,247.25</b>	Assets Block @10%	2,75,823.00	
Shyamal Dutta	(-)73,93,258.75		Assets Block @15%	92,305.00	
Sougata Roy	1,60,52,569.00		Assets Block @25%	15,930.00	
Sujit Pandey	1,63,98,367.00		Assets Block @40%	1,50,631.00	
<b>Current Liabilities</b>		<b>25,57,135.14</b>	<b>Current Assets</b>		<b>4,25,18,549.73</b>
Advance From Customers	24,11,380.00		Closing Stock	4,18,06,674.00	
Outstanding Expenses	20,000.00		Deposits (Asset)	1,00,000.00	
Statutory Dues	1,25,755.14		Loans & Advances (Asset)	12,500.00	
			Sundry Debtors	1,01,949.00	
			Cash-in-Hand	78,557.00	
			Bank Accounts	3,90,539.25	
			Balance with Revenue Authorities	4,455.44	
			Tax on Advance Receipts	23,875.04	
			<b>Profit &amp; Loss A/c</b>		<b>15,14,143.66</b>
			Opening Balance		
			Current Period	15,14,143.66	
<b>Total</b>		<b>4,45,67,382.39</b>	<b>Total</b>		<b>4,45,67,382.39</b>

For SASP & Associates  
Chartered Accountants



CA. Prasenjeet Ram  
Partner, M. No.- 316763

UDIN: 24316763BKCRKA8307

Sougata Roy

**SHYAM DEVELOPERS**

Moulana Azad Sarani, A-49,  
City Centre, Durgapur,  
West Bengal - 713216, India

**Profit & Loss A/c**

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock		<b>Sales Accounts</b>	
Work-in-Progress		Closing Stock	<b>4,18,06,674.00</b>
<b>Purchase Accounts</b>	<b>34,34,023.00</b>	Work-in-Progress	<u>4,18,06,674.00</u>
Purchase Account	<u>34,34,023.00</u>		
<b>Direct Expenses</b>	<b>3,83,72,651.00</b>		
Civil Structure	4,43,660.00		
Employee Benefit Expenses	3,77,701.00		
Engineering Consultancy Services	2,36,000.00		
Labour Charges	1,31,734.00		
Land Acquisition & JDA	3,65,24,477.00		
Municipal Tax	97,413.00		
Security Services	2,15,392.00		
architect consultancy	59,000.00		
Dhalai Expenses	2,41,401.00		
Hire Charges	<u>45,873.00</u>		
Gross Profit c/o			
	<u>4,18,06,674.00</u>		<u>4,18,06,674.00</u>
<b>Indirect Expenses</b>	<b>15,29,244.66</b>	<b>Gross Profit b/f</b>	
Advertisement	16,900.00	<b>Indirect Incomes</b>	<b>15,101.00</b>
Cleaning Epenses	2,390.00	Discount Received	<u>15,101.00</u>
Electric Expenses	39,479.00		
Festival Expenses	39,152.00		
Fuel Expenses	29,235.00		
GST Under RCM	1,38,713.00	<b>Nett Loss</b>	<b>15,14,143.66</b>
Medical Expenses	514.00		
Misc Expences	3,94,062.00		
Office Expenses	43,668.00		
Printing & Stationery	33,946.00		
Refreshment Expenses	47,767.00		
Rent	4,03,000.00		
Repair & Maintenance	11,070.00		
Taxes and Licences	15,800.00		
Telephone & Internet Expenses	18,414.00		
Travel Expenses	2,480.00		
Water Bill	2,135.00		
Audit Fees	20,000.00		
Consultancy Fees	88,000.00		
Depreciation	1,44,372.00		
Interior Design	12,185.00		
Return Filling Fees	1,000.00		
ROUND OFF	7.66		
Website Design	<u>24,955.00</u>		
<b>Total</b>	<b>15,29,244.66</b>	<b>Total</b>	<b>15,29,244.66</b>

For SASP & Associates  
Chartered Accountants

*Prasenjeet Ram*  
CA. Prasenjeet Ram  
Partner, M. No.- 316763



*Sugata Ray*

## SHYAM DEVELOPERS

Moulana Azad Sarani, A-49,  
City Centre, Durgapur,  
West Bengal - 713216, India

### Capital Account

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Goutam Mishra			1,69,52,570.00	1,69,52,570.00 Cr
Shyamal Dutta		3,84,86,669.00	3,10,93,410.25	73,93,258.75 Dr
Sougata Roy		1,60,000.00	1,62,12,569.00	1,60,52,569.00 Cr
Sujit Pandey			1,63,98,367.00	1,63,98,367.00 Cr
<b>Grand Total</b>		<b>3,86,46,669.00</b>	<b>8,06,56,916.25</b>	<b>4,20,10,247.25 Cr</b>

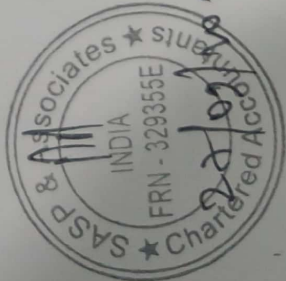


*Sougata Roy*

**SHYAM DEVELOPERS**  
 MOULANA AZAD SARANI, A-49, CITY CENTRE  
 PASCHIM BARDHAMAN, WEST BENGAL-713216

**PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31/03/2024**

PARTICULARS	GAUTAM MISHRA	SHYAMAL DUTTA	SOUGATA ROY	SUJIT PANDEY	PARTICULARS	GAUTAM MISHRA	SHYAMAL DUTTA	SOUGATA ROY	SUJIT PANDEY
To Drawings	-	3,84,86,669.00	1,60,000.00	-	By Capital Introduced	1,69,52,570.00	3,10,93,410.25	1,62,12,569.00	1,63,98,367.00
To Balance c/d	1,69,52,570.00	-73,93,258.75	1,60,52,569.00	1,63,98,367.00	By Interest on Capital	-	-	-	-
	<b>1,69,52,570.00</b>	<b>3,10,93,410.25</b>	<b>1,62,12,569.00</b>	<b>1,63,98,367.00</b>	By Partner's Remuneration	-	-	-	-
					By Share Of Profit	-	-	-	-
						<b>1,69,52,570.00</b>	<b>3,10,93,410.25</b>	<b>1,62,12,569.00</b>	<b>1,63,98,367.00</b>



*[Handwritten Signature]*

# SHYAM DEVELOPERS

Moulana Azad Sarani, A-49,  
City Centre, Durgapur,  
West Bengal - 713216, India

## Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Duties &amp; Taxes</b>		35,545.14	35,545.14	
CGST		17,772.57	17,772.57	
SGST		17,772.57	17,772.57	
<b>Sundry Creditors</b>		3,88,37,382.00	3,88,37,382.00	
<b>Advance From Customers</b>		3,00,000.00	27,11,380.00	24,11,380.00 Cr
Animesh Rana			4,11,380.00	4,11,380.00 Cr
Piku Bhui		1,50,000.00	1,50,000.00	
Sandip Kr Bhui		1,50,000.00	11,50,000.00	10,00,000.00 Cr
Tapan Ranna			10,00,000.00	10,00,000.00 Cr
<b>Outstanding Expenses</b>			20,000.00	20,000.00 Cr
Audit Fees Payable			20,000.00	20,000.00 Cr
<b>Statutory Dues</b>		62,637.00	1,88,392.14	1,25,755.14 Cr
TDS Payable		37,105.00	1,57,041.00	1,19,936.00 Cr
Electronic Liabilities Ledger		25,532.00	29,606.00	4,074.00 Cr
GST Payable RCM			260.00	260.00 Cr
GST Short-Paid on Advance Receipt			1,485.14	1,485.14 Cr
<b>Grand Total</b>		<b>3,92,35,564.14</b>	<b>4,17,92,699.28</b>	<b>25,57,135.14 Cr</b>



*Sugata Roy*

# SHYAM DEVELOPERS

Moulana Azad Sarani, A-49,  
City Centre, Durgapur,  
West Bengal - 713216, India

## Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Assets @10%</b>		3,06,470.00	30,647.00	<b>2,75,823.00 Dr</b>
Furniture & Fixture		3,06,470.00	30,647.00	2,75,823.00 Dr
<b>Assets @15%</b>		1,00,300.00	7,995.00	<b>92,305.00 Dr</b>
Assets 15% (DGP)		1,00,300.00	7,995.00	92,305.00 Dr
<b>Assets @25%</b>		21,240.00	5,310.00	<b>15,930.00 Dr</b>
Intangible Assets		21,240.00	5,310.00	15,930.00 Dr
<b>Assets @40%</b>		2,51,051.00	1,00,420.00	<b>1,50,631.00 Dr</b>
Airconditioner		1,83,500.00	73,400.00	1,10,100.00 Dr
Hikvision Camera		32,000.00	12,800.00	19,200.00 Dr
Laptop		35,551.00	14,220.00	21,331.00 Dr
<b>Grand Total</b>		<b>6,79,061.00</b>	<b>1,44,372.00</b>	<b>5,34,689.00 Dr</b>



*Sugata Roy*

**SHYAM DEVELOPERS**  
MOULANA AZAD SARANI, A-49, CITY CENTRE  
PASCHIM BARDHAMAN, WEST BENGAL-713216

**DEPRECIATION SCHEDULE AS PER INCOME TAX ACT 1961**  
**FOR THE YEAR ENDED 31/03/2024**

Sl No	Particulars	Rate of Dep	Opening WDV	Addition during the year > 180 Days	Addition during the year < 180 Days	Net Assets	Depreciation	Closing WDV
	<b>Asset Block @ 10%</b>							
1	Furniture & Fixtures	10%		3,06,470.00		3,06,470.00	30,647.00	2,75,823.00
	<b>Asset Block @ 15%</b>							
2	CCTV	15%		6,300.00	-	6,300.00	945.00	5,355.00
3	Scooty	15%		-	94,000.00	94,000.00	7,050.00	86,950.00
	<b>Asset Block @ 40%</b>							
3	Air-Conditioner	40%		1,83,500.00		1,83,500.00	73,400.00	1,10,100.00
4	Hikvision Camera	40%		32,000.00		32,000.00	12,800.00	19,200.00
5	Laptop	40%		35,551.00		35,551.00	14,220.00	21,331.00
	<b>Asset Block @ 25%</b>							
6	Tally Prime	25%		21,240.00		21,240.00	5,310.00	15,930.00
	<b>Total</b>		-	<b>5,85,061.00</b>	<b>94,000.00</b>	<b>6,79,061.00</b>	<b>1,44,372.00</b>	<b>5,34,689.00</b>



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**SHYAM DEVELOPERS**  
Moulana Azad Sarani, A-49,  
City Centre, Durgapur,  
West Bengal - 713216, India

**Current Assets**  
Group Summary  
1-Apr-23 to 31-Mar-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Closing Stock</b>				
Work-in-Progress		4,18,06,674.00		4,18,06,674.00 Dr
<b>Deposits (Asset)</b>				
Security Deposit Against Rent		1,00,000.00		1,00,000.00 Dr
<b>Loans &amp; Advances (Asset)</b>				
Santanu Basu		1,00,000.00	87,500.00	12,500.00 Dr
<b>Sundry Debtors</b>				
Cash-in-Hand		86,46,872.00	85,44,923.00	1,01,949.00 Dr
54 Foot Site (Cash)		20,15,949.00	19,37,392.00	78,557.00 Dr
Durgapur Office Cash		5,41,941.00	5,36,952.00	4,989.00 Dr
Shyampur Site Cash		10,98,760.00	10,74,135.00	24,625.00 Dr
<b>Bank Accounts</b>				
HDFC Bank(50200082634619)		3,75,248.00	3,26,305.00	48,943.00 Dr
<b>Balance with Revenue Authorities</b>				
Electronic Cash Ledger		5,57,94,850.25	5,54,04,311.00	3,90,539.25 Dr
Exces GST Paid		5,57,94,850.25	5,54,04,311.00	3,90,539.25 Dr
Tax on Advance Receipts		1,65,681.44	1,61,226.00	4,455.44 Dr
<b>Grand Total</b>		10,86,58,357.17	6,61,39,807.44	4,25,18,549.73 Dr



*Sugata Roy*

**SHYAM DEVELOPERS**

Moulana Azad Sarani, A-49,  
City Centre, Durgapur,  
West Bengal - 713216, India

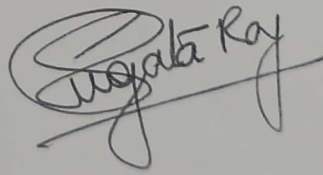
**Sundry Debtors**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Five Star Security Services		1,69,352.00	1,66,529.00	2,823.00 Dr
Geotest Engineers Private Limited		1,37,763.00	1,27,000.00	10,763.00 Dr
Gids Engineering Pvt Ltd		2,56,000.00	2,36,000.00	20,000.00 Dr
Pandey Transport		10,23,506.00	10,23,506.00	
Parimal Mondal		4,50,000.00	4,50,000.00	
SADHANA SARKAR		7,70,000.00	7,00,000.00	70,000.00 Dr
Santosh Das		6,92,066.00	6,85,061.00	7,005.00 Dr
SASP & Associates		2,08,004.00	2,03,696.00	4,308.00 Dr
Shankar Shaw		84,692.00	1,00,892.00	16,200.00 Cr
SOUGATA ROY ( DEBTOR)		47,40,999.00	47,40,999.00	
Subhasis Chaterjee		68,250.00	65,000.00	3,250.00 Dr
Suman (Stc)		25,000.00	25,000.00	
TARA SOLUTION		21,240.00	21,240.00	
<b>Grand Total</b>		<b>86,46,872.00</b>	<b>85,44,923.00</b>	<b>1,01,949.00 Dr</b>



# SHYAM DEVELOPERS

MOULANA AZAD SARANI, A-49, CITY CENTRE  
PASCHIM BARDHAMAN, WEST BENGAL-713216

## COMPUTATION OF TOTAL INCOME AND TAX THEREON FOR ASSESSMENT YEAR 2024-25

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
<b><u>Income from Business and Profession:</u></b>		
Income from Business and Profession		-15,14,143.66
(Loss Carried Forward till AY: 2033-34)		-15,14,143.66
Less: Deduction Under Chapter VI-A		-
<b>Total Income</b>		-
<b>Rounded Off u/s 288A</b>		-
Tax on taxable income		-
Less: Rebate U/s 87A		-
Add: Health & Education Cess @ 4%		-
<b>Total Tax Payable</b>		-
Add: Interest Payable		
Under Section 234A	-	
Under Section 234B	-	
Under Section 234C	-	
		-
		-
Less: Advance Tax/TCS/TDS/AMT/FTC		-
<b>Total Tax and Interest Payable</b>		-
Less: Self Assessment Tax paid u/s 140A		-
<b>Tax Refundable</b>		-