

**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  
2025-26

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	602575580150925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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	
Accreted Income and 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 15-Sep-2025 22:46:05 from IP address 202.142.91.147 and verified by SOUGATA ROY having PAN ANMPR3546D on 16-Sep-2025 using paper ITR-Verification Form /Electronic Verification Code EBM1258BII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AFAFS4921H056025755801509259d8b4bd07c02f02495f1a49403189f1fedaf2c50

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

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

**SHYAM DEVELOPERS**Nandanpur, NH-60, Bankura,  
West Bengal -722133, India**Balance Sheet**

1-Apr-24 to 31-Mar-25

<b>Liabilities</b>		as at 31-Mar-25	<b>Assets</b>		as at 31-Mar-25
<b>Capital Account</b>		<b>4,40,10,450.25</b>	<b>Fixed Assets</b>		<b>4,23,006.00</b>
Goutam Mishra	1,83,14,237.00		Assets Block @10%	2,48,241.00	
Shyamol Dutta	(-)1,24,52,389.75		Assets Block @15%	78,459.00	
Sougata Roy	1,89,64,236.00		Assets Block @25%	11,947.00	
Sujit Pandey	1,91,84,367.00		Assets Block @40%	84,359.00	
<b>Loans (Liability)</b>		<b>25,41,500.00</b>	<b>Current Assets</b>		<b>4,46,47,908.58</b>
Unsecured Loans	25,41,500.00		Closing Stock	4,42,47,983.15	
<b>Current Liabilities</b>		<b>33,107.99</b>	Loans & Advances (Asset)	5,000.00	
Outstanding Expenses	20,000.00		Sundry Debtors	1,05,991.00	
Statutory Dues	13,107.99		Cash-in-Hand	1,04,854.00	
			Bank Accounts	1,55,237.95	
			Balance with Revenue Authorities	28,842.48	
			<b>Profit &amp; Loss A/c</b>		<b>15,14,143.66</b>
			Opening Balance	15,14,143.66	
			Current Period		
<b>Total</b>		<b>4,65,85,058.24</b>	<b>Total</b>		<b>4,65,85,058.24</b>

For SASP & Associates  
Chartered AccountantsBikash Kumar Singh  
19/09/25CA. Bikash Kumar Singh  
Partner, M. No.-306575

UDIN: 25306575BMIXYU9603



**SHYAM DEVELOPERS**Nandanpur, NH-60, Bankura,  
West Bengal -722133, India**Profit & Loss A/c**

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Opening Stock	4,18,06,674.00	<b>Direct Incomes</b>	<b>10,610.17</b>
Work in Progress	<u>4,18,06,674.00</u>	Sale of Hikvision Camera	4,661.02
<b>Purchase Accounts</b>		Sale of Scrap	<u>5,949.15</u>
<b>Direct Expenses</b>	<b>9,15,292.00</b>	Closing Stock	<b>4,42,47,983.15</b>
Civil Structure	84,362.00	Work in Progress	<u>4,42,47,983.15</u>
Employee Benefit Expenses	6,36,030.00		
Engineering Consultancy Services	3,000.00		
Labour Charge	3,350.00		
Land Development Expenses	2,000.00		
Legal Expenses	58,062.00		
Municipal Tax	86,490.00		
Water Bill	1,998.00		
Commercial Conversion	<u>40,000.00</u>		
Gross Profit c/o	<b>15,36,627.32</b>		
	<u><b>4,42,58,593.32</b></u>		<u><b>4,42,58,593.32</b></u>
<b>Indirect Expenses</b>	<b>22,36,627.32</b>	Gross Profit b/f	<b>15,36,627.32</b>
Architecture and Interior Design	1,18,000.00	<b>Indirect Incomes</b>	<b>7,00,000.00</b>
Cleaning Expenses	1,350.00	JDA Rights Cancelled	<u>7,00,000.00</u>
Consultancy and Professional Fees	1,000.00		
Consumables	165.00		
Festival Expenses	1,000.00		
GST Under RCM	1,51,078.00		
Misc Expenses	3,24,499.00		
Office Expenses	16,012.00		
Plan Saction Fees	7,14,214.00		
Power and Fuel	44,062.00		
Printing & Stationery	30,750.00		
Refreshment Expenses	17,107.00		
Rent	4,31,550.00		
Repair & Maintances	7,936.00		
Security Services	1,70,717.00		
Statutory Expenses	49,727.00		
Telephone & Internet Expenses	18,713.00		
Transport Expenses	20,256.00		
Bank Charges	808.28		
Depreciation	97,983.00		
Gst Amendment Fees	2,000.00		
Loss on Sale of Camera	13,700.00		
ROUND OFF	0.04		
Trade Licence	<u>4,000.00</u>		
Nett Profit			
<b>Total</b>	<b>22,36,627.32</b>	<b>Total</b>	<b>22,36,627.32</b>

For SASP & Associates  
Chartered Accountants

Bikash Kumar Singh

19/09/25  
CA. Bikash Kumar Singh  
Partner, M. No.-306575

UDIN: 25306575BMIXYU9603

# SHYAM DEVELOPERS

Nandanpur, NH-60, Bankura,  
West Bengal -722133, India

## Partner's Capital

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Goutam Mishra	1,69,52,570.00 Cr		13,61,667.00	1,83,14,237.00 Cr
Shyamol Dutta	73,93,258.75 Dr	53,00,131.00	2,41,000.00	1,24,52,389.75 Dr
Sougata Roy	1,60,52,569.00 Cr	55,000.00	29,66,667.00	1,89,64,236.00 Cr
Sujit Pandey	1,63,98,367.00 Cr		27,86,000.00	1,91,84,367.00 Cr
<b>Grand Total</b>	<b>4,20,10,247.25 Cr</b>	<b>53,55,131.00</b>	<b>73,55,334.00</b>	<b>4,40,10,450.25 Cr</b>



## SHYAM DEVELOPERS

Naudampur, NH-60, Baankura,  
West Bengal-722133, India

### PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31/03/2025

PARTICULARS	GAUTAM MISHRA	SHYAMAL DUTTA	SOUGATA ROY	SUJIT PANDEY	PARTICULARS	GAUTAM MISHRA	SHYAMAL DUTTA	SOUGATA ROY	SUJIT PANDEY
To Drawings	-	53,00,131.00	55,000.00	-	By Balance b/d	1,69,52,570.00	-73,93,258.75	1,60,52,569.00	1,63,98,367.00
To Balance c/d	1,83,14,237.00	-1,24,52,389.75	1,89,64,236.00	1,91,84,367.00	By Capital Introduced	13,61,667.00	2,41,000.00	29,66,667.00	27,86,000.00
					By Interest on Capital	-	-	-	-
					By Partner's Remuneration	-	-	-	-
					By Share Of Profit	-	-	-	-
	<b>1,83,14,237.00</b>	<b>-71,52,258.75</b>	<b>1,90,19,236.00</b>	<b>1,91,84,367.00</b>		<b>1,83,14,237.00</b>	<b>-71,52,258.75</b>	<b>1,90,19,236.00</b>	<b>1,91,84,367.00</b>



# SHYAM DEVELOPERS

Nandanpur, NH-60, Bankura,  
West Bengal -722133, India

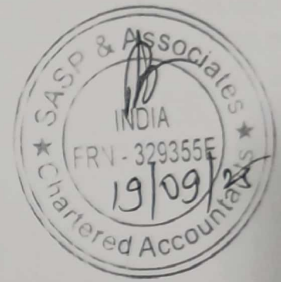
## Unsecured Loans

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loan From Goutam Mishra		9,50,000.00	16,92,000.00	7,42,000.00 Cr
Loan From Sougata Roy			17,99,500.00	17,99,500.00 Cr
<b>Grand Total</b>		<b>9,50,000.00</b>	<b>34,91,500.00</b>	<b>25,41,500.00 Cr</b>



**SHYAM DEVELOPERS**Nandanpur, NH-60, Bankura,  
West Bengal -722133, India**Current Liabilities**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		
<b>Sundry Creditors</b>		
<b>Advance From Customer</b>	<b>11,50,000.00</b>	<b>11,50,000.00</b>
Animesh Rana		1,50,000.00
Piyali Khan Rana	1,50,000.00	
Rk Piku Bhui	10,00,000.00	
Sandip Kr Bhui		10,00,000.00
<b>Outstanding Expenses</b>		<b>20,000.00</b>
Audit Fees Payable		20,000.00
<b>Salary and Wages Payable</b>		
<b>Statutory Dues</b>		<b>13,107.99</b>
TDS Payable		4,300.00
Electronic Liabilities Ledger		4,902.00
Excess ITC Availed		1,350.00
GST Short Paid (2024-25)		1,070.85
GST Short-Paid on Advance Receipt		1,485.14
<b>Grand Total</b>	<b>11,50,000.00</b>	<b>11,83,107.99</b>



**SHYAM DEVELOPERS**  
Nandanpur, NH-60, Bankura,  
West Bengal -722133, India

**Current Assets**  
Group Summary  
1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Closing Stock</b>	<b>4,18,06,674.00 Dr</b>			
Work in Progress	4,18,06,674.00 Dr	24,41,309.15		4,42,47,983.15 Dr
<b>Deposits (Asset)</b>	<b>1,00,000.00 Dr</b>		1,00,000.00	
Security Deposit Against Rent	1,00,000.00 Dr		1,00,000.00	
<b>Loans &amp; Advances (Asset)</b>	<b>12,500.00 Dr</b>	9,500.00	17,000.00	<b>5,000.00 Dr</b>
Advance to Wild Cat Security Service		7,500.00		7,500.00 Dr
Loan to Ashok Roy Santanu Basu	12,500.00 Dr	2,000.00	2,000.00	
			15,000.00	2,500.00 Cr
<b>Sundry Debtors</b>	<b>94,944.00 Dr</b>	12,78,401.00	12,67,354.00	<b>1,05,991.00 Dr</b>
<b>Cash-in-Hand</b>	<b>78,557.00 Dr</b>	14,27,071.00	14,00,774.00	<b>1,04,854.00 Dr</b>
54 Foot Site (Cash)	4,989.00 Dr	25,020.00	30,009.00	
Durgapur Office Cash	24,625.00 Dr	13,20,051.00	12,85,037.00	59,639.00 Dr
Shyampur Site Cash	48,943.00 Dr	82,000.00	85,728.00	45,215.00 Dr
<b>Bank Accounts</b>	<b>3,90,539.25 Dr</b>	90,06,199.00	92,41,500.30	<b>1,55,237.95 Dr</b>
HDFC Bank(50200082634619)	3,90,539.25 Dr	90,06,199.00	92,41,500.30	1,55,237.95 Dr
<b>Balance with Revenue Authorities</b>	<b>4,455.44 Dr</b>	1,75,997.04	1,51,610.00	<b>28,842.48 Dr</b>
Electronic Cash Ledger		1,50,772.00	1,50,772.00	
Electronic Credit Ledger		1,350.00	838.00	512.00 Dr
Exces GST Paid (Refund of Advance Earlier Received)	4,455.44 Dr	23,875.04		28,330.48 Dr
Tax on Advance Receipts	23,875.04 Dr		23,875.04	
<b>Grand Total</b>	<b>4,26,11,544.73 Dr</b>	<b>1,43,38,477.19</b>	<b>1,22,02,113.34</b>	<b>4,46,47,908.58 Dr</b>



**SHYAM DEVELOPERS**Nandanpur, NH-60, Bankura,  
West Bengal -722133, India**Sundry Debtors**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Five Star Security Services	2,823.00 Dr	80,717.00	80,717.00	2,823.00 Dr
Geotest Engineers Private Limited	10,763.00 Dr			10,763.00 Dr
Gids Engineering Pvt Ltd	20,000.00 Dr			20,000.00 Dr
Sadhana Sarkar	70,000.00 Dr	8,10,000.00	8,00,000.00	80,000.00 Dr
SASP AND ASSOCIATES	4,308.00 Dr	3,18,354.00	3,27,007.00	4,345.00 Cr
Shankar Shaw	16,200.00 Cr	63,830.00	54,130.00	6,500.00 Cr
Subhasis Chaterjee	3,250.00 Dr			3,250.00 Dr
Sundry Debtors for Camera		5,500.00	5,500.00	
<b>Grand Total</b>	<b>94,944.00 Dr</b>	<b>12,78,401.00</b>	<b>12,67,354.00</b>	<b>1,05,991.00 Dr</b>



# SHYAM DEVELOPERS

Nandanpur, NH-60, Baankura,  
West Bengal-722133, India

## COMPUTATION OF TOTAL INCOME AND TAX THEREON FOR ASSESSMENT YEAR 2025-26

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
<b>Less: Deduction Under Chapter VI-A</b>		-
<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>		-