


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year 2025-26 |
|---|---|---------------------------------|-------------------------------|
| [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) | | | |
| PAN | AGWPR8314A | | |
| Name | SOUMIK ROY | | |
| Address | tentulberia, garia station road, Garia S.O (South 24 Parganas), Srirampur , KOLKATA , 32-West Bengal, 91-INDIA, 700084 | | |
| Status | Individual | Form Number | ITR-4 |
| Filed u/s | 139(5)-Revised Return | e-Filing Acknowledgement Number | 128264490301225 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 1A | 5,99,510 |
| | 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 | 19,124 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 19,120 | |
| 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 <u>SOUMIK ROY</u> in the capacity of <u>Self</u> having PAN <u>AGWPR8314A</u> from IP address <u>202.8.116.143</u> on <u>30-Dec-2025 14:08:33</u> DSC SI.No & Issuer <u>6869786</u> & <u>282778539975620CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN</u> | | | |
| System Generated Barcode/QR Code |  AGWPR8314A041282644903012258d5f31f4fe3032b3291886cd0de9605dd13970df | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | |

SOUKIM ROY

TENTULBERIA GARIA KOLKATA WEST BENGAL 700084

| | | | |
|---------------|-----------------|------------------|--------------|
| PAN | AGWPR8314A | | |
| F's Name | TUSAR KANTI ROY | | |
| DOB | 15.01.1981 | | |
| Adhaar : | 9975-5647-9081 | | |
| Bandhan Bank | BDBL0001016 | 50180012114650 | A.Y. 2025-26 |
| IDBI Bank Cur | IBKL0000690 | 0690102000001502 | P.Y. 2024-25 |

Computation of Total Income:

Profits & Gains of Business or Profession:

ROY CONSTRUCTION

Net Profit from Business

1,42,665.90

RK Realtor

(PAN:)

Remuneration

Share of Profit

Less: Exemption U/S 10(2A)

4,933.00

4,933.00

SB Construction

(PAN:)

Remuneration

Share of Profit

Less: Exemption U/S 10(2A)

4,20,000.00

0 4,99,820.83

9,19,820.83

0 4,99,820.83

4,20,000.00

5,62,665.90

Income from other sources

Interest on IT Refund

Interest on FD

Interest on savings bank a/c

Gross total income

Less: Deduction Under Ch. VI

U/S 80C

LIP - Own

Pol no.

Children's school fees

U/S/80D

Less: Deduction U/S 80TTA

Total Taxable Income

31,680.00

5,167.00

36,847.00

5,99,512.90

-

-

-

-

5,99,512.90

5,99,512.90

Total Income rounded off u/s 288A

Tax on total income

Less: Deduction U/S 87A

17,475.65

17,475.65

Add: E.C. @ 4%

Less: T.D.S

Total Tax payable / Refundable

-

-

-

STATEMENT OF AFFAIRS AS ON 31.03.2025

| Liabilities | Amt.(Rs.) | Amt.(Rs.) | Assets | Amt.(Rs.) | Amt.(Rs.) |
|--|-------------|--------------|--------------------------------|--------------|--------------|
| Capital account: | | | | | |
| As per last a/c | | 38,83,045.24 | | | |
| Add: Net Profit from Roy Construction | | 1,42,665.90 | | | |
| RK Realtor (PAN:AAPFG1047A) | | | Investment in Business: | | |
| Remuneration | - | | Roy Construction | | |
| Share of Profit | 4,933.00 | 4,933.00 | As per last a/c | 19,25,009.34 | |
| SB Construction (PAN:AAPFG1047A) | | | Add: Introduction | 24,12,374.00 | |
| Remuneration | 4,20,000.00 | | Add: Remuneration | - | |
| Share of Profit | 4,99,820.83 | 9,19,820.83 | Add: Profit during the yr. | 1,42,665.90 | |
| Interest on IT Refund | - | | | 44,80,049.24 | |
| Interest on FD | 31,680.00 | | Less: Share of Loss | - | |
| Interest on savings bank a/c | 5,167.00 | 36,847.00 | Less: Drawings | 23,40,000.00 | 21,40,049.24 |
| Less: LIC | - | | | | |
| Less: Drawings | 72,000.00 | 72,000.00 | RK Realtor | | |
| | | 49,87,311.97 | As per last a/c | 63,320.73 | |
| | | 49,15,311.97 | Add: Introduction | - | |
| | | | Add: Remuneration | - | |
| | | | Add: Profit during the yr. | 4,933.00 | |
| | | | Less: Share of Loss | 68,253.73 | |
| | | | Less: Drawings | 68,253.73 | - |
| | | | SB Construction | | |
| | | | As per last a/c | 2,28,226.00 | |
| | | | Add: Introduction | 8,67,900.00 | |
| | | | Add: Remuneration | 4,20,000.00 | |
| | | | Add: Share of Profit | 4,99,820.83 | |
| | | | Add: Profit during the yr. | - | |
| | | | | 20,15,946.83 | |
| | | | Less: Share of Loss | - | |
| | | | Less: Drawings | 4,13,000.00 | 16,02,946.83 |
| | | | investment : | | |
| | | | MAA Tarini glasses pvt ltd. | | |
| | | | Equity shear Capital: | 3,75,000.00 | |
| | | | loan | 35,200.00 | 4,10,200.00 |
| | | | Loan to Shibu | | 7,26,000.00 |
| | | | Cash at Bank : | | |
| | | | Bandhan Bank- 14650 | | 33,180.00 |
| | | | Cash in Hand | | 2,935.90 |
| | | 49,15,311.97 | | | 49,15,311.97 |

ROY CONSTRUCTION
TENTULBERIA GARIA KOLKATA WEST BENGAL 700084

| BALANCE SHEET AS ON 31.03.2025 | | | | | |
|--------------------------------|--------------|--------------|----------------------------|-------------|--------------|
| LIABILITIES | | | ASSETS | | |
| CAPITAL | | | Fixed Assets: | | |
| As per last a/c | 19,25,009.34 | | Office Building | 1,66,360.53 | |
| Add: Introduction | 24,12,374.00 | | Less: Depreciation | 16,636.00 | 1,49,724.53 |
| Add: Remuneration | | | Furniture & Fittings | 66,767.40 | |
| Add: Profit during the yr. | 1,42,665.90 | | Less: Depreciation | 6,677.00 | 60,090.40 |
| Less: Share of Loss | 44,80,049.24 | | Motor Car | 11,292.81 | |
| Less: Drawings | 23,40,000.00 | 21,40,049.24 | Less: Depreciation | 1,694.00 | 9,598.81 |
| Loan from Biswajit Koley | | 6,50,000.00 | Purchase of vehical | | |
| Loan from anup debnath | | 4,50,001.00 | Less: Depreciation | 2,86,856.10 | 16,25,517.90 |
| Current Liabilities | | | Current Assets | | |
| Duties & Taxes | 10,00,529.04 | | Closing Stock | | |
| Sundry Creditors | | | Loans & Advances (Asset) | | 1,00,000.00 |
| CGST Payable | 4,62,240.15 | | Sundry Debtors | | 6,07,482.69 |
| SGST Payable | 4,62,240.15 | 19,25,009.34 | GST Cash Ledger | | |
| | | | GST Credit Ledger | | 4,18,164.20 |
| | | | Tax Deduction at Source | | 11,500.00 |
| | | | Advance to Landlord | | 12,50,000.00 |
| loan from p.c chandra | | 4,72,055.00 | Closing W-I-P | | 13,80,950.00 |
| | | | Bank Accounts | | 12,269.00 |
| | | | Cash-in-Hand | | 11,817.05 |
| | | | | | |
| | | 56,37,114.58 | | | 56,37,114.58 |

| ROY CONSTRUCTION | | | | | |
|---|-------------|--------------|----------------|-----------|--------------|
| TENTULBERIA GARIA KOLKATA WEST BENGAL 700084 | | | | | |
| Profit & Loss a/c for the year ended 31st March, 2025 | | | | | |
| Particulars | Amt.(Rs.) | Amt.(Rs.) | | Amt.(Rs.) | Amt.(Rs.) |
| Opening Stock | | | By Sales | | 17,81,500.00 |
| Opening WIP | | 20,15,400.00 | | | |
| To Purchase of Material | | | | | |
| Iron | | | | | |
| Sand | 1,30,400.00 | | Closing Stock | | |
| Stone Chips | 1,24,060.00 | | By Closing WIP | | 13,80,950.00 |
| Bricks | 1,36,540.00 | | | | |
| Marble | | | | | |
| Cement | 25,460.00 | | | | |
| Grill, Gate and Window | | | | | |
| Plumbing & sanitation | 35,411.00 | | | | |
| Paint | 25,760.00 | | | | |
| Wood | 25,410.00 | | | | |
| Electrical Goods | | | | | |
| Sliding door and window | 34,752.00 | | | | |
| Hardware | 26,548.00 | 5,64,341.00 | | | |
| Salary | | | | | |
| Labour and Wages | | 55,410.00 | | | |
| Printing & Stationery | | 650.00 | | | |
| Travelling & Conveyance | | 12,540.00 | | | |
| Tea and Tiffin | | 8,560.00 | | | |
| Telephone Charges | | 5,600.00 | | | |
| Fuel for Car | | 27,895.00 | | | |
| Power & Fuel | | 5,600.00 | | | |
| General & Misc. | | 11,560.00 | | | |
| Depreciation | | 3,11,863.10 | | | |
| Bank Charges | | 365.00 | | | |
| Net Profit | | 1,42,665.90 | | | |
| | | 31,62,450.00 | | | 31,62,450.00 |