

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	BCMPM8059E		
Name	SOMA MONDAL		
Address	DHALUA PASCHIM PARADHALUA , Dhalua B.O, Nabapally , SOUTH 24 PARGANAS , 32-West Bengal, 91- INDIA, 700152		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	592611940150925

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income	1A	6,91,790
	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 & 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 21:47:33 from IP address 103.218.171.64
and verified by SOMA MONDAL having PAN BCMPM8059E on 15-Sep-2025 using
paper ITR-Verification Form /Electronic Verification Code EB21R4MA9I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



BCMPM8059E04592611940150925942af21bb13d619fa4bf2736c7394ea761d29ae1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JAMUNA CONSTRUCTION

376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Opening Stock		28,50,000.00	By Sales		46,19,500.00
To Purchase Account		27,33,815.00			
To Labour Charges		4,74,577.00			
To Materials Carrying Charges		1,70,780.00	By Closing WIP		30,21,000.00
To Land Development Charges		2,73,720.00	(As certified by the partners)		
To Land Registration Charges		15,954.00			
To Electric Charges		90,744.00			
To Gross Profit c/d		10,30,910.00			
		<u>76,40,500.00</u>			<u>76,40,500.00</u>
To Bank Charges		28.00	By Gross Profit b/d		10,30,910.00
To Consultancy Charges		2,400.00			
To Conveyance		500.00			
To Rent		1,57,300.00			
To Salary & Wages		86,000.00			
To Printing & Stationery		17,472.00			
To Professional Tax		2,500.00			
To Trade License Fees		3,960.00			
To General Exp		7,233.00			
To Telephone Exp		770.00			
To Depreciation		62,960.00			
To Net Profit c/d		6,89,787.00			
		<u>10,30,910.00</u>			<u>10,30,910.00</u>
To Share Profit transfer to Capital A/C		6,89,787.00	By Net Profit b/d		6,89,787.00
		<u>6,89,787.00</u>			<u>6,89,787.00</u>

Place: Kolkata

Dated: 11.09.2025

JAMUNA CONSTRUCTION
376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Soma Mondal			Laptop	4,745.00	
As per Last A/c	64,32,256.00		Less: Depreciation	1,898.00	2,847.00
Add: Net Profit	6,89,787.00		<u>Motor Car</u>	4,07,080.00	
Add: Other Income	2,003.00		Less: Depreciation	61,062.00	3,46,018.00
	71,24,046.00		<u>Current Assets, Loans & Adv.</u>		
Less: Drawings	2,003.00	71,22,043.00	Closing WIP		30,21,000.00
			Loans & Advance		89,25,458.00
<u>Unsecured Loan</u>		39,08,697.00	GST		4,46,119.00
<u>Current Liabilities & Provision</u>			<u>Cash & Bank Balance</u>		
TDS on Contractor	1,200.00		Cash at Bank	13,00,294.00	
GST Payable			Cash in hand	1,541.00	13,01,835.00
Sundry Creditors	30,11,337.00	30,12,537.00			
Other Payable					
		1,40,43,277.00			1,40,43,277.00

Place: Kolkata
Dated: 11.09.2025