

Name of Assessee **SANMAN REALTECH LLP**
Address **46/1, RAJA RAMMOHAN ROY SARANI, Kolkata, KOLKATA, WEST BENGAL, 700009**
E-Mail **sanmanrealtech23@gmail.com**
Status **Firm** Assessment Year **2025-2026**
Ward **WARD 44(1), KOLKATA/** Year Ended **31.3.2025**
PAN **AFDFS2510K** Partnership Deed **20/10/2023**
Residential Status **Resident**
Nature of Business **CONSTRUCTION-Other construction activity n.e.c.(06010), Trade Name: SANMAN REALTECH LLP**
Method of Accounting **Cash**
A.O. Code **WBG-W-143-91**
Filing Status **Original**
Return Filed On **12/09/2025** Acknowledgement No.: **395685201120925**
Last Year Return Filed On **11/12/2024** Acknowledgement No.: **749558771111224**
Bank Name **HDFC BANK, HDFC BANK LTD COLLEGE STREET, 57, M G ROAD, KOLKATA WEST BENGAL 700009, A/C NO: 50200088737392, Type: Current, IFSC: HDFC0002664, Prevalidated : Yes, Nominate for refund : No**
Tele: **6290341911 Mob: 8017296386**

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.3,00,000)	-53,164
Net loss as per profit & loss a/c	-53,164
Total	-53,164

Gross Total Income

Gross Total Income as -ve figure is not allowed in return form.

Total Income

Round off u/s 288 A
Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30%	0
Tax Payable	0

Due Date for filing of Return July 31, 2025
Due date extended to 15/09/2025 Circular No. 06/2025 Dt 27-May-2025

Salary & Interest Allowable to Partners						
Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
SANTANU MUKHERJEE	33.33	33.33	Nil	0	-17720	-825710
MANDIRA DAS	33.33	33.33	Nil	0	-17720	1478780
KOUSHIK BOSE	33.34	33.34	Nil	0	-17724	-405225
Total			0	0	-53164	247845

Statement of Current Year Loss Adjustment

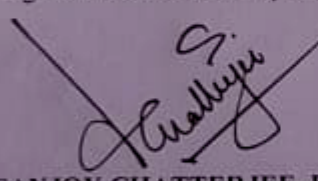
Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			53164		

SANMAN REALTECH LLP
46/1, RAJA RAMMOHAN SARANI, AMHERST STREET
KOLKATA : 700009
LLPIN: ACD-5501

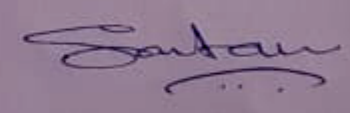
BALANCE SHEET AS AT 31ST MARCH 2025

Particulars	Note No.	Year ended 31st March 2025	Year ended 31st March 2024
CAPITAL AND LIABILITIES			
Capital Accounts	1		
a. Partners Capital		75,000.00	75,000.00
b. Partners Current Account		1,72,845.76	11,59,714.00
Unsecured Loan	2	10,64,790.00	3,52,086.00
Current Liabilities			
a. Current Liabilities	3	45,43,663.00	-
b. Provisions	4	-	-
Total		<u>58,56,298.76</u>	<u>15,86,800.00</u>
ASSETS			
Non-Current Assets			
a. Capital Work-In-Progress	5	14,48,385.76	1,38,094.00
Current Assets, Loans & Advances			
a. Cash & Bank Balances	6	24,80,913.00	4,48,706.00
b. Other Current Assets, Loans & Advances	7	19,27,000.00	10,00,000.00
Total		<u>58,56,298.76</u>	<u>15,86,800.00</u>

Signed in terms of our separate report of even date


SANJOY CHATTERJEE, FCA
Chartered Accountant
Membership No. 055763
Date : 27-08-2025
Place : Kolkata




SANTANU MUKHERJEE
Partner

MANDIRA DAS
Partner

KOUSHIK BOSE
Partner

SANMAN REALTECH LLP
46/1, RAJA RAMMOHAN SARANI, AMHERST STREET
KOLKATA - 700009
LLPIN: ACD-5501

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31-03-2025

Note - 1 : Partners Capital Accounts

a. Partners Capital Accounts

	Year ended 31st March 2025	Year ended 31st March 2024
Santanu Mukherjee	25,000.00	25,000.00
Mandira Das	25,000.00	25,000.00
Koushik Bose	25,000.00	25,000.00
	<u>75,000.00</u>	<u>75,000.00</u>

b. Partners Current Accounts

	Santanu Mukherjee	Mandira Das	Koushik Bose	Total
Balance as on 01-04-2024	(3,40,286.00)	15,00,000.00	-	11,59,714.00
Add : Capital Introduced (Net)	-	-	-	-
Add : Share of Profit	(17,721.41)	(17,721.41)	(17,721.41)	(53,164.24)
	(3,58,007.41)	14,82,278.59	(17,721.41)	11,06,549.76
Less : Withdrawn during the year (Net)	4,92,704.00	28,500.00	4,12,500.00	9,33,704.00
Balance as on 31-03-2025	<u>(8,50,711.41)</u>	<u>14,53,778.59</u>	<u>(4,30,221.41)</u>	<u>1,72,845.76</u>

Note - 2 : Unsecured Loan

Sanjoy Chatterjee	6,59,790.00	3,52,086.00
Sona Karan Patra	3,00,000.00	-
Nibedita Chatterjee	1,05,000.00	-
	<u>10,64,790.00</u>	<u>3,52,086.00</u>

Note - 3 : Current Liabilities

Sundry Creditors	2,28,413.00	-
Advance from Sanjoy Chatterjee	37,85,250.00	-
Advance from Aditya Corporate Advisors Pvt. Ltd.	5,25,000.00	-
Audit Fees Payable	5,000.00	-
	<u>45,43,663.00</u>	<u>-</u>

Note - 4 : Provisions

Provision for Income Tax	-	-
	<u>-</u>	<u>-</u>

Note - 5 : Other non-Current Assets

Capital Work-In-Progress	14,48,385.76	1,38,094.00
	<u>14,48,385.76</u>	<u>1,38,094.00</u>

Note - 6 : Cash & Bank Balances

Cash in Hand (As Certified by the Partner)	1,79,100.00	89,856.00
Cheque In Hand		
Cash at Bank		
a. HDFC Bank - 7392 (College Street Br.)	23,01,813.00	3,58,850.00
	<u>24,80,913.00</u>	<u>4,48,706.00</u>

Note - 7 : Other Current Assets Loans & Advances

GST paid in Advance	2,05,000.00	-
Advance against Lift	10,000.00	-
Advance Labour Charges Paid	2,02,000.00	-
Advance paid to Land-Lord (Joint-Venture)	15,10,000.00	10,00,000.00
	<u>19,27,000.00</u>	<u>10,00,000.00</u>



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SANMAN REALTECH LLP
46/1, RAJA RAMMOHAN SARANI, AMHERST STREET
KOLKATA : 700009
LLPIN: ACD-5501

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31-03-2025

	Year ended 31st March 2025	Year ended 31st March 2024
Note - 8 : Sales Accounts		
Sales during the year	-	-
	-	-
Note - 9 : Change in Inventory		
Opening W.I.P	1,38,094.00	-
Closing W.I.P	14,48,385.76	1,38,094.00
	<u>(13,10,291.76)</u>	<u>(1,38,094.00)</u>
Note - 10 : Operating Expenses		
Purchase	1,44,529.76	-
Unregister Purchase	5,82,236.00	-
Labour Charges Paid	1,63,700.00	56,000.00
Soil Testing Charges	-	15,000.00
Registration & Stamp Duty	-	5,294.00
Sanction Fee	4,19,826.00	-
	<u>13,10,291.76</u>	<u>76,294.00</u>
Note - 11 : Other Expenses		
Audit Fees	5,000.00	-
Accounting Charges	6,000.00	-
Bank Charges	118.00	-
Conveyance	800.00	-
Trade License	-	3,350.00
Incidental Expenses	-	10,000.00
Ineligible ITC	35,390.36	-
Legal Expenses	-	8,450.00
Miscellaneous Expenses	5,709.88	-
Professional fees	-	40,000.00
Printing & Stationery	146.00	-
	<u>53,164.24</u>	<u>61,800.00</u>

Signed in terms of our separate report of even date

SANJOY CHATTERJEE, FCA
Chartered Accountant
Membership No. 055763
Date : 27-08-2025
Place : Kolkata



SANTANU MUKHERJEE
Partner

MANDIRA DAS
Partner

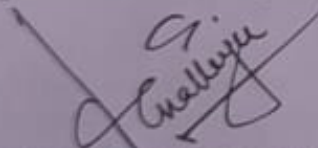
KOUSHIK BOSE
Partner

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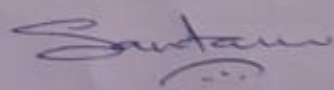
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Particulars	Note No.	Year ended 31st March 2025	Year ended 31st March 2024
INCOMES :			
Sale	8	-	-
A. Total Income		<u>-</u>	<u>-</u>
EXPENDITURES :			
Change in Inventory	9	(13,10,291.76)	(1,38,094.00)
Operating Expenses	10	13,10,291.76	76,294.00
Administrative and Other Expenses	11	53,164.24	61,800.00
B. Total Expenditures		<u>53,164.24</u>	<u>-</u>
C. Profit before Tax		<u>(53,164.24)</u>	<u>-</u>
D. Provision for Current Tax		-	-
E. Net Profit (C - D)		<u>(53,164.24)</u>	<u>-</u>
Net Profit/Loss Transfer to Capital Account			
Net Profit Transfer to Partners Capital Account		<u>(53,164.24)</u>	<u>-</u>
Santanu Mukherjee		(17,721.41)	-
Mandira Das		(17,721.41)	-
Koushik Bose		(17,721.41)	-
Audit Fees Payable		<u>(53,164.24)</u>	<u>-</u>

Signed in terms of our separate report of even date


SANJOY CHATTERJEE, FCA
Chartered Accountant
Membership No. 055763
Date : 27-08-2025
Place : Kolkata




SANTANU MUKHERJEE
Partner

MANDIRA DAS
Partner

KOUSHIK BOSE
Partner

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	AFDFS2510K			
Name	SANMAN REALTECH LLP			
Address	46/1 , RAJA RAMMOHAN ROY SARANI, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700009			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	395685201120925	
Taxable Income and Tax Details	Current Year business loss, if any	1	53,164	
	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 <u>12-Sep-2025 19:21:56</u> from IP address <u>103.2.135.152</u> and verified by <u>MUKHERJEE SANTANU</u> having PAN <u>AITPM8726C</u> on <u>12-Sep-2025</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AFDFS2510K05395685201120925177efb48fa73b2b9471ddce66ebc486aaafa4b3a			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				