


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	ADRPD8180E		
Name	SIBASIS DAS		
Address	28/1G , HARE KRISHNA SETH LANE, COSSIPORE , KOLKATA , 32-West Bengal, 91-India, 700050		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	596782630191125
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	18,97,428
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,69,597
	Interest and Fee Payable	5	17,724
	Total tax, interest and Fee payable	6	2,87,321
	Taxes Paid	7	2,87,319
	(+) 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>19-Nov-2025 12:07:13</u> from IP address <u>42.105.141.193</u> and verified by <u>SIBASIS DAS</u> having PAN <u>ADRPD8180E</u> on <u>19-Nov-2025</u> using paper ITR-Verification Form /Electronic Verification Code <u>EAP199C9RI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ADRPD8180E03596782630191125d198c0ca5e5f6658f8d315a5d4e1294644e6b746		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

SRI SIBASIS DAS
28/1G, HARA KRISHNA SETH LANE, KOLKATA - 700 050.

PAN :- ADRPD8180E
DOB :- 26-01-1969
kartick*75

Assessment year 2025-2026.
Previous year ended 31/03/2025.

COMPUTATION OF ASSESSABLE INCOME

BUSINESS

Net Profit as per Profit & Loss A/c	19,03,148.97	
Add.: Share of Firm Loss	85,098.16	
	19,88,247.13	
Less :- Income from Other & Rental	6,30,524.00	13,57,723.13

HOUSE PROPERTY

Rental Income	3,02,730.00	
Less :- Municipal Tax	-	
Annual Value	3,02,730.00	
Less :- Deduction of Repairs & Maintenance 30% of Annual Value	90,819.00	2,11,911.00

OTHER SOURCES

1 Intt. Acc. On Bank F/D	2,46,989.00	
2 Intt. On S/B A/c	80,805.00	3,27,794.00

Gross Total Income including Long Term Capital Gain 18,97,428.13

Less :- Deduction under Chapter VIA

Total Income excluding Long Term Capital Gain 18,97,428.13
or R/O 1897430/-

Tax on Total Income	2,59,228.00
Add.: Cess @ 4%	10,369.00
	2,69,597.00
Add.: Interest	17,724.00
	2,87,321.00
Less :- Advance Tax paid & TDS	1,64,739.00
	1,22,582.00
Tax paid Self Assessment	1,12,700.00

Sibasis Das

SRI SIBASIS DAS
28/1G, HARA KRISHNA SETH LANE, KOLKATA - 700 050.

BALANCE SHEET AS AT 31/03/25.

CAPITAL ACCOUNT

As per last A/c 1,54,02,879.83
Add.: Net Profit as per P/L A/c 19,03,148.97

Less: Drawings
1,73,06,028.80
18,27,357.27

UNSECURED LOANS & ADVANCE

55,00,000.00

CURRENT LIABILITIES

undry Creditors (20,11,638.80)
 Advance from Party (2,50,086.00)
 Expenses payable 15,000.00
 Sundry Creditors & Taxes 11,237.00

(22,35,487.80)

1,87,43,183.73

FIXED ASSETS

As Per Statement

19,74,403.00

INVESTMENT

Insurance

2,50,000.00

Work in Progress

At Cost

22,30,600.00

LOANS & ADVANCE

Advance recoverable

84,14,050.00

INVESTMENT WITH FIRM

40,88,573.00

INCOME TAX

1,64,739.00

CASH AT BANK

10,94,667.30

CASH IN HAND

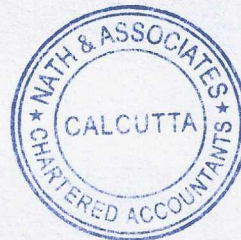
5,26,150.90

1,87,43,183.73

Subject to our separate report of even date u/s 44AB of the I.T. Act 1961

Office: Kolkata

Date: 27/10/2025



For NATH & ASSOCIATES
 Chartered Accountants

(Signature)
 Bikas Chandra Nath (Proprietor)

Membership No. 017960
 FRN - 0310097E

Sribasis Das

RELIANCE CONSTRUCTION CO.
28/1E, HARA KRISHNA SETH LANE, KOLKATA - 700 050.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2025.

To Opening Stock		By Flat Sale	3,07,91,000.00
Work-In-Progress	89,44,750.00		
Land & Land Development	1,23,75,279.00	Closing Stock	
Materials Purchase	46,71,901.00	Work-In-Progress	22 30,600.00
Labour Charges	13,20,000.00		
Labour Wages & Salary	15,64,000.00	Other Income	6,05,425.84
Transportation Charges	2,32,650.00	Intt. on F/D A/c	2,46,989.00
KMC Tax	3,01,023.00	Intt. On S/B A/c	80,805.00
Site Expenses	2,46,871.00	Rental Income	3,02,730.00
Staff Salary	5,97,000.00	Interest on Capital	60,000.00
Staff Exgratia	36,000.00	Share of Profit (Firm)	<u>(85,098.16)</u>
Audit Charges	15,000.00		
Bank Charges	8,511.50		
Trade Licence	1,150.00		
Professional Tax	2,500.00		
Printing & Stationery Expenses	52,642.00		
Party Expenses	87,846.00		
Puja Expenses	64,855.00		
Mobile Charges	18,000.00		
GST paid	5,17,906.00		
Car Insurance	19,013.00		
Car Oil & Fuel	70,097.37		
Car Repairing & Servicing	45,157.00		
Conveyance Expenses	1,83,047.00		
Misc. Expenses	3,48,678.00		
Net Profit	19,03,148.97		
	<u>3,36,27,025.84</u>		<u>3,36,27,025.84</u>

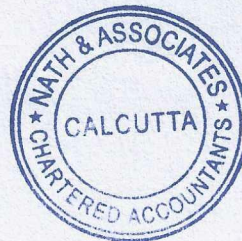
Subject to our separate report of even date u/s 44AB of the I.T. Act 1961

RELIANCE CONSTRUCTION

Sibasis Das

Proprietor

PLACE: Kolkata
DATE: 27/10/2025



For NATH & ASSOCIATES
Chartered Accountants

Bikas Chandra Nath

Bikas Chandra Nath (Proprietor)
Membership No. 017960
FRN - 0310097E