

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> <small>[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)</small>			
			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
<b>Taxable Income and Tax Details</b>	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
<b>Accrued Income and Tax Detail</b>	Accrued 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		 <u>ADRPD8180E03596782630191125d198c0ca5e5f6658f8d315a5d4e1294644e6b746</u>	
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**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	
<u>Add.:</u> Share of Firm Loss	<u>85,098.16</u>	
	19,88,247.13	
<u>Less :-</u> Income from Other & Rental	<u>6,30,524.00</u>	13,57,723.13

**HOUSE PROPERTY**

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

**OTHER SOURCES**

1 Intt. Acc. On Bank F/D	2,46,989.00	
2 Intt. On S/B A/c	<u>80,805.00</u>	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
<u>Add.:</u> Cess @ 4%	<u>10,369.00</u>
	2,69,597.00
<u>Add.:</u> Interest	<u>17,724.00</u>
	2,87,321.00
<u>Less :-</u> Advance Tax paid & TDS	<u>1,64,739.00</u>
	1,22,582.00
Tax paid Self Assessment	<u>1,12,700.00</u>

*Sibasis Das*

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

BALANCE SHEET AS AT 31/03/25.

APITAL ACCOUNT

as per last A/c	1,54,02,879.83
dd.: Net Profit as per P/L A/c	19,03,148.97
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	1,73,06,028.80
ess : Drawings	18,27,357.27
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FIXED ASSETS

As Per Statement	19,74,403.
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INVESTMENT

Insurance	2,50,000.
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Work in Progress

At Cost	22,30,600.
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UNSECURED LOANS & ADVANCE

55,00,000.00	<u>LOANS &amp; ADVANCE</u>
	Advance recoverable

84,14,050.0

URRENT LIABILITIES

ndry Creditors	(20,11,638.80)
ance from Party	(2,50,086.00)
penses payable	15,000.00
ties & Taxes	11,237.00

(22,35,487.80)	<u>INVESTMENT WITH FIRM</u>
	40,88,573.5

40,88,573.5

INCOME TAX

1,64,739.0

CASH AT BANK

10,94,667.3

CASH IN HAND

5,26,150.9

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1,87,43,183.73

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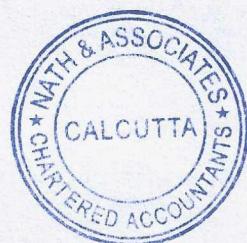
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1,87,43,183.7

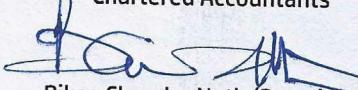
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Subject to our separate report of even date u/s 44AB of the I.T. Act 1961

ACE: Kolkata  
E: 27/10/2025



For NATH & ASSOCIATES  
Chartered Accountants

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

*Sibasis Das*

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

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

To	<u>Opening Stock</u>	By	Flat Sale	
Work-In-Progress	89,44,750.00			3,07,91,000.00
Land & Land Development	1,23,75,279.00	<u>Closing Stock</u>		
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	<u>Other Income</u>		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 Prifit (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>

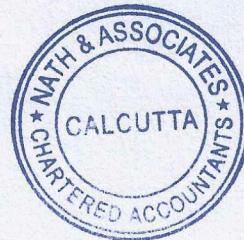
Subject to our separate report of even date u/s 44AB of the I.T. Act 1961

RELIANCE CONSTRUCTION

*Sibasis Das*

Proprietor

PLACE: Kolkata  
DATE: 27/10/2025



For NATH & ASSOCIATES

Chartered Accountants

*[Signature]*  
Bikas Chandra Nath (Proprietor)  
Membership No. 017960  
FRN - 0310097E