

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[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)			
PAN	ABXPT9559K		
Name	AAYUSH TEKRIWAL		
Address	227 , Lake Town, Block-B , Kolkata , 32-West Bengal, 91-India, 700089		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	514444890150925
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	1,38,69,250
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	46,05,527
	Interest and Fee Payable	5	4,57,971
	Total tax, interest and Fee payable	6	50,63,498
	Taxes Paid	7	50,63,497
	(+) 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>15-Sep-2025 13:52:30</u> from IP address <u>223.185.34.92</u> and verified by <u>AAYUSH TEKRIWAL</u> having PAN <u>ABXPT9559K</u> on <u>17-Sep-2025</u> using paper ITR-Verification Form /Electronic Verification Code <u>EB51M9RFTI</u> generated through <u>Aadhaar</u> <u>OTP</u> mode			
System Generated Barcode/QR Code	 ABXPT9559K03514444890150925d952ba07fb6681c481aa1095673484fece5126e9		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Assessee : AAYUSH TEKRIWAL

PAN : ABXPT9559K

Father Name : Dwarika Prasad Tekriwal

Address : 227, Lake Town, Block-B, Kolkata, West Bengal

City : Kolkata

DOB : 22/05/1991 Male

Pin : 700089

Ward : ITO 50(1)

Aadhar No 532158995808

Status : Individual

Due Date : 15/09/2025

Res. Status : Resident

E-Mail ID : tekriwalaayush7@gmail.com

Phone No :

Mobile No : 9830137531

Bank Details

Name of Bank	Bank Branch	A/c Type	A/c Number	BSR Code	IFSC Code	Refund
Axis Bank	Lake Town	Savings	917010051568513		UTIB0000191	Y

Statement of Income - non-Audited (As per New Tax Regime u/s 115BAC(1A))

g Income from House Property

1. Income From House at 916,Lake Town,Block-A Kolkata West Bengal-700089

Rent received or receivable	2,400,000
Annual value of the property owned 50%	1,200,000
Less: 30% of the annual value (u/s 24)	360,000
Interest on borrowed capital	1,191,743
	<u>1,191,743</u>

Income From House (351,743)

Income chargeable under the head 'House Property'

0

g Income from Business/Profession

•Income as a partner in TIRUPATI INFRACON

Interest allowable u/s 40(b)(iv)	2,104
Remuneration allowable u/s 40(b)(v)	150,000
Income from the firm	<u>152,104</u>

**Profit Share (50.00%) from firm Rs.-517346 exempt u/s 10(2A)

(Capital Balance on 31st March Rs.-265242)

•Income as a partner in SHREE SALASAR SHYAM TRADERS

Remuneration allowable u/s 40(b)(v)	235,313
Income from the firm	<u>235,313</u>

**Profit Share (50.00%) from firm Rs.26146 exempt u/s 10(2A)

(Capital Balance on 31st March Rs.-9065443)

•Income as a partner in AANYA PROJECTS

Interest allowable u/s 40(b)(iv)	683,683
Remuneration allowable u/s 40(b)(v)	240,000
Income from the firm	<u>923,683</u>

**Profit Share (80.00%) from firm Rs.-5725783 exempt u/s 10(2A)

(Capital Balance on 31st March Rs.3962869)

•Income as a partner in Shree Shyam Developers

Remuneration allowable u/s 40(b)(v)	150,000
Income from the firm	<u>150,000</u>

**Profit Share (50.00%) from firm Rs.-2358871 exempt u/s 10(2A) (Capital Balance on 31st March Rs.-4226001)		
•Income as a partner in Salasar Shyam Infra LLP **Profit Share (80.00%) from firm Rs.-13347 exempt u/s 10(2A) (Capital Balance on 31st March Rs.834289)		
•Income as a partner in SHREE SHYAM REALTORS Remuneration allowable u/s 40(b)(v)		100,000
Income from the firm		100,000
**Profit Share (20.00%) from firm Rs.-5259 exempt u/s 10(2A) (Capital Balance on 31st March Rs.-247947)		
•Income as a partner in NIRMALA DEVELOPERS Interest allowable u/s 40(b)(iv)		(365,527)
Remuneration allowable u/s 40(b)(v)		6,750,000
Income from the firm		6,384,473
**Profit Share (75.00%) from firm Rs.9307820 exempt u/s 10(2A) (Capital Balance on 31st March Rs.18330111)		
•Income as a partner in Shree Salasar Shyam Projects LLP Remuneration allowable u/s 40(b)(v)		3,000,000
Income from the firm		3,000,000
**Profit Share (50.00%) from firm Rs.-468106 exempt u/s 10(2A) (Capital Balance on 31st March Rs.2491436)		
•Income as a partner in Salasar Shyam Realtech LLP Remuneration allowable u/s 40(b)(v)		3,000,000
Income from the firm		3,000,000
**Profit Share (50.00%) from firm Rs.-536714 exempt u/s 10(2A) (Capital Balance on 31st March Rs.2493806)		
•Income as a partner in Balaji Nirmala Traders **Profit Share (50.00%) from firm Rs.-1463 exempt u/s 10(2A) (Capital Balance on 31st March Rs.36)		
•Income as a partner in Shree Salasar Realtors **Profit Share (50.00%) from firm Rs.-660 exempt u/s 10(2A) (Capital Balance on 31st March Rs.304840)		
•Income as a partner in Shree Salasar Shyam Infracon **Profit Share (50.00%) from firm Rs.-15552 exempt u/s 10(2A) (Capital Balance on 31st March Rs.84448)		
•Income as a partner in Shree Krishna Infra Developers **Profit Share (20.00%) from firm Rs.4904 exempt u/s 10(2A) (Capital Balance on 31st March Rs.12183261)		
Less : Interest Paid	3,363,615	
Loan Processing fees	159,000	3,522,615
		10,422,958

Income chargeable under the head 'Business/Profession'

10,422,958

g **Income from Other Sources**

•Dividend	7,000	
•Bank Saving A/c Interest Axis Bank	1,722	
•Bank Saving A/c Interest Indian Bank (Joint A/C)	89	
•Bank Saving A/c Interest ICICI Bank	2,772	
•Bank Saving A/c Interest HDFC Bank	36,426	
•Interest Received from Shree Ram Infra Nirman	448,353	
•Interest Received from Salasar Shyam Projects LLP	1,799,342	
•Interest Received from Salasar Shyam Realtech LLP	1,052,678	
•Profit from F&O	100,118	
	<u>3,448,500</u>	
Less: Bank charges paid	2,212	
Income chargeable under the head 'Other Sources'		<u>3,446,288</u>
Gross Total Income		<u>13,869,246</u>

g **Deductions under Chapter VI A**

•Investments and Deposits u/s 80C		
Life Insurance Premia	14,876	
House Loan Repayment (HBA)	<u>333,708</u>	
	348,584	
•u/s 80CCE - Aggregate amount of deduction		348,584
•u/s 80D - Mediclaim Insurance Premium		35,319
•u/s 80TTA - Interest on deposits in Saving account.		<u>41,009</u>
		424,912
		<u>0</u>
Total Income (rounded off u/s 288A)		<u><u>13,869,250</u></u>

g **Enclosures and Tax Computation**

Tax (as per New Tax Regime u/s 115BAC)		3,850,775
Add: Surcharge @ 15%		<u>577,616</u>
		4,428,391
Add: Health and Education Cess @ 4%		<u>177,136</u>
		4,605,527
Less: TDS / TCS		
from House Property	120,000	
from Business / Profession	10,000	
from Other Sources	<u>330,037</u>	<u>460,037</u>
		4,145,490
Add: Interest		457,971
u/s 234B(for 6 months)	248,724	
u/s 234C	<u>209,247</u>	
Tax Payable (rounded off u/s 288B)		4,603,460
S.A. Tax Paid		4,603,460
Balance Tax Payable		0

g **Details of Interest Calculation**

Interest u/s 234B on Rs.4145490 @ 1% for 6 month(s)		248,724
Interest u/s 234C on Rs.621475 @ 1% for 3 month(s)		18,642

Interest u/s 234C on Rs.1864424 @ 1% for 3 month(s)	55,932	
Interest u/s 234C on Rs.3107374 @ 1% for 3 month(s)	93,219	
Interest u/s 234C on Rs.4145490 @ 1% for 1 month(s)	41,454	209,247
Interest		457,971

g **Self Assessment Tax Details**

S.No	Date	Amount	Bank	BSR Code	Challan No.
1		4,603,460			

g **Interest 234B Details**

S.No	Month	Year	Balance Tax Payable	Interest 234B	Interest	Balance Interest
1	Apr	2025	4,145,490	41,454	0	41,454
2	May	2025	4,145,490	41,454	0	82,908
3	Jun	2025	4,145,490	41,454	0	124,362
4	Jul	2025	4,145,490	41,454	0	165,816
5	Aug	2025	4,145,490	41,454	0	207,270
6	Sep	2025	4,145,490	41,454	0	248,724

AAYUSH TEKRIWAL**Asst. Year: 2025-26****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

Particulars	Amount	Particulars	Amount
To Bank Charges	2,212.05	By <u>Interest Income from:</u>	
" Certificate Fees	5,000.00	Axis Bank (S/B A/C)	1,722.00
" Electricity	12,460.00	Indian Bank (Joint A/C)	88.50
" Late Fees (EMI Payment)	295.00	ICICI Bank	2,772.00
" CESC Expense (Vatika)	3,307.00	HDFC Bank (S/B A/C)	36,426.00
" Interest on Loan	3,363,615.00	Shree Ram Infra Nirman	448,353.00
" Interest on Sundaram Loan	1,191,743.50	Salasar Shyam Projects LLP	1,799,342.00
" Processing Fees	159,000.00	Salasar Shyam Realtech LLP	1,052,678.00
			3,341,381.50
" Profit transferred to Capital A/c	13,552,208.67	" <u>Income from Shree Salasar Shyam Traders-Firm:</u>	
		Remuneration	235,313.00
		Share of Profit	26,145.84
			261,458.84
		" <u>Income from Salasar Shyam Projects LLP-Firm:</u>	
		Remuneration	3,000,000.00
		Share of Profit/(Loss)	(468,106.00)
			2,531,894.00
		" <u>Income from Salasar Shyam Realtech LLP-Firm:</u>	
		Remuneration	3,000,000.00
		Share of Profit/(Loss)	(536,714.00)
			2,463,286.00
		" <u>Income from Nirmala Developers (Firm):</u>	
		Interest on Capital	(365,527.00)
		Remuneration	6,750,000.00
		Share of Profit/(Loss)	9,307,820.25
			15,692,293.25
		" <u>Income from Tirupati Infracon:</u>	
		Interest on Capital	2,104.00
		Remuneration	150,000.00
		Share of Profit/(Loss)	(517,345.50)
			(365,241.50)
		" <u>Income from Balaji Nirmala Traders:</u>	
		Share of Profit/(Loss)	(1,463.50)
			(1,463.50)
		" <u>Income from Salasar Shyam Infra LLP:</u>	
		Share of Profit/(Loss)	(13,347.20)
			(13,347.20)
		" <u>Income from Shree Shyam Developers:</u>	
		Remuneration	150,000.00
		Share of Profit/(Loss)	(2,358,871.28)
			(2,208,871.28)
		" <u>Income from Shree Shyam Realtors (Firm):</u>	
		Remuneration	100,000.00
		Share of Profit/(Loss)	(5,259.05)
			94,740.95
		" <u>Income from Shree Salasar Realtors (Firm):</u>	
		Share of Profit/(Loss)	(660.00)
			(660.00)
		" <u>Income from Shree Salasar Shyam Infracon :</u>	
		Share of Profit	(15,552.00)
			(15,552.00)
		" <u>Income from Aanya Projects (Firm):</u>	
		Interest on Capital	683,683.00
		Remuneration	240,000.00
		Share of Profit/(Loss)	(5,725,783.18)
			(4,802,100.18)
		" <u>Income from Shree Krishna Infra Developers :</u>	
		Share of Profit/(Loss)	4,904.22
			4,904.22
		" Dividend	7,000.00
		" Profit from F&O Trading	100,118.12
		" <u>Rent received from:</u>	
		Shree Salasar Shyam Traders	240,000.00
		Nirmala Developers	960,000.00
			1,200,000.00
	18,289,841.22		18,289,841.22

AAYUSH TEKRIWAL**Asst. Year: 2025-26****CAPITAL ACCOUNT**

Particulars	Amount	Particulars	Amount
To Drawings & Travelling Expenses	1,523,190.79	By Balance b/d	10,844,169.63
" Income Tax (A.Y 2024-25)	1,500,200.00	" Profit during the year	13,552,208.67
" Mediclaim	35,319.00	" Gift received from Nirmala Devi Tekriwal	4,700,000.00
" TCS	10,000.00	" Axis Direct	443.00
" LIC premium	14,876.00	" Citi Bank Written off	5.00
" TDS Receivable	330,037.00		
" TDS Receivable Rent	120,000.00		
" Smooth Care Written off	228.00		
" Balance C/f	25,562,975.51		
	29,096,826.30		29,096,826.30

BALANCE SHEET

Liabilities	Amount	Assets	Amount
Capital A/c	25,562,975.51	Commercial Place at 916, Laketown,Kolkata	13,043,634.00
Sundaram Home Finance Ltd	11,500,000.00	Jewellery & Ornaments	620,000.00
Less: Repaid	(333,708.50)	Trade Mark	20,000.00
	11,166,291.50	Advance for BF-3 (Saltlake)	4,950,000.00
Anil Kumar Bagaria	760,000.00	Salasar Shyam Projects LLP (Loan)	23,915,189.00
Arnav Financial Services Pvt Ltd	16,815,344.00	Salasar Shyam RealTech LLP (Loan)	5,812,963.00
Navsari Commodities Pvt Ltd	3,822,564.00	Shree Ram Infra Nirman Pvt. Ltd. (Loan)	7,644,917.00
S.K Growth Fund Pvt Ltd	3,062,137.00	CESC-Security Deposit (Vatika)	14,000.00
Surakshit Merchants Pvt Ltd	2,805,174.00	CESC-Security Deposit (916 Commercial Place Office)	42,650.00
Tirupati Infracon	12,200,000.00	South Dumdum Municipality	196,345.00
Yamini Investments Company Ltd.	8,426,021.00	Santwana Malick	200,000.00
Aayush Tekriwal (HUF)	190,169.00	Upasana Electronics	38,000.00
Dailmer Financial Services India Pvt Ltd	153,858.72	Mutual Fund	110,000.00
Deys Furniture & Plywoods	100,000.00	Investment in shares	1,606,120.44
Manoj Agarwal	50,655.36	Capital Balances in Partnership Firms or LLP:	
Mayuka Agarwal	1,372,301.50	Aanya Projects	3,962,869.25
		Nirmala Developers	18,330,110.96
Capital Balances in Partnership Firms or LLP:		Shree Salasar Realtors	304,840.00
Shree Salasar Shyam Traders	9,065,443.29	Shree Krishna Infra Developers	12,183,261.00
Shree Shyam Realtors	247,947.33	Shree Salasar Shyam Infracon	84,448.00
Tirupati Infracon	265,241.50	Salasar Shyam Infra LLP- Fixed	80,000.00
Shree Shyam Developers	4,226,001.00	Salasar Shyam Infra LLP-Current	834,289.45
		Salasar Shyam RealTech LLP-Fixed	50,000.00
		Salasar Shyam RealTech LLP- Current	2,493,805.68
		Salasar Shyam Projects LLP- Fixed	50,000.00
		Salasar Shyam Projects LLP--Current	2,491,436.15
		Balaji Nirmala Traders	36.50
		Axis Bank	13,770.06
		ICICI Bank	63,972.00
		HDFC Bank (137531)	980,229.90
		HDFC Bank (267724)	3,969.01
		Cash in Hand	151,268.31
	100,292,124.71		100,292,124.71