

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	AAPFT6698A		
Name	THE 69		
Address	ARJAMA APARTMENT, RANGAMATI, Vidyasagar University S.O, Rangamati, Tantigeria, WEST MIDNAPORE, 32- West Bengal, 91-INDIA, 721102		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	652249841261125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	10,51,969
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	10,51,969
	Net tax payable	4	3,28,215
	Interest and Fee Payable	5	31,812
	Total tax, interest and Fee payable	6	3,60,027
	Taxes Paid	7	3,60,027
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
	Accrued Income as per section 115TD	9	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

This return has been digitally signed by BISWANATH GHOSH in the capacity of Partner having PAN BHKPG4078A from IP address 45.64.239.165 on 26-Nov-2025 19:50:55 DSC Sl.No & Issuer 884265 & 24032803CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated



Barcode/QR Code

AAPFT6698A056522498412611252d2ebcf250739a4f7533356ed4ca809174c52e85

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

The 69
Arjama Apartment
Rangamati, Midnapore
Dist. Paschim Medinipur

D.O.C : 19.09.2019

Asst. Year : 2025 - 2026

PAN : AAPFT6698A

Computation of Total Income for the year ended on 31st March' 2025

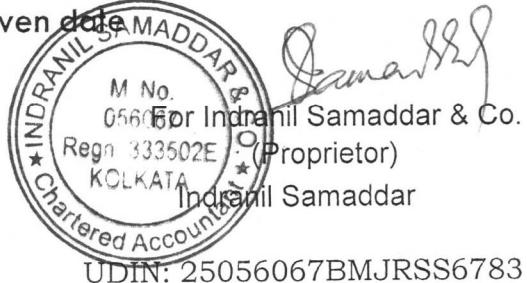
By Gross Taxable Income from Business	10,51,969.17
R/O	10,51,970.00
Tax on Total Income	3,15,591.00
Add: Education Cess	<u>12,624.00</u>
Tax Payable	3,28,215.00
Less: T.D.S. 65,050.00	
T.C.S. <u>19,351.00</u>	<u>84,401.00</u>
Tax Payable	2,43,814.00
Add: Interest	<u>31,812.00</u>
Tax Payable	2,75,626.00
Less: Tax Paid u/s 140A	2,75,626.00
	<u><u>NIL</u></u>

The 69
Arjama Apartment
Rangamati, Midnapore
Dist. Paschim Medinipur

Balance Sheet as at 31st March 2025

<u>Liabilities</u>	<u>Assets</u>		
<u>Capital Account</u> As per Schedule - 1.		<u>Fixed Assets</u> 80,69,786.41	As per Schedule - 4. 19,71,734.00
<u>Provision for Income Tax</u> As per last year 19,34,968.00		<u>F.D. with HDFC Bank</u> 5,942.00	
Add: This year 3,28,215.00		<u>Closing Stock (W.I.P.)</u> 58,54,600.00	
<u>Less: Paid</u> 3,85,220.00	18,77,963.00	<u>Advance to Party</u> As per Schedule - 2.	11,23,646.00
<u>Loans</u> Mahindra Finance Ltd. 2,000.00		<u>Sundry Debtors</u> As per Schedule - 3.	2,85,000.00
SBI Vehicle Loan 18,06,276.00	18,08,276.00		
<u>Sundry Creditors</u> As per Schedule - 2.	15,55,068.00	<u>Preoperative Exp</u> The69 Unit-III - Rangamati	32,08,506.80
<u>Advance from Customer</u> As per Schedule - 3.	12,10,000.00	<u>T.C.S. (L/Y)</u> Add: This year 19,351.00	535.00 19,886.00
<u>Outstanding Liabilities</u> G.S.T. Payable 44,275.72		<u>T.D.S. (L/Y)</u> Add: This year 65,050.00	18,273.92
T.D.S. Payable 78,500.00		Less: Adjusted 10,868.00	72,455.92
Audit Fees 12,000.00			
Professional Fees 30,000.00		<u>Cash at Bank</u> HDFC Bank (HDFC0002593)	
Staff Salary 97,265.00		A/C No. 59207076969999	4,55,932.08
Accounting Charges 10,000.00	2,72,040.72		
		<u>S.B.I. (SBIN0000132)</u> A/C No. 40518943870	16,98,389.33
		<u>Cash in hand</u>	97,042.00
			<u>1,47,93,134.13</u>
			<u>1,47,93,134.13</u>

Signed in terms of our Audit Report of even date



Kolkata
The 24th Sept. 2025

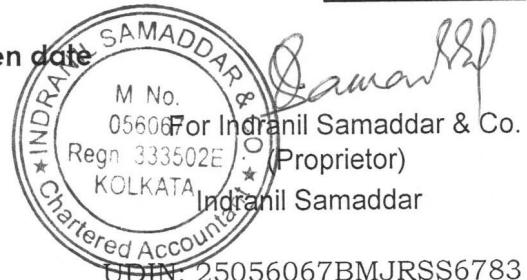
The 69
Arjama Apartment
Rangamati, Midnapore
Dist. Paschim Medinipur
Asst. Year : 2025 - 2026

Profit & Loss Account for the year ended on 31st March' 2025

To Opening Stock (W.I.P.)	1,46,93,000.00	By Sales	
To Purchase	1,49,68,539.07	Sales (Bidhannagar Project)	4,98,54,530.22
To Transformer for Bidhannagar Proj.	7,13,739.00	Less: Refund to Customer	<u>29,15,180.11</u>
To Office & House Rent	2,27,400.00		4,69,39,350.11
To Electricity Charges	33,363.00	By Accrued Intt. on F.D.	331.00
To Staff Salary & Bonus	13,47,280.00		
To Security Guard	2,16,000.00	By Closing Stock (W.I.P.)	58,54,600.00
To Labour Charges	99,63,600.00		
To Advertisement Exp.	2,49,167.72		
To Travelling & Conveyance	2,20,757.67		
To Accounting Charges	50,000.00		
To Professional Fees	1,34,750.00		
To Audit Fees	12,000.00		
To Mobile & Internet Exp.	43,560.00		
To Donation & Subscription	1,90,000.00		
To CGST (RCM)	17,446.00		
To SGST (RCM)	17,446.00		
To Interest on T.D.S.	131.00		
To Intt. & Late Fee on G.S.T.	1,920.00		
To Intt. & Late Fee on P Tax	200.00		
To Professional Tax	2,500.00		
To Municipality Tax	15,089.00		
To Payment to Land Lord	55,50,000.00		
To Printing & Stationery	48,891.00		
To Bank Charges	4,781.36		
To Agreement Exp.	60,200.00		
To Sales Promotion Exp	1,16,000.00		
To Staff Welfare Exp	60,060.00		
To Festival and Celebration Exp	2,45,600.00		
To Vehicle Insurance	41,279.00		
To Misc. & General Exp.	1,13,141.12		
To Interest on Loan	72,197.00		
To Depreciation	1,59,870.00		
To Net Profit	32,04,373.17		
		<u>5,27,94,281.11</u>	

5,27,94,281.11

Signed in terms of our Audit Report of even date



The 69
Arjama Apartment
Rangamati, Midnapore
Dist. Paschim Medinipur
Asst. Year : 2025 - 2026

Profit & Loss Appropriation Account for the year ended on 31st March' 2025

To Salary to Partners	9,60,000.00	By Net Profit	32,04,373.17
To Interest on Capital	11,92,404.00		
To Taxable Profit	10,51,969.17		
	<u>32,04,373.17</u>		<u>32,04,373.17</u>
To Provision for Income Tax	3,28,215.00	By Taxable Profit	10,51,969.17
To Share of Profit			
Biswanath Ghosh	3,61,877.09		
Mitali Ghosh	<u>3,61,877.08</u>	7,23,754.17	
	<u>10,51,969.17</u>		<u>10,51,969.17</u>

Schedule - 1.

Partners Capital Account for the year ended as on 31st March 2025

Name of Partner's	Opening Capital	Capital Introduction	Intt. on Capital	Salary	Share of Profit	Drawings	Closing Capital
Biswanath Ghosh	50,07,465.13	0.00	6,00,896.00	4,80,000.00	3,61,877.09	34,97,647.78	29,52,590.44
Mitali Ghosh	56,74,489.40	0.00	5,91,508.00	4,80,000.00	3,61,877.08	19,90,678.50	51,17,195.98
	<u>1,06,81,954.52</u>	<u>0.00</u>	<u>11,92,404.00</u>	<u>9,60,000.00</u>	<u>7,23,754.17</u>	<u>54,88,326.28</u>	<u>80,69,786.41</u>

Signed in terms of our Audit Report of even date

Kolkata
The 24th Sept. 2025



The 69
Arjama Apartment
Rangamati, Midnapore
Dist. Paschim Medinipur

Schedule - 2.

Statement of Sundry Creditors for the year ended on 31st March 2025

No.	Name of Party	Dr.	Cr.
1.	Divyakanti Majumder		12,000.00
2.	Apsar Khan		1,00,000.00
3.	Arun Karak	9,95,000.00	
4.	Das Construction (Prop: Anup Das)	94,700.00	
5.	B P Enterprise		1,13,999.00
6.	Devi Durga Hardware	25,764.00	
7.	D.S. Enterprise		1,26,750.00
8.	Maa Gopenandini Trading		1,11,741.00
9.	Mallick Steel		50,000.00
10.	Midnapore Pipe Concern		1,85,040.00
11.	P.C. Rana Enterprise (Prop:-Paresh Rana)		1,65,000.00
12.	Prasanta Chowdhury		6,61,350.00
13.	Rashmi Metaliks Ltd	8,182.00	
14.	Shah Marble		29,188.00
Total Rs.		11,23,646.00	15,55,068.00

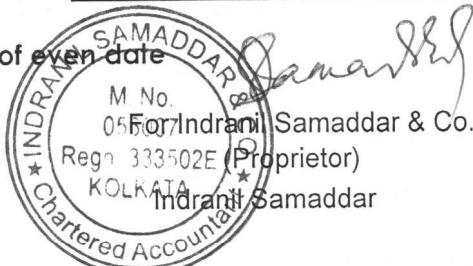
Schedule - 3.

Statement of Advance from Customer As on 31st March 2025

No.	Name of Party	Dr.	Cr.
1.	Chayan Maity & Ruby Samanta		50,000.00
2.	Adrib Mitra & Soma Kundu Mitra	2,85,000.00	
3.	Debashis Bhunia		5,00,000.00
4.	Prakash Jana & Soumita Ghorai		60,000.00
5.	Saptarshi Banerjee		50,000.00
6.	Tapas Bhowmik		5,00,000.00
7.	Uma De & Subhadip De		50,000.00
Total Rs.		2,85,000.00	12,10,000.00

Signed in terms of our Audit Report of even date

Kolkata
The 24th Sept. 2025



The 69
Arjama Apartment
Rangamati, Midnapore
Dist. Paschim Medinipur

Statement of Depreciable Assets Schedule - 4.

Vehicle	Particulars	Gross Block				Depreciation Full Rate	Depreciation Half Rate	Net Block W.D.V. as on 31.03.25
		Cost as on 01.04.24	Addition upto 30.09.24	Addition after 30.09.24	Sale upto 30.09.24	Sale after 30.09.24	Net Cost	
Honda City Car	15%	-	-	21,31,604.00	-	-	21,31,604.00	19,71,734.00
		-	-	-	-	-	-	-
		-	-	21,31,604.00	-	-	21,31,604.00	19,71,734.00
		-	-	-	-	-	-	-
		-	-	21,31,604.00	-	-	21,31,604.00	19,71,734.00

sianed in terms of our Audit Report of even date

Kolkata The 24th Sept. 2025

