


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			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
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
This return has been digitally signed by <u>BISWANATH GHOSH</u> in the capacity of <u>Partner</u> having PAN <u>BHKPG4078A</u> from IP address <u>45.64.239.165</u> on <u>26-</u> <u>Nov-2025 19:50:55</u> DSC SI.No & Issuer <u>884265</u> & <u>24032803CN=e-Mudhra Sub CA for Class 3 Individual</u> <u>2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated	 AAPFT6698A056522498412611252d2ebcf250739a4f7533356ed4ca809174c52e85		
Barcode/QR Code			
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>

Indranil Samaddar & Co.
Chartered Accountant

63/16/4, Karunamoyee Ghat Road,
Kolkata 700 082

The 69
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Dist. Paschim Medinipur

Balance Sheet as at 31st March' 2025

<u>Liabilities</u>		<u>Assets</u>	
<u>Capital Account</u>		<u>Fixed Assets</u>	
As per Schedule - 1.	80,69,786.41	As per Schedule - 4.	19,71,734.00
<u>Provision for Income Tax</u>		<u>F.D. with HDFC Bank</u>	
As per last year	19,34,968.00		5,942.00
Add: This year	3,28,215.00	<u>Closing Stock (W.I.P.)</u>	
	22,63,183.00		58,54,600.00
Less: Paid	3,85,220.00	18,77,963.00	<u>Advance to Party</u>
			As per Schedule - 2.
			11,23,646.00
<u>Loans</u>		<u>Sundry Debtors</u>	
Mahindra Finance Ltd.	2,000.00		
SBI Vehicle Loan	18,06,276.00	18,08,276.00	<u>As per Schedule - 3.</u>
			2,85,000.00
<u>Sundry Creditors</u>		<u>Preoperative Exp</u>	
As per Schedule - 2.	15,55,068.00	The69 Unit-III - Rangamati	32,08,506.80
<u>Advance from Customer</u>		<u>T.C.S. (L/Y)</u>	535.00
As per Schedule - 3.	12,10,000.00	Add: This year	19,351.00
			19,886.00
<u>Outstanding Liabilities</u>		<u>T.D.S. (L/Y)</u>	18,273.92
G.S.T. Payable	44,275.72	Add: This year	65,050.00
T.D.S. Payable	78,500.00	Less: Adjusted	10,868.00
Audit Fees	12,000.00		72,455.92
Professional Fees	30,000.00	<u>Cash at Bank</u>	
Staff Salary	97,265.00	HDFC Bank (HDFC0002593)	
Accounting Charges	10,000.00	A/C No. 59207076969999	4,55,932.08
	2,72,040.72	S.B.I. (SBIN0000132)	
		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

Indranil Samaddar & Co.
(Proprietor)
Indranil Samaddar
UDIN: 25056067BMJRSS6783

Indranil Samaddar & Co.
Chartered Accountant

63/16/4, Karunamoyee Ghat Road,
Kolkata 700 082


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> 4,69,39,350.11
To Office & House Rent	2,27,400.00		
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>		<u>5,27,94,281.11</u>

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The 24th Sept. 2025


 For Indranil Samaddar & Co.
 (Proprietor)
 Indranil Samaddar
 UDIN: 25056067BMJRSS6783

Indranil Samaddar & Co.
Chartered Accountant

63/16/4, Karunamoyee Ghat Road,
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The 69
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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

<u>Name of Partner's</u>	<u>Opening Capital</u>	<u>Capital Introduction</u>	<u>Intt. on Capital</u>	<u>Salary</u>	<u>Share of Profit</u>	<u>Drawings</u>	<u>Closing Capital</u>
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>

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Kolkata
The 24th Sept. 2025

Indranil Samaddar & Co.
(Proprietor)
Indranil Samaddar
M. No. For Indranil Samaddar & Co.
056067
Regn 3335025
KOLKATA
Chartered Accountant
ADIN-25056067BMJRSS6783

Indranil Samaddar & Co.
Chartered Accountant

63/16/4, Karunamoyee Ghat Road,
Kolkata 700 082

**The 69
Arjama Apartment
Rangamati, Midnapore
Dist. Paschim Medinipur**

Schedule - 2.

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

<u>No.</u>	<u>Name of Party</u>	<u>Dr.</u>	<u>Cr.</u>
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.		<u>11,23,646.00</u>	<u>15,55,068.00</u>

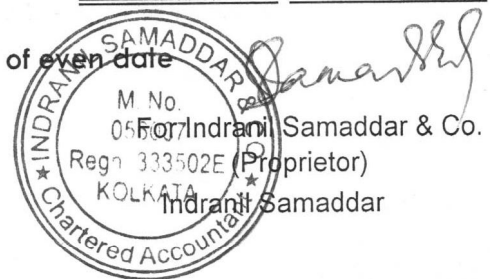
Schedule - 3.

Statement of Advance from Customer As on 31st March 2025

<u>No.</u>	<u>Name of Party</u>	<u>Dr.</u>	<u>Cr.</u>
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.		<u>2,85,000.00</u>	<u>12,10,000.00</u>

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The 24th Sept. 2025



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Statement of Depreciable Assets Schedule - 4.

Particulars	Rate of Dep.	Gross Block				Net Cost	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				
Vehicle									
Honda City Car	15%	-	-	21,31,604.00	-	21,31,604.00	-	1,59,870.00	19,71,734.00
		-	-	-	-	-	-	-	-
		-	-	21,31,604.00	-	21,31,604.00	-	1,59,870.00	19,71,734.00
		-	-	-	-	-	-	-	-
		-	-	21,31,604.00	-	21,31,604.00	-	1,59,870.00	19,71,734.00

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The 24th Sept. 2025

