

NAME OF ASSESSEE : OM SAI ENTERPRISE
PAN : AAIF05630Q
OFFICE ADDRESS : 24/1, ARJUNPUR, ,, DESHBANDHU NAGAR, BAGUIHATI, KOLKATA, WEST BENGAL-700059
STATUS : FIRM ASSESSMENT YEAR : 2025 - 2026
WARD NO : WARD 49(1), KOLKATA FINANCIAL YEAR : 2024 - 2025
D.O.I. : 01/06/2023
NATURE OF BUSINESS : BUILDERS -PROPERTY DEVELOPERS
STOCK VALUATION METHOD : AT COST
METHOD OF ACCOUNTING : MERCANTILE
RETURN : ORIGINAL
IMPORT DATE : AIS : 26-07-2025 11:26 AM TIS : 26-07-2025 11:26 AM 26AS : 26-07-2025 11:26 AM
COMPUTATION DATE : 26-07-2025 06:33 PM

DETAILS OF BANK ACCOUNTS				
NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
KOTAK MAHINDRA BANK LIMITED KOLKATA BAGUIHATI	KKBK0006575	8547674203	CURRENT	

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS OR PROFESSION

0

OM SAI ENTERPRISE

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT
ADD : DISALLOWED PARTNERS' REMUNERATION

-1,61,926

84,000

-77,926

LESS : INTEREST

-1,731

-79,657

LESS : ALLOWED REMUNERATION U/S 40b (AS PER CALCULATION)

-84,000

-1,63,657

INCOME FROM OTHER SOURCES

1,731

INTEREST FROM TIME-DEPOSIT

1,731

TOTAL

1,731

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

BUSINESS LOSS SET OFF FROM INCOME FROM OTHER SOURCES

-1,731

CURRENT YEAR LOSSES CARRIED FORWARD

BUSINESS LOSS OF Rs. 1,61,926

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

CALCULATION OF REMUNERATION ALLOWED U/S 40b

BOOK PROFIT (AS PER COMPUTATION)

-79,657

MAXIMUM REMUNERATION ALLOWED

3,00,000

REMUNERATION PAID

84,000

REMUNERATION ALLOWED

84,000

PARTNER'S REMUNERATION

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN INCOME	ALLOWED REMUNERATION
SUMIT MONDAL	33600			40%	0	33,600
SWARNAJYOTI ROY	50400			60%	0	50,400
TOTAL	84000	0			0	84,000

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2024-25	Ordinary Business	91,425	-	91,425
2025-26	Ordinary Business	-	-	1,61,926

INTEREST FROM SAVING BANK A/C, CO-OPERATIVE BANK AND POST-OFFICE

INTEREST FROM TIME-DEPOSIT

Sr No	Particular	Amount
1	FD INTEREST FROM KOTAK MAHINDRA BANK LIMITED	1,731
Total		1,731

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ITR	Difference	As per 26AS	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(7)	(10)=(9)-(8)
1	Interest from deposit	Other Source	194A	1,731.00	1,731.00	1,731.00	NIL	0.00	-1,731.00
2	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	NIL	0.00	NIL
3	GST purchases	Profit & Loss A/c		13,91,975.00	13,91,975.00	0.00	13,91,975.00	0	0
4	Purchase of time deposits			24,90,000.00	24,90,000.00	0	0	0	0



Om Sai Enterprise
AS 24/1, ARJUNPUR, DESHBANDHU NAGAR
P.S. BAGUIHATI, KOLKATA-700059

Balance Sheet
1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account		43,648.86	Current Assets		51,43,651.86
Sumit Mondal	(-)32,540.44		Closing Stock		
Swarnajyoti Roy	<u>76,189.30</u>		Cash-in-Hand	44,000.00	
			Cash	44,000.00 Dr	
Loans (Liability)		4,00,000.00	Bank Accounts	1,18,716.86	
RISHAV CONSTRUCTION	<u>4,00,000.00</u>		Kotak Bank	1,03,716.86 Dr	
			SWEEP A/C	15,000.00 Dr	
Current Liabilities		47,00,003.00	Capital Work in Progress	<u>49,80,935.00</u>	
Advance Against Flat	<u>47,00,003.00</u>		4 CORNERS	1,30,000.00 Dr	
Advance Against Flat	40,00,000.00 Cr		BARDS ELEVATOR	50,000.00 Dr	
Mukund Kre Jha	3,00,000.00 Cr		BISWAKARMA IRON STORES	17,00,000.00 Dr	
Punit Kumar Jha	1,25,000.00 Cr		BISWANATH PAUL	30,000.00 Dr	
Rohit Kr Jha	2,75,003.00 Cr		BUDHADEV BARA	1,05,000.00 Dr	
			Cash Exp	8,75,000.00 Dr	
			Gupta Enterprises	83,000.00 Dr	
			INDRITA AND CO	1,87,195.00 Dr	
			Jyoti Marbel	1,03,900.00 Dr	
			MR SANJIB DAS	85,000.00 Dr	
			OM TRINATH ENTERPRISE	9,15,000.00 Dr	
			Pakhira Enterprise	2,00,000.00 Dr	
			RAJU MONDAL	1,01,000.00 Dr	
			SANDHYA WEST	3,50,000.00 Dr	
			SWAPNA RAKSHIT	20,000.00 Dr	
			Veljee Stones	40,840.00 Dr	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	1,61,925.82	
			Less: Transferred	<u>(-)1,61,925.82</u>	
Total		51,43,651.86	Total		51,43,651.86

UDIN: 2506244ABMLZTH4191

Date: 28.07.2025

For M K JHA & CO.
Chartered Accountants
F. Regn. No. 326374E

Manish Kr Jha
Manish Kr Jha
Partner
M. No. 062444

Om Sai Enterpriso
AS 24/1, ARJUNPUR, DESHBANDHU NAGAR
P.S. BAGUIHATI, KOLKATA-700059

Profit & Loss A/c
1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Indirect Expenses	1,63,647.82	Indirect Incomes	1,722.00
Bank Charges	647.82	INTEREST ON AUTO SWEEP	1,722.00
General Ep	25,600.00		
Remuneration to Partner	84,000.00	Nett Loss	1,61,925.82
Room Rent	29,200.00		
Tea Tiffing Exp	24,200.00		
Total	1,63,647.82	Total	1,63,647.82

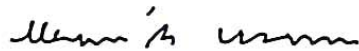
UDIN: 25062444BML2TH4191

Date: 28.07.2025.

For M K JHA & CO.
Chartered Accountants
F. Regn. No. 326374E


Manish Kr Jha
Partner
M. No. 062444

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT [Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified] (Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)				Assessment Year 2024-25
PAN	AAIF05630Q			
Name	OM SAI ENTERPRISE			
Address	24/1, ARJUNPUR, ,, DESHBANDHU NAGAR, BAGUIHATI , KOLKATA , 32-West Bengal, 91-INDIA, 700059			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(BA)-Updated return	e-Filing Acknowledgement Number	460946940260725	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income as per Updated return	2	850	
	Total Income as per earlier return	3	0	
	Book Profit under MAT, where applicable as per Updated Return	4	0	
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	850	
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,290	
	Additional Income-tax liability on updated income	7	73	
	Net amount payable	8	1,363	
	Tax paid u/s 140B	9	1,363	
	Tax due (8 - 9)	10	0	
Updated Income Tax Return submitted electronically on <u>26-Jul-2025 19:05:02</u> from IP address <u>115.187.62.200</u> and verified by <u>SWARNAJYOTI ROY</u> having PAN <u>AHQPR0216C</u> on <u>26-Jul-2025</u> using <u>EUBLYOBV3I</u> generated through <u>Aadhaar OTP</u> mode				
System Generated				
Barcode/QR Code	AAIF05630Q054609469402607257cf65ce2ed54ed09a71f8323dc26ec79ea281090			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				




Om Sai Enterprise
 'AS 24/1, ARJUNPUR, DESHBANDHU NAGAR
 P.S. BAGUIHATI, KOLKATA-700059

Balance Sheet
 1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		21,574.68	Current Assets		8,71,574.68
Sumit Mondal	(-)1,370.11		Closing Stock		
Swarnajyoti Roy	<u>22,944.79</u>		Cash-in-Hand	72,500.00	
			Cash	72,500.00 Dr	
Loans (Liability)		4,00,000.00	Bank Accounts	59,074.68	
RISHAV CONSTRUCTION	<u>4,00,000.00</u>		Kotak Bank	59,074.68 Dr	
Current Liabilities		4,50,000.00	Capital Work in Progress	<u>7,40,000.00</u>	
Advance Against Flat	<u>4,50,000.00</u>		BISWAKARMA IRON STORES	4,00,000.00 Dr	
Advance Against Flat	4,50,000.00 Cr		BUDHADEV BARA	40,000.00 Dr	
			Cash Exp	2,50,000.00 Dr	
			RAJU MONDAL	50,000.00 Dr	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	91,425.32	
			Less: Transferred	<u>(-)91,425.32</u>	
Total		8,71,574.68	Total		8,71,574.68

UDIN: 25062444BMLZTJ8090

Date: 28.07.2025

For M K JHA & CO.
 Chartered Accountants
 F. Regn. No. 326374E

Manish Kr Jha

Manish Kr Jha
 Partner
 M. No. 062444

Om Sai Enterprise
AS 24/1, ARJUNPUR, DESHBANDHU NAGAR
P.S. BAGUIHATI, KOLKATA-700059

Profit & Loss A/c
1-Apr-23 to 31 Mar 24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar 24
Indirect Expenses	92,298.32	Indirect Incomes	873.00
Bank Charges	28.32	INTEREST ON AUTO SWEEP	873.00
General Ep	12,500.00		
Maintainenco Chargos	1,770.00	Nett Loss	91,425.32
Remuneration to Partner	63,000.00		
Tea Tiffing Exp	15,000.00		
Total	92,298.32	Total	92,298.32

For M K JHA & CO.
Chartered Accountants
F. Regn. No. 326374E
Manish Kr Jha
Manish Kr Jha
Partner
M. No. 082444

UDIN: 25062444 BMLZTJ 8090

Date: 28.07.2025