

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				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		AJPPP9338N		
Name		RANJIT PAL		
Address		01 , RAMCHANDRAPUR, THAKURANI CHAWK, SOUTH 24 PARGANAS , KOLKATA , 32-West Bengal, 91-India, 700104		
Status		Individual	Form Number	ITR-3
Filed u/s		139(1)- On or Before due date	e-Filing Acknowledgement Number	725712200041225
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any			1 0
	Total Income			1A 14,71,160
	Book Profit under MAT, where applicable			2 0
	Adjusted Total Income under AMT, where applicable			3 0
	Net tax payable			4 1,39,601
	Interest and Fee Payable			5 19,044
	Total tax, interest and Fee payable			6 1,58,645
	Taxes Paid			7 1,59,000
	(+/-) Tax Payable /(-) Refundable (6-7)			8 (-) 360
<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 04-Dec-2025 13:44:50 from IP address 49.37.11.53 and verified by RANJIT PAL having PAN AJPPP9338N on 04-Dec-2025 using paper ITR-Verification Form /Electronic Verification Code E4V1LVJBVI generated through Aadhaar OTP mode			
System Generated		 <b>AJPPP9338N03725712200041225bfec8ad02031b64fa28bd172a7ff12f66eba53d2</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

## FORM 3CB (See rule 6G(1)(b))

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the **balance sheet** as on 31st March 2025, and the **Profit and loss account** for the period beginning from 01-Apr-2024 to ending on 31-Mar-2025 attached herewith.

Name

RANJIT PAL

Address

01, SOUTH 24 PARGANAS, 32-West Bengal, 91-India, Pincode - 700104

PAN

AJPPP9338N

Aadhaar Number of the assessee, if available

2. We certify that the **balance sheet** and the **Profit and loss account** are in agreement with the books of account maintained at the head office at 195 MAHATMA GANDHI ROAD WEST BENGAL KOLKATA-700104 and 0 branches.

3. a. We report the following observations/comments/discrepancies/inconsistencies if any:

b. Subject to above:-

A. We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

B. In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books.

C. In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the **balance sheet**, of the state of the affairs of the assessee as at 31st March 2025; andii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to the explanations given to Us, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
No records added		

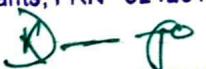
## Accountant Details

Name

For and on behalf of  
M/s. Sourabh Majumdar & Associates  
Chartered Accountants, FRN- 324201E

KALYAN BANERJEE

Membership Number

  
 (K. BANERJEE)

050392

FRN(Firm Registration Number)

Partner

0324201E

Address

17C, KAVI BHARATI SARANI, LAKE ROAD, Sarat Bose Road S.O., Kolkata, KOLKATA, 32-West Bengal, 91-India, Pincode - 700029

UDIN : 25050392BPHCXE7597

Date of signing Tax Audit Report

22-Oct-2025

Place

KOLKATA

Date

22-Oct-2025

This form has been digitally signed by KALYAN BANERJEE having PAN ACXPB8035D from IP Address 146.196.47.187 on 22/10/2025 08:08:34 PM Dsc Sl.No and issuer CIN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



## FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

## PART - A

1. Name of the Assessee

RANJIT PAL

2. Address of the Assessee

01, R. C. Thakurani B.O, Chak Thakurani, SOUTH 24  
PARGANAS, 32-West Bengal, 91-India, Pincode -  
700104

3. Permanent Account Number (PAN)

AJPPP9338N

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if  
Yes  
Yes, please furnish the registration number or GST number or any other identification number allotted for the same?

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 32-West Bengal	19AJPPP9338N2Z0
2	Goods and Services Tax 32-West Bengal	19AJPPP9338N4ZY
5. Status	Individual	
6. Previous year	01-Apr-2024 to 31-Mar-2025	
7. Assessment year	2025-26	

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

## Sl. No. Relevant clause of section 44AB under which the audit has been conducted

1 Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ? Yes  
Section under which option exercised 115BAC

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
				No records added		

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Other construction activity n.e.c.	06010
2	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028

(b). If there is any change in the nature of business or profession, the particulars of such change? No



Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ? Yes

Sl. No. **Books prescribed**

1 CASH BOOK , GENERAL LEDGER,JOURNAL BANK BOOK ETC

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK , GENERAL LEDGER,JOURNAL BANK BOOK ETC	195 MAHATM A GANDHI ROAD	THAKURPUKUR	KOLKATA	700104	91-India	32-West Bengal

(c) List of books of account and nature of relevant documents examined.

Sl. No. **Books examined**

1 CASH BOOK , GENERAL LEDGER,JOURNAL BANK BOOK ETC

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:



Sl. No. ICDS

Disclosure

14.(a). Method of valuation of closing stock employed in the previous year Lower of Cost or Market Rate

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish No

Sl. No. Particulars Increase in profit Decrease in profit  
No records added

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No. Description of capital asset (a) Date of acquisition (b) Cost of acquisition (c) Amount at which the asset is converted into stock-in trade (d)  
No records added

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No. Description Amount  
No records added

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods &amp; Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No. Description Amount  
No records added

(c). Escalation claims accepted during the previous year;

Sl. No. Description Amount  
No records added

(d). any other item of income;

Sl. No. Description Amount  
₹ 0

(e). Capital receipt, if any.

Sl. No. Description Amount  
No records added

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No. Details of property Address of Property Consideration received or accrued Value adopted or assessed or assessable Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-

Address Line 1 Address Line 2 City Or Town Or District Zip Code /Pin Code



No records added

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)(ii) 58AC(3)(ii)115B AD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹ 46,960	₹ 0	₹ 0	₹ 46,960	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,045	₹ 39,921
2	WDV	Furnitures & Fittings @ 10%	10	₹ 8,905	₹ 0	₹ 0	₹ 8,905	₹ 0	₹ 0	₹ 0	₹ 0	₹ 891	₹ 8,014
3	WDV	Plant and Machinery @ 40%	40	₹ 16	₹ 0	₹ 0	₹ 16	₹ 0	₹ 0	₹ 0	₹ 0	₹ 6	₹ 10

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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No records added

20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
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No records added

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Any fund setup under the provisions of ESI Act, 1948	₹ 211	15-May-2024	₹ 211	10-May-2024
2	Any fund setup under the provisions of ESI Act, 1948	₹ 206	15-Jun-2024	₹ 206	13-Jun-2024
3	Any fund setup under the provisions of ESI Act, 1948	₹ 218	15-Jul-2024	₹ 218	14-Jul-2024
4	Any fund setup under the provisions of ESI Act, 1948	₹ 210	15-Aug-2024	₹ 210	14-Aug-2024
5	Any fund setup under the provisions of ESI Act, 1948	₹ 245	15-Sep-2024	₹ 245	11-Sep-2024
6	Any fund setup under the provisions of ESI Act, 1948	₹ 215	15-Oct-2024	₹ 215	08-Oct-2024
7	Any fund setup under the provisions of ESI Act, 1948	₹ 225	15-Nov-2024	₹ 225	14-Nov-2024



Acknowledgement Number: 223707640221025

8	Any fund setup under the provisions of ESI Act, 1948	₹ 222	15-Dec-2024	₹ 222	10-Dec-2024
9	Any fund setup under the provisions of ESI Act, 1948	₹ 225	15-Jan-2025	₹ 225	09-Jan-2025
10	Any fund setup under the provisions of ESI Act, 1948	₹ 228	15-Feb-2025	₹ 228	12-Feb-2025
11	Any fund setup under the provisions of ESI Act, 1948	₹ 222	15-Mar-2025	₹ 222	10-Mar-2025
12	Any fund setup under the provisions of ESI Act, 1948	₹ 227	15-Apr-2025	₹ 227	10-Apr-2025

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
No records added		

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		



Number: 223707640221025

incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No	Particulars	Amount
No records added		

incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

Sl. No	Particulars	Amount
No records added		

(b) Amounts admissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														



No records added

v. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
v. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	₹ 0

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii);



knowledge Number:223707640221025

22 (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act)	₹ 0
(a) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year	₹ 0
(i) Of amount referred to in (ii) above, amount	₹ 0
(a) paid up to time given under section 15 of the MSMED Act	₹ 0
(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year	₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of Income credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
No records added							

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
₹ 0			

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
₹ 0			

B. was incurred in the previous year and for clauses other than clause (h) of section 43B was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
₹ 0			



1. Not paid on or before the aforesaid date.

S. No.	Section	Nature of liability	Amount
			₹ 0

2. State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, import etc. is passed forward (through profit and loss account) ?

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3. a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts.

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CEVAT ITC	Amount	Treatment in Profit & Loss Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing Outstanding Balance	₹ 0	

4. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

S. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

5. To be omitted from AY 2025-26 and onwards

6. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2, (viii)) ?

(Applicable till AY 2024-25)

Please furnish the details of the same

S. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Address Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

7. a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (v) of sub-section (2) of section 56 ?

000

8. Please furnish the following details:

S. No.	Nature of income	Amount
No records added		

9. a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (v) of sub-section (2) of section 56 ?

000

10. Please furnish the following details:

S. No.	Nature of income	Amount
No records added		



30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an
No records added											



bank account ?	account payee cheque or an account payee bank draft.
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No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	i) Name of the person from whom specified sum is received	ii) Address of the person from whom specified sum is received	iii(a) Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	iii(b) Aadhaar Number of the person from whom specified sum is received, if available	iv) Amount of each from whom specified sum is received, if available	v) Whether the specified sum was taken or accepted by loan or deposit taken or accepted	v(a) Code of the nature of such amount (as mentioned in field (iv) above)	v(b) Please Specify	vi) In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) Date of receipt

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of receipt

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of payment

No records added

Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-



Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	vi(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi(b) Please Specify	vii) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)	Remarks
			Amount	Order U/s	Date of order		

No records added



Q. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?	Not Applicable
Q. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details of the same	₹ 0
Q. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
Q. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	No
If yes, please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? No

Sl. No.	(1) Tax deduction and collection Account Number (TAN)	(2) Section	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)

No records added

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
						No records added

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Not Applicable

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)
		Amount	Date of payment
No records added			

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any



No records added

(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

## A. Raw materials

Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

## Finished products :

Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
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No records added

## By-products

Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
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No records added

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-

(Applicable till AY 2020-21)

Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
				Amount (i)	Date of payment (ii)

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section

No

2 ?

Please furnish the following details:-

No. Amount received Date of receipt

No records added

Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section

No

If yes, please furnish the following details:-

No. (i) Amount received (in Rs.) (ii) Cost of acquisition of shares bought back

No records added

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor



38. Whether any audit was conducted under the Central Excise Act, 1944 ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? Not Applicable

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	26594081		14289045	
(b)	Gross profit / Turnover		26594081	0.00	14289045
(c)	Net profit / Turnover	1467034	26594081	5.52	1233571
(d)	Stock-in-Trade / Turnover		26594081	0.00	14289045
(e)	Material consumed / Finished goods produced			0.00	

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added					

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.



Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

### Accountant Details

#### Ant Details

For and on behalf of  
M/s. Sourabh Majumdar & Associates  
Chartered Accountants, FRN 324201E

  
(K. BANERJEE)
 

KALYAN BANERJEE

050392

Partner

0324201E

ACA-050392

17C, KAVI BHARATI SARANI, LAKE ROAD, Sarat Bose Road S.O., Kolkala, KOLKATA, 32-West Bengal, 91-India, Pincode - 700029

Name

Membership Number

FRN(Firm Registration Number)

Address

UPIN: 25050392BPHCXE7597

Place

KOLKATA

Date

22-Oct-2025

#### Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)
Plant and Machinery @ 15%					No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)
Furniture & Fittings @ 10%					No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)
Plant and Machinery @ 40%					No records added			

#### Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15% of the Block of Assets/Class of Assets				No records added
Furniture & Fittings @ 10% of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
and Machinery @ 40% of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days



knowledge Number:223707640221025

This form has been digitally signed by KALYAN BANERJEE having PAN ACXPB8035D from IP Address 146.196.47.187 on 22/10/2025 08:08:34 PM Doc Sl.No and issuer  
S/N:0=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



**M/S. R.PLUMBING & SANITARY**  
 (Prop : RANJIT PAL)  
Vill- Chawk Thakurani, P.O - R.C Thakurani KOLKATA-70104, WEST BENGAL

<b>BALANCE SHEET AS ON 31.03.2025</b>				
<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	
<b>CAPITAL BALANCE :</b>			<b>FIXED ASSETS :</b>	
As per last Account	9,26,356.75		<u>Electrical Equipment</u>	
Add: Net Profit during Yr	4,87,699.21		As per last Account	16.36
	14,14,055.95		Less: Depren@40%	6.54
<u>Less: Drawings :-</u>				9.82
Withdrawals	5,00,000.00	9,14,055.95	<b>Furniture &amp; Fixture</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS :-</b>			As per last Account	8,904.64
Sundry Creditors	29,28,450.00		Less: Depren@10%	890.46
Liability for expenses	1,85,700.00		<b>Motor Cycle</b>	
			As per last Account	731.91
			Less: Depren@15%	109.79
			<b>CURRENT ASSETS :</b>	
			Closing Stock	37,47,850.00
			Sundry Debtors	1,85,420.00
			<b>Cash at Bank</b>	
			Hdfc Bank	71,468.00
			A/C NO-50200091423970	
			IFSC- HDFC0005182	
			Cash in Hand	14,821.83
<b>TOTAL</b>	<b>40,28,205.95</b>		<b>TOTAL</b>	<b>40,28,205.95</b>

Signed in terms of our Report of even date  
 for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
**Chartered Accountants, FRN: 324201E**



**(K.Banerjee )**  
**PARTNER, ACA-050392**



N : 25050392BPHCXE7597  
 :22nd October, 2025  
 : Kolkata

**M/S. R.PLUMBING & SANITARY**  
 (Prop : RANJIT PAL)  
**Vill- Chawk Thakurani,P.O - R.C Thakurani KOLKATA-70104, WEST BENGAL**  
**TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

<u>PARTICULATS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>PARTICULATS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Stock		45,47,560.00	By Sales		42,43,361.00
		21,54,720.00			
Charges		24,750.00	By Closing Stock		37,47,850.00
Profit c/d					
		<u>12,64,181.00</u>			
		<u>79,91,211.00</u>			
			<u>TOTAL</u>		<u>79,91,211.00</u>
					12,64,181.00
Charges		4,50,000.00	By Gross Profit b/d		
Licence		48,560.00			
Maintanance		85,450.00			
Expenses		600.00			
Tax		32,450.00			
& Stationery		42,570.00			
Charges		600.00			
& Stamp		6,540.00			
Charges		12,470.00			
Expenses		390.00			
IC Payment Employer		28,000.00			
Charge		28,560.00			
Charges		11,495.00			
Exp		1,740.00			
on :		13,580.00			
Equipment		12,470.00			
& Fixture		6.54			
Cycle		890.46			
		<u>109.79</u>			
					1,006.79
for the Year					<u>4,87,699.21</u>
to Capital Account					
			<u>TOTAL</u>		<u>12,64,181.00</u>

Signed in terms of our Report of even date  
 for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
**Chartered Accountants, FRN: 324201E**



**(K.Banerjee )**  
**PARTNER, ACA-050392**



N : 25050392BPHCXE7597  
 e : 22nd October, 2025  
 c : Kolkata

**M/S. Kamala Construction**  
 (Prop : RANJIT PAL)  
VILL- Chawk Thakurani, P.O - R.C Thakurani KOLKATA-70104, WEST BENGAL

<b>BALANCE SHEET AS ON 31.03.2025</b>				
<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
<u>CAPITAL BALANCE :</u>			<u>Fixed Assets</u>	
Opening Balance	1,113,33,123.59		Plant & Machinery	46,234.09
Add: Capital Introduce	-		Less : Depreciation @15%	6,935.11
Add: Net Profit during Yr	9,79,334.89			39,298.98
<u>Less: Drawings :-</u>				
Withdrawals	5,60,000.00	1,17,52,458.48		
<u>CURRENT LIABILITIES &amp; PROVISIONS :-</u>				
Creditors Payments	40,56,000.00		<u>CURRENT ASSETS :</u>	
Liability for expenses	4,55,820.00		Work-in-Progress	1,56,95,000.00
<b>TOTAL</b>	<b>1,62,64,278.48</b>		<u>Cash at Bank</u>	
			Hdfc Bank	4,83,855.00
			A/C NO-50200086349266	
			IFSC- HDFC0005182	
			Cash in Hand	46,124.50
			<b>TOTAL</b>	<b>1,62,64,278.48</b>

UDIN : 25050392BPHCXE7597  
 Date : 22nd October, 2025  
 Place : Kolkata

Signed in terms of our Report of even date  
 for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
 Chartered Accountants, FRN : 0324201E

  
 (K. Banerjee )  
PARTNER ACA -050392

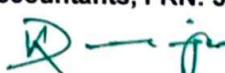


**M/S. Kamala Construction**  
 (Prop : RANJIT PAL)  
 VIII- Chawk Thakurani, P.O - R.C Thakurani KOLKATA-70104, WEST BENGAL

**TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

<u>PARTICULATS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>PARTICULATS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Work - in - Progress	1,75,12,450.00	By Sales- Pre Gst			98,45,720.00
Charges	88,57,500.00				
Charges	1,84,750.00	By Sales- Post Gst			1,25,05,000.00
Charges	87,72,000.00				
Profit c/d		By Closing Work-in- Progress			1,56,95,000.00
	27,19,020.00				
<b>TOTAL</b>	<b>3,80,45,720.00</b>		<b>TOTAL</b>	<b>3,80,45,720.00</b>	
and Wages	7,20,000.00	By Gross Profit b/d			27,19,020.00
Charges	5,65,420.00				
Charges	54,720.00				
Licence	600.00				
Maintanance	1,25,470.00				
Tax	2,500.00				
Charges	35,450.00				
& Stationery	65,740.00				
Charges	11,470.00				
Charges	22,860.00				
Expenses	45,790.00				
Charges	12,000.00				
Fees	14,160.00				
Expenses	45,120.00				
Charges	11,450.00				
& Machinery	6,935.11				
for the Year	9,79,334.89				
to Capital Account					
<b>TOTAL</b>	<b>27,19,020.00</b>		<b>TOTAL</b>	<b>27,19,020.00</b>	

Signed in terms of our Report of even date  
 for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
 Chartered Accountants, FRN: 324201E

  
 (K.Banerjee )  
PARTNER, ACA-050392



25050392BPHCXE7597  
 October, 2025  
 Kolkata

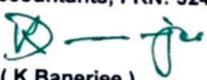
## SRI RANJIT PAL

Vill- Chawk Thakurani, P.O - R.C Thakurani KOLKATA-700104, WEST BENGAL  
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH , 2025

<u>CAPITAL BALANCE</u>		<u>PERSONAL ASSETS</u>	
R Plumbing & Sanitary	9,14,055.95	Household Assets	6,50,000.00
Kamala Construction	<u>1,17,52,458.48</u>	Motor Car	5,10,000.00
Personal Capital	1,26,66,514.43	New Shop- Kalitala	45,00,000.00
Add Capital Introduce	1,50,00,000.00	Motor Cycle	95,000.00
		T.V	<u>-</u>
			57,55,000.00
<u>SECURED LOAN</u>		Land Purchase	
R Plumbing & Sanitary	-		35,00,000.00
Kamala Construction	<u>-</u>	Godown Purchase	57,50,000.00
<u>UNSECURED LOAN</u>		<u>BUSINESS ASSETS</u>	
R Plumbing & Sanitary	-	<u>INVESTMENTS</u>	
Kamala Construction	-	<u>SUNDY DEBTORS</u>	
Personal Loan	<u>-</u>	47,945.10	
<u>SUNDY CREDITORS</u>		<u>CLOSING STOCK</u>	
R Plumbing & Sanitary	29,28,450.00	37,47,850.00	
Kamala Construction	<u>40,56,000.00</u>	69,84,450.00	<u>CLOSING WORK - IN -PROGRESS</u>
			1,56,95,000.00
<u>LIABILITY FOR EXPENSES</u>		<u>OTHER ADVANCE</u>	
R Plumbing & Sanitary	1,85,700.00	<u>DEPOSITS, LOANS &amp; ADVANCES</u>	
Kamala Construction	<u>4,55,820.00</u>	<u>CASH AT BANK</u>	
	6,41,520.00	R.Plumbing & Sanitary	71,468.00
		Kamala Construction	4,83,855.00
		Personal Bank	<u>-</u>
			4,83,855.00
<u>CASH AT HAND</u>		<u>CASH AT HAND</u>	
R.Plumbing & Sanitary		R.Plumbing & Sanitary	14,821.83
Kamala Construction		Kamala Construction	46,124.50
Personal Cash		Personal Cash	<u>66,468.00</u>
			1,27,414.33
Total	<u>3,52,92,484.43</u>	Total	<u>3,52,92,484.43</u>

UDIN : 25050392BPHCXE7597  
 Date : 22nd October, 2025  
 Place : Kolkata

Signed in Terms of our Report of even date  
 for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
 Chartered Accountants, FRN: 324201E

  
 ( K. Banerjee )  
 PARTNER, ACA-050392



**SRI RANJIT PAL**  
 Vill- Chawk Thakurani, P.O - R.C Thakurani KOLKATA-700104, WEST BENGAL

**CONSOLIDATED TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Opening Stock	45,47,560.00		By Sales - R.Plumbing & Sanitary	42,43,361.00	
Purchase of Material	1,10,12,220.00		Sales - Kamala Construction - R/Flat	2,23,50,720.00	2,65,94,081.00
Opening WIP	1,75,12,450.00				
Carriage Inward	2,09,500.00		By Closing Work - in - Progress		
Labour Charges	87,72,000.00		Kamala Construction	1,56,95,000.00	
Salary & Bonus	12,18,560.00				1,56,95,000.00
Electricity Charges	97,290.00		By Closing Stock		
Office Maintenance	1,57,920.00		R.Plumbing & Sanitary	37,47,850.00	37,47,850.00
Printing & Stationery	72,280.00				
Telephone Charges	36,440.00				
Local Conveyance	23,940.00				
General Charges	6,50,870.00				
Staff Welfare Expenses	35,450.00				
Travelling Expenses	74,350.00				
Postage & Courier	390.00				
Tax & Licence	1,200.00				
Accounting Charges	40,000.00				
ESIC Payment Employer	11,495.00				
Audit Fees	14,160.00				
Bank Charges	13,190.00				
Entertainment Expenses	57,590.00				
Professional Tax	3,100.00				
<u>Depreciation on :-</u>					
R.Plumbing & Sanitary	1,006.79				
Kamala Construction	6,935.11				
Profit for the year		7,941.91			
Transferred to Capital Account					
<b>Total</b>	<b>4,60,36,931.00</b>		<b>Total</b>		<b>4,60,36,931.00</b>

Signed in Terms of our Report of even date  
 for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
 Chartered Accountants, FRN: 324201E

  
 (K.Banerjee)

PARTNER, ACA-050392



UDIN : 25050392BPHCXE7597  
 Date : 22nd October, 2025  
 Place : Kolkata

**SRI RANJIT PAL**

PAN : AJPPP9338N

ASSESSMENT YEAR : 2025-26

**COMPUTATION OF TOTAL INCOME AND TAX PAYABLE  
FOR THE YEAR ENDED 31ST MARCH, 2025**

		Amount(Rs.)	Amount(Rs.)	TDS (Rs.)	NEW REGIME
<u>COME FROM BUSINESS :-</u>					
from R Plumbing & Sanitary	4,87,699.21				
from Kamala Construction	9,79,334.89	14,67,034.09		26.00	14,67,034.09
<u>COME FROM OTHER SOURCES :-</u>					
Interest on Income Tax Refund					
Interest on Savings Account	4,125.00	4,125.00			4,125.00
		14,71,159.09			14,71,159.09
<u>Deduction Under Chapter VIA :-</u>					
Deduction on LIC Premium Payment	1,30,000.00				
Deduction on Son's School Fees	20,000.00				
	1,50,000.00				
Deduction on Mediclaim Insurance Premium	25,000.00				
Deduction on Bank Interest	4,125.00				
	1,79,125.00				
		1,79,125.00			
		12,92,034.09			
		12,92,034.11			14,71,159.09
<u>COMPUTATION OF TAX</u>					
Income Tax on Rs. 12,92,034.11	2,00,110.23				1,34,231.82
Income Tax on LTCG at the rate 20%		2,00,110.23			
		8,004.41			5,369.27
Education Cess @4% on Income Tax		2,08,114.64			1,39,601.09
		26.00			26.00
Tax Deducted at Source		2,08,088.64			1,39,575.09
Advance Tax on 15.03.2023		-			-
		2,08,088.64			1,39,575.09
Interest u/s.234A:	4,188.00		4,188.00		
Interest u/s.234B	11,168.00		11,168.00		
Interest u/s.234C:	7,048.00		7,048.00		22,404.00
Interest u/s.234F:		-	22,404.00		
			2,30,492.64		1,61,979.09
			75,000.00		75,000.00
Self Assessment Tax Paid u/s.140A on 10.11.2025					
Self Assessment Tax Paid u/s.140A on 10.2023					
			1,55,492.64		86,979.09

# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Challan Reference No.: AJPPP9338N

Assessment Year : RANJIT PAL  
: 2025-26  
: 2024-25  
: Income Tax (Other than Companies) (0021)  
: Self-Assessment Tax (300)  
Amount (in Rs.) : ₹ 75,000  
Amount (in words) : Rupees Seventy Five Thousand Only  
Mode of Payment : 25111000157567SBIN  
Name : Net Banking  
Name : State Bank Of India  
Reference Number : IK0DLPXSC4  
Date of Deposit : 10-Nov-2025  
Branch Code : 0002271  
Branch No : 67535  
Date : 10/11/2025

### Breakup Details (Amount In ₹)

Tax	₹ 75,000
Surcharge	₹ 0
Cess	₹ 0
Interest	₹ 0
Penalty	₹ 0
Others	₹ 0
Total (A+B+C+D+E+F)	₹ 75,000
Total (In Words)	Rupees Seventy Five Thousand Only

**Thanks for being a committed taxpayer!**

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Save Environment



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