

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

{Where the data of the Return of Income in Form ITR-1(SAHJ), 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 AAKFL2715M  
Name LLL REAL ESTATES LLP  
Address 289D, DARGA ROAD, CIRCUS AVENUE S.O., KOLKATA , KOLKATA , 32-West Bengal, 91-INDIA, 700017  
Status Firm Form Number ITR-5  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 606830870150925

Taxable Income and Tax Details			
	Current Year business loss, if any	1	39,743
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) 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 15-Sep-2025 23:13:47 from IP address 103.87.141.83  
and verified by WASIM AHMED having PAN AELPA5214P on 09-Oct-2025 using  
paper ITR-Verification Form /Electronic Verification Code ENB17ESQDI generated through Aadhaar OTP  
mode

System Generated

Barcode/QR Code



AAKFL2715M056068308701509254f1e2edafeede8a26513c48ed7f46e109f7ea2ed

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*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)."

**LLL REAL ESTATES LLP**  
**289D DARGA ROAD, CIRCUS AVENUE, KOLKATA - 700017**

**BALANCE SHEET AS ON 31 March, 2025**

PARTICULARS	SCH	AS ON 31ST	AS ON 31ST
		MARCH 2025	MARCH 2024
		AMOUNT Rs	AMOUNT Rs
<b>CONTRIBUTION &amp; LIABILITIES</b>			
1) PARTNERS FUND	1	3,00,000.00	3,00,000.00
2) PARTNERS CURRENT ACCOUNT	2	(3,61,144.00)	(3,21,401.00)
3) UNSECURED LOAN FROM PARTNERS	3	1,82,00,000.00	1,29,00,000.00
4) CURRENT LIABILITY	4	5,000.00	.00
<b>TOTAL</b>		<b>1,81,43,856.00</b>	<b>1,28,78,599.00</b>
<b>ASSETS</b>			
1) LOAN & ADVANCES	5	1,06,98,982.00	1,00,00,000.00
2) CASH & BANK BALANCES	6	19,89,318.00	1897774.00
3) WORK IN PROGRESS		54,55,556.00	9,80,825.00
<b>TOTAL</b>		<b>1,81,43,856.00</b>	<b>1,28,78,599.00</b>

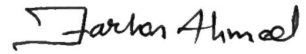
Accounting Policies and Notes to Accounts - As Per Schedule 4

Place : Kolkata

Dated: The 01ST Day of July 2025



**WASIM AHMED**  
**DESIGNATED PARTNER**  
**DPIN: 03370005**



**FARHAN AHMED**  
**DESIGNATED PARTNER**  
**DPIN: 10009649**


**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2025**


PARTICULARS		AS ON 31ST MARCH 2025	AS ON 31ST MARCH 2024
		AMOUNT Rs	AMOUNT Rs
CLOSING STOCK		-	-
<b>TOTAL</b>		-	-
PURCHASES		-	-
<b>TOTAL</b>		-	-
<b>GROSS PROFIT</b>		-	-
BANK CHARGES		593.00	7,080.00
BRANDING AND LOGO DESIGNING CHARGES		-	-
LAWYER FEES		-	-
LEGAL EXPENSES		27,000.00	-
FILING FEES		0.00	0.00
MISCELLANEOUS EXPENSES		9800.00	0.00
TRADE LICENSE FEES		2,350.00	2,200.00
PREINCORPORATION EXPENSES W/O		-	-
<b>TOTAL</b>		<b>39,743.00</b>	<b>9,280.00</b>
NET PROFIT/(LOSS) BEFORE TAX		(39,743.00)	(9,280.00)
LESS: TAX EXPENSES		-	-
<b>NET PROFIT/(LOSS) CARRIED TO PARTNERS' CAPITAL A/C</b>		<b>(39,743.00)</b>	<b>(9,280.00)</b>

Accounting Policies and Notes to Accounts - As Per Schedule 4

Place : Kolkata

Dated: The 01ST Day of July 2025

  
**WASIM AHMED**  
 DESIGNATED PARTNER  
 DPIN: 03370005

  
**FARHAN AHMED**  
 DESIGNATED PARTNER  
 DPIN: 10009649

**U.L.L REAL ESTATES LLP**  
289D DARGA ROAD, CIRCUS AVENUE, KOLKATA - 700017

**Schedules as on and for the Year Ended 31st March, 2025**

**Schedule : 1 PARTNER'S CAPITAL AS ON 31st March, 2025**

NAME OF PARTNER	SHARE	BALANCE AS ON 01.04.2024(A)	CONTRIBUTION RECEIVED (B)	BALANCE AS ON 31.03.2025(C) (A+B)	BALANCE AS ON 31.03.2024
FAIZ AHMED KHAN	40%	1,00,000.00	-	1,00,000.00	1,00,000.00
WASIM AHMED	30%	1,00,000.00	-	1,00,000.00	1,00,000.00
FARHAN AHMED	30%	1,00,000.00	-	1,00,000.00	1,00,000.00
<b>TOTAL</b>	<b>100%</b>	<b>3,00,000.00</b>	<b>-</b>	<b>3,00,000.00</b>	<b>3,00,000.00</b>

**Schedule : 2 PARTNER'S CURRENT ACCOUNT AS ON 31st March, 2025**

NAME OF PARTNER	SHARE	BALANCE AS ON 01.04.2024 (A)	RECEIPT (B)	WITHDRAWAL (C)	SHARE IN PROFIT/LOSSES (D)	BALANCE AS ON 31.03.2025 (C) (A+B-C-D)	BALANCE AS ON 31.03.2024
FAIZ AHMED KHAN	40%	(1,28,560.40)	-	-	15,897.00	(1,44,457.40)	(1,28,560.40)
WASIM AHMED	30%	(96,420.30)	-	-	11,923.00	(1,08,343.30)	(96,420.30)
FARHAN AHMED	30%	(96,420.30)	-	-	11,923.00	(1,08,343.30)	(96,420.30)
<b>TOTAL</b>	<b>100%</b>	<b>(3,21,401.00)</b>	<b>-</b>	<b>-</b>	<b>39,743.00</b>	<b>(3,61,144.00)</b>	<b>(3,21,401.00)</b>

**Schedule : 3 UNSECURED LOAN FROM PARTNERS AS ON 31st March, 2025**

NAME OF PARTNER	BALANCE AS ON 01.04.2024 (A)	RECEIPT (B)	REPAYMENT (C)	SHARE IN PROFIT/LOSSES (D)	BALANCE AS ON 31.03.2025 (C) (A+B-C-D)	BALANCE AS ON 31.03.2024
FAIZ AHMED KHAN	-	-	-	-	-	-
WASIM AHMED	71,00,000.00	38,00,000.00	-	-	1,09,00,000.00	71,00,000.00
FARHAN AHMED	58,00,000.00	15,00,000.00	-	-	73,00,000.00	58,00,000.00
<b>TOTAL</b>	<b>1,29,00,000.00</b>	<b>53,00,000.00</b>	<b>-</b>	<b>-</b>	<b>1,82,00,000.00</b>	<b>1,29,00,000.00</b>

Schedule : 4	CURRENT LIABILITY	AS ON 31ST MARCH 2025	AS ON 31ST MARCH 2024
		AMOUNT Rs	AMOUNT Rs
	TRADE PAYABLES - SADAF ERUM		.00
	DUTIES & TAX - TDS PAYABLE	5,000.00	-
	<b>TOTAL</b>	<b>5,000.00</b>	<b>-</b>

Schedule : 5	LOAN & ADVANCES	AS ON 31ST MARCH 2025	AS ON 31ST MARCH 2024
		AMOUNT Rs	AMOUNT Rs
	ASGHAR PROJECTS PVT LTD	10,000,000.00	10,000,000.00
	CESC SECURITY DEPOSIT	33,982.00	-
	ADVANCE TO LANDLORD	6,65,000.00	-
	<b>TOTAL</b>	<b>1,06,98,982.00</b>	<b>1,00,00,000.00</b>

Schedule : 6	CASH & BANK BALANCE	AS ON 31ST MARCH 2025	AS ON 31ST MARCH 2024
		AMOUNT Rs	AMOUNT Rs
	CASH IN HAND	-	-
	BALANCE AT BANK	19,89,318.00	18,97,774.00
	<b>TOTAL</b>	<b>19,89,318.00</b>	<b>18,97,774.00</b>