

Acknowledgement Number:846823570111225

Date of filing : 11-Dec-2025

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	APHPG5426Q		
Name	SANJOY KUMAR GUHA ROY		
Address	59, DINESH PALLY, SANTI NIVASH, Bansdroni S.O, Postal Park , KOLKATA , 32-West Bengal, 91- INDIA, 700070		
Status	Individual	Form Number	ITR-4
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	846823570111225

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income	1A		4,96,980
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		1,000
Total tax, interest and Fee payable	6		1,000
Taxes Paid	7		1,000
(+) Tax Payable /(-) Refundable (6-7)	8		0
Accreted Income & 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 11-Dec-2025 18:18:03 from IP address 49.37.36.116
and verified by SANJOY KUMAR GUHA ROY having PAN APHPG5426Q on 11-Dec-2025
using paper ITR-Verification Form /Electronic Verification Code E4A11VUKPI generated through
Aadhaar OTP mode

System Generated
Barcode/QR Code



APHPG5426Q04846823570111225e1f1d32978cf70ed2077ff3beab3d8f913ab66a1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Prop. SHRI SANJAY KUMAR GUHARROY

59, Dinesh Pally, PO- Bansdroni, PS- Regent Park
Kolkata- 700070

ASSESSMENT YEAR : 2025 - 2026

ACCOUNTING YEAR : 2024 - 2025

PAN : APHPG5426Q

D.O.B: 15/06/1972

COMPUTATION OF " NET INCOME " FOR THE YEAR ENDED 31ST. MARCH 2025

1)	<u>INCOME FROM BUSINESS & PROFESSION</u> SANJAY KUMAR GUHARROY		3,54,530.00
2)	<u>INCOME FROM OTHER SOURCES</u> Interest from Income Tax Refund		388.00
	Savings Bank Interest		1,664.00
	F.D. Inrrest		1,40,400.00
			<u>4,96,982.00</u>
Less:	<u>DEDUCTION U/s. 80C</u>		
	a) L.I.P.	14,958.00	
Less:	<u>DEDUCTION U/s. 80D</u>		
	a) Mediclaim	2,644.00	
Less:	<u>DEDUCTION U/s. 80TTA</u>		
	a) Savings Bank Interest	1,664.00	
			<u>NET INCOME</u>
			<u>4,96,982.00</u>
			<u>ROUNDED OFF</u>
			<u>4,96,980.00</u>
Less:	<u>REBATE U/S 87A</u>		
		INCOME TAX	-
			-
		INCOME TAX AFTER REBATE	-
		Add : Education Cess @ 2%	-
		Add : Secondary & Higher Education Cess @ 1%	-
		TAX PAYABLE	-
		INCOME TAX PAID BY SELF ASSESMENT CHALLAN	-
		TAX PAYABLE	<u><u>NILL</u></u>

M/S. RAM THAKUR ENTERPRISE
Prop. SHRI SANJAY KUMAR GUHARROY
 59, Dinesh Pally, PO- Bansdroni, PS- Regent Park
 Kolkata- 700070

BALANCE SHEET AS ON 31st. MARCH,2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per Last Account	12,24,490.00	(As per SCHEDULE - 1)	1,55,216.00
Add: Capital Introduced	10,00,000.00		
Add. Interest Income	388.00		
Savings Bank Interest	1,664.00		
Interest From Fixed Deposit	1,40,400.00	Sundry Debtors	2,74,500.00
	<u>23,66,942.00</u>		
<u>Add</u> : Net Profit during Year	3,54,530.00	Closing Stock	4,97,120.00
	<u>27,21,472.00</u>		
<u>Less</u> : Drawings	3,05,388.00	<u>CASH & BANK BALANCE</u>	
	<u>24,16,084.00</u>	CASH AT BANK	
Sundry Creditors	2,20,000.00	<u>Indian Bank</u>	
		Raynagar Bansdroni Branch, Kol-40	
<u>Outstanding Expenses</u>		CA A/c. No.:50479607723	16,93,727.00
Labour Charges	15,000.00		
Salary	15,000.00	CASH-IN-HAND	57,554.00
Electric Charges	7,033.00		
Accounting Charges	5,000.00		
	<u>42,033.00</u>		
	<u><u>26,78,117.00</u></u>		<u><u>26,78,117.00</u></u>

M/S. RAM THAKUR ENTERPRISE
Prop. SHRI SANJAY KUMAR GUHARROY

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TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	4,92,200.00	By <u>Sales Account</u>	38,77,000.00
" Purchase Account	29,45,000.00		
" Carriage Inward	47,170.00		
" Loading & Unloading Charges	43,800.00	By Closing Stock	4,97,120.00
To GROSS PROFIT	8,45,950.00		
<i>(Transferred to Profit & Loss Account)</i>			
	<u>43,74,120.00</u>		<u>43,74,120.00</u>
To Salary	1,80,000.00	By GROSS PROFIT	8,45,950.00
" Accounting Charges	5,000.00	<i>(Transferred from Trading Account)</i>	
" Bank Charges	3,410.00		
" Labour Charges	1,68,000.00		
" Depreciation	18,300.00		
" Electricity Charges	6,120.00		
" General Charges	3,300.00		
" Tea & Tiffine Expenses	9,950.00		
" Printing & Stationery	1,280.00		
" Advertisement			
" Repairing & Maintenance	30,000.00		
" Consumable Goods	56,600.00		
" Telephone / Mobile Charges	2,580.00		
" Travelling & Conveyance	6,880.00		
To NET PROFIT	3,54,530.00		
<i>(Transferred to Proprietor Capital A/c.)</i>			
	<u>8,45,950.00</u>		<u>8,45,950.00</u>

M/S. RAM THAKUR ENTERPRISE
Prop. SHRI SANJAY KUMAR GUHARAOY
ACCOUNTING YEAR ENDED 31st. MARCH, 2025

FIXED ASSETS

I T E M	Rate of Depreciation	Opening W.D.V as on 01.04.2024	Addition	Depreciation	Closing W.D.V as on 31.03.2025
FURNITURE & FIXTURES	10%	1,16,652	-	11,665.00	1,04,987.00
ELECTRICAL INSTALLATION & FITTINGS	10%	14,655	-	1,466.00	13,189.00
MOBILE PHONE	10%	24,154	-	2,415.00	21,739.00
MOTOR CYCLE	15%	9,727	-	1,459.00	8,268.00
AIR-CONDITIONER	15%	8,143	-	1,221.00	6,922.00
COMPUTER	40%	185	-	74.00	111.00
	1	1,73,516	-	18,300	1,55,216