Ackno	owledgeme	nt Number:764610621211224	D	ate of filin	ig : 21-Dec-202
[Whe		DIAN INCOME TAX RETURN AC the Return of Income in Form ITR-1(SAHAJ), IT filed and verified] (Please see Rule 12 of the Income-to	R-2, ITR-3, ITR-4(SUGAM), ITR-5,	ITR-6, ITR-7	Assessment Year 2024-25
PAN		AARFT8651R			
Name	!				
Addre	ess	583 Mailing No 563, Purbalok, Kalikapur S.C	D, Kalikapur , KOLKATA , 32-West	Bengal, 91-I	IDIA, 700099
Status	s	Firm	Form Number		ITR-5
Filed	u/s	mber	764610621211224		
	Current Yea	r business loss, if any		1	(
vs	Total Incom	e	2	4,15,960	
Taxable Income and Tax Details	Book Profit	under MAT, where applicable	3	(
Tax	Adjusted To	tal Income under AMT, where applicable	4	4,15,960	
е апд	Net tax pay	able	5	1,29,780	
псоп	Interest and	Fee Payable	6	17,971	
able I	Total tax, in	terest and Fee payable		7	1,47,751
Tax	Taxes Paid	HA HOUSE	व क्यारे	8	1,47,750
	(+) Tax Pay	able /(-) Refundable (7-8)	लो की हैं	9	(+)(
stail	Accreted Inc	come as per section 115TD	THENT	10	(
Tax Detail		ax payable u/s 115TD	DEPARTMENT	11	(
and T	Interest pay	able u/s 115TE	12	(
ome	Additional T	ax and interest payable	13		
Accreted Income	Tax and inte	erest paid		14	0
ccret	(+) Tax Paya	able /(-) Refundable (13-14)		15	C
Aç	(+) Tax Paya	able /(-) Ketundable (13-14)		15	

This return has b	een digitally sig	ned by _	RANJI	TROY	in the	capacity	of	Partner	
having PAN	AFBPR5530G	from	IP address	106.201.57.177		on	21-Dec-2024	13:02:07	_ DSC
SI.No & Issuer	3065083	_ &	1472668921CN	=SafeScrypt sub-0	CA for	Class 3 Ir	ndividual 2022	OU=Sub-CA	,0=Sify
Technologies Lim	ited,C=IN								

System Generated Barcode/QR Code



AARFT8651R05764610621211224a91efea29fd3afdef1949663213d66604e15ad76

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	TANIAN MANSIONS
583	, Kalikapur, Mailing-563, Purbaloke
	KOLKATA, WEST BENGAL
B	ALANCE SHEET AS AT 31/03/2024

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		
(As per Schedule "A" Annexed)			CCTC	28,119.00	
Ranjit Roy	57,41,295.69		Less: Depreciation @ 10%	2,811.90	25,307.10
Susanta Mallick	61,01,296.69				
Tanima Mallick	27,55,604.81	1,45,98,197.19	OFFICE TABLE	64,487.00	
			Less: Depreciation @ 10%	6,448.70	58,038.30
SECURED LOAN					
Bank of Baroda OD account	28,17,371.38	28,17,371.38	COMPRESSING TESTING MACHINE	2,29,746.00	
			Less: Depreciation @ 15%	17,230.95	2,12,515.05
Unsecured Loans		1,40,35,531.00	CURRENT ASSETS & LOAN ADVANCES		
(As per Schedule "C" Annexed)			Current Assets	l .	
			Stock-in-trade(At Cost)(Certified by the Partner's)	1	6,42,26,142.00
CURRENT LIABILITIES &					
PROVISIONS			Advance To Supplier		16,32,565.00
Current Liabilities			Pre- Operative Expenses		72,549.00
Sundry Creditors					
(As per Schedule "B" Annexed)		66.66.548.00	TDS (A.Y2024-25)		50,800.00
Advacted from Customers	l .		GST RECEIVABLE		4,500.00
Provisions		4, 4,00,000,00	CASH & BANK BALANCE		4,200.00
Audit Fees Payable	30,900.00		Cash-in-hand (As Certified by the Mgt.)	3,10,827.12	
Remuneration Payable	8,10,000.00		PNB (10751)	5,10,027.12	3,10,827,12
Salary Payable	1,15,000.00		1,		3,10,027.12
Provision for Tax	1,73,660.00	11,29,560.00	*	1	
Duties & Taxes	2,,	11,27,500.00		1	
TDS Payable	1,16,036.00				
		1,16,036.00			
		2,20,000.00			
			1		
		6,65,93,243.57	and the same of th		6,65,93,243.57

For K. C. Khandelwal & Co.

Chartered Accountants

Firm Registration No. 107190E

Mukesh Khandelwal

Partner

Membership No. 059118 UDIN: 25059118BMIHWF6274

Place: Kolkata Date: 31/01/2025



TANIAN MANSIONS 583, Kalikapur, Mailing-563, Purbaloke

KOLKATA, WEST BENGAL
TRADING ACCOUNT & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2024

Particulars	Amount	Amount	NT FOR THE YEAR ENDED 31/0 Particulars	Amount	Amount
To,			By,		
Opening Stock			Sales A/c		50,80,000.00
W.I.P - Garia Project					
W.I.P - Glenmore Park	6,57,920.00	111	Closing Stock		
W.I.P - New Alipore Project	6,58,543.00	13,16,463.00	W.I.P - Garia Project	48,00,000.00	
			W.I.P - Glenmore Park	4,52,41,730.00	
Purchase A/c		-	W.I.P - New Alipore Project	1,41,84,412.00	6,42,26,142.00
Direct Expenses					
Garia Project	88,59,064.12				
Glenmore Park	4,06,62,798.00				
New Alipore Project	1,41,84,412.00	6,37,06,274.12			
To Gross Profit c/d		42,83,404.88			
(Transferred to P & L A/c)					=
		6,93,06,142.00			6,93,06,142.00
				F	
To, Employement Cost	1	7,50,877.00	By Gross Profit b/d		42,83,404.88
To, Interest on Unsecured Loans		2,46,945.00	-		
To, Interest on Loan		21,117.00			
To, Loan Processing Charges OD		25,000.00		1	
To, Garia Project Expenses		2,56,839.00			
To, Glenmore Park Expenses		14,18,545.00			
To, Interest & Late Fee		270.00			
To, Accounting Charges		60,000.00			
To, Audit Fees	*	25,000.00			
To, Bank Charges		135.26		, t	
To, Depreciation		26,491.55	*		
To, LEI Registration Charges		1,652.00			
To, Partner's Remuneration					
Ranjit Roy	2,70,000.00				
Susanta Mallick	2,70,000.00				
Tanima Mallick	2,70,000.00	8,10,000.00			
To, Pre-Operative Exp. Written off		9,068.00		i i	
To, Professional & Consultancy	1	2,12,300.00			
To, Round off	1	0.76			
To, Trade Licence Fee	1	3,200.00			
To, Net Profit		4,15,964.31			
	V 1, mid	42,83,404.88			42,83,404.88
	Profit & Loss app	propriation Accoun	t as on 31st March, 2024		
To Provission for Income Tax	-	1,29,780.00	By Net Profit trf		4,15,964.31
Share of Profit trf to	, I				
Mr S Mallick	95,394.77			Y	
Mr R Roy	95,394.77			i j	
Mrs T Mallick	95,394.77	2,86,184.31		. '	
		4,15,964.31			4,15,964.31

For K. C. Khandelwal & Co. Chartered Accountants Firm Registration No. 307 90E

Mukesh Khandelwal

Partner

Membership No. 059118 UDIN: 25059118BMIHWF6274

Place: Kolkata Date : 31/01/2025



	TANIAN MANSIONS Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be DEPRECIATION AS PER INCOME TAX							ANNEXURE - A	
SL. NO		OF DEP.	WDV as on 01.04.2023	Addition dur More than 180 days	ing the year Less than 180 days	Sale during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03 2024
_	сстс	10%		28,119.00			28,119.00	2,811.90	25,307 10
_	OFFICE TABLE	10%		64,487.00			64,487.00	6,448.70	58,038.30
_	COMPRESSING TESTING	15%			2,29,746.00		2,29,746.00	17,230.95	2,12,515.05
	Current Year Total :-		•	92,606.00	2,29,746.00	•	3,22,352.00	26,491.55	2,95,860.45



	Bal. As on 31/03/2024	57,41,295,6	61,01,296,6	27,55,604.8	1.45,08,197,19
	Income Tax Refund	4		,	,
	an			,	,
	nic .	,			,
loke H 2024	Mediclaim	٠			,
TANIAN MANSIONS 583, Kalikapur, Mailing-563, Furbaloke KOLKATA, WEST BENGAL DETAILS OF PARTNERS CAPITAL, AS ON 31ST MARCH 2024 SCHEDULE."A"	Drawings	11,61,001.00			8,10,000.00 11,61,001.00
TANIAN MANSIONS B3. Kalikapur, Mailing KOLKATA, WESI NERS CAFITAL AS ON SCHEDULE. A.	Partner salary & Bonus	2,70,000.00	2,70,000.00	2,70,000.00	8,10,000.00
5 CAUS OF PART	Interest				
E	Share of Profit	95,394.77	95,394.77	95,394.77	2,86,184.31
	Capital Introduced	56,01,001.00	1,00,000.00	1,60,110.04 25,00,100.00	81,01,101.00
	Bal. as on 01.04.2023	12,05,900.92	26,106,901,92	1,60,110.04	
	Name of the Partner	Ranjit Roy	Susanta Mallick	Tanima Mallick	



TANIAN MANSIONS SUNDRY CREDITORS					
Schedule B					
Particulars	Debit	Credit			
CEMTECH	-	15,20,380.00			
CHHAYA ENTERPRISE	-	7,76,922.00			
COLOUR MATE	-	1,660.00			
GUCHHAIT BUILDERS & SUPPLIERS	, h. ,-	1,467.00			
GUPTA BUILDING SOLUTIONS PVT. LTD.	-	10,95,608.00			
H.C. CONCRETE	-	5,42,850.00			
MNS CREDIT MANAGEMENT GROUP PVT. LTD.	-	1,652.00			
MONDAL ENTERPRISE	- 1	77,335.00			
SANDIP ENTERPRISE	-	97,600.00			
SUVO SANITARY	-	5,72,541.12			
T-RMC PVT. LTD.	-	40,150.00			
Total	-	47,28,165.12			

UNSECURED LOANS

Schedule C

Particulars Particulars	Debit	Credit
BINOD KUMAR KHAITAN	-	20,89,322.00
BISHNU KUMAR KHAITAN	-	20,88,990.00
PAYEL KHAITAN	<u>.</u> .	10,43,940.00
SUNIL KUMAR KHANDELWAL	· -	40,60,000.00
UTTAM KUMAR KHANDELWAL		47,53,279.00
Total		1,40,35,531.00

ADVANCED TO SUPPLIER

Schedule D

Particulars	Debit	Credit
GREELINE ELEVATOR	8,730.00	-
SD DEVELOPER	4,74,048.00	
SD ENTERPRISE	6,75,688.00	
URP	1,65,201.00	,
AVAYA UDYOG	1,77,500.00	1
JP GEO CONSULTANT	75,166.00	L
LAND SCAPE CONSULTANCY	24,250.00	
SOUNTH CALCUTTA GLASS CO.	31,980.00	1
WINLAB	2.00	
Total	16,32,565.00	-



TANIAN MANSIONS Computation of Total Income for the Assessment year 2024-25 AADFE1602K Relating to Previous Year 2023-24

AADTE1002K Relating to I	Previous year 2023-24			
Particular	Amount	Amount		
Income From Business		4,15,964.31		
Add: Interest On Capital				
Add: Partner's Remuneration		8,10,000.00		
Add:Subscription & Donation(Disallowed)		_		
		12,25,964.31		
Less: Interest On Capital allowed upto 12%		_		
BOOK PROFIT		12,25,964.00		
Remuneration Allowed to Partners				
<u>u/s 40(b) of I.T Act</u>				
<u>Maximum Permissible</u>				
90% of Book profit of 3,00,000	2,70,000.00			
60% of 9,25,964	5,55,578.40			
Maximum Allowable	8,25,578.40	1		
Actual Remuneration	8,10,000.00	8,10,000.00		
TAXABLE INCOME FROM PGBP		4,15,964.00		
Less: Income Credited but taxable under				
other Heads				
a) Income from Other Sources				
.,		4,15,964.00		
		g		
Income From Other Sources				
Interest from deposit	_			
Interest from IT refund	_			
		-		
GROSS TOTAL INCOME		4,15,964.00		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NET TOTAL INCOME	14	4,15,964.00		
		4,15,960.00		
Tax on There	1,24,788.00	•		
Add: E.Cess @ 4%	4,991.52			
	1,29,779.52			
Add: Interest u/s 234 (A)	4,455.00			
Add: Interest u/s 234 (B)	8,019.00			
Add: Interest u/s 234 (C)	4,497.00			
Add: Interest u/s 234 (F)	1,000.00	1,47,750.52		
ROUNDED OFF		1,47,750.00		
		_, _ , , , , , , , , , , , , , , , , ,		
ADVANCED TAX				
TDS		40,600.00		
TCS				
TAX PAYABLE / (REFUNDABLE)		1,07,150.52		
Rounded Off		1,07,150.00		
	1	_, _ ,		