

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]				2024-25
(Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AARFT8651R			
Name	TANIAN MANSIONS			
Address	583 Mailing No 563, Purbalok, Kalikapur S.O, Kalikapur , KOLKATA , 32-West Bengal, 91-INDIA, 700099			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	764610621211224	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	4,15,960	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	4,15,960	
	Net tax payable	5	1,29,780	
	Interest and Fee Payable	6	17,971	
	Total tax, interest and Fee payable	7	1,47,751	
	Taxes Paid	8	1,47,750	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>RANJITROY</u> in the capacity of <u>Partner</u> having PAN <u>AFBPR5530G</u> from IP address <u>106.201.57.177</u> on <u>21-Dec-2024 13:02:07</u> DSC SI.No & Issuer <u>3065083</u> & <u>1472668921CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>				
System Generated	 AARFT8651R05764610621211224a91efea29fd3afdef1949663213d66604e15ad76			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT (As per Schedule "A" Annexed)			FIXED ASSETS		
Ranjit Roy	57,41,295.69		CCTC	28,119.00	
Susanta Mallick	61,01,296.69		Less : Depreciation @ 10%	2,811.90	25,307.10
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			COMPRESSING TESTING MACHINE	2,29,746.00	
Bank of Baroda OD account	28,17,371.38	28,17,371.38	Less : Depreciation @ 15%	17,230.95	2,12,515.05
Unsecured Loans (As per Schedule "C" Annexed)		1,40,35,531.00	CURRENT ASSETS & LOAN ADVANCES		
			<u>Current Assets</u>		
CURRENT LIABILITIES & PROVISIONS			Stock-in-trade (At Cost) (Certified by the Partner's)		6,42,26,142.00
<u>Current Liabilities</u>			Advance To Supplier		16,32,565.00
Sundry Creditors (As per Schedule "B" Annexed)		66,66,548.00	Pre- Operative Expenses		72,549.00
Advacned from Customers		2,72,30,000.00	TDS (A.Y. -2024-25)		50,800.00
<u>Provisions</u>			GST RECEIVABLE		4,500.00
Audit Fees Payable	30,900.00		CASH & BANK BALANCE		
Remuneration Payable	8,10,000.00		Cash-in-hand (As Certified by the Mgt.)	3,10,827.12	
Salary Payable	1,15,000.00		PNB (10751)	-	3,10,827.12
Provision for Tax	1,73,660.00	11,29,560.00			
<u>Duties & Taxes</u>					
TDS Payable	1,16,036.00	1,16,036.00			
		6,65,93,243.57			6,65,93,243.57

For K. C. Khandelwal & Co.
Chartered Accountants
Firm Registration No. 107190E

Mukesh Khandelwal
Partner
Membership No. 059118
UDIN: 25059118BBIHWF6274
Place: Kolkata
Date : 31/01/2025



TRADING ACCOUNT & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2024

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



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

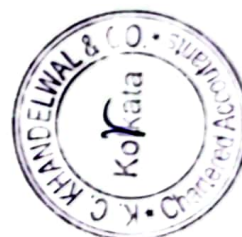
DEPRECIATION AS PER INCOME TAX

SL. NO.	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2023	Addition during the year		Sale during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2024
				More than 180 days	Less than 180 days				
1	CCTC	10%	-	28,119.00	-	-	28,119.00	2,811.90	25,307.10
2	OFFICE TABLE	10%	-	64,487.00	-	-	64,487.00	6,448.70	58,038.30
3	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



TANIAN MANSIONS
583, Kalikapur, Mailing-563, Purbaloke
KOLKATA, WEST BENGAL
DETAILS OF PARTNERS CAPITAL AS ON 31ST MARCH 2024
SCHEDULE "A"

Name of the Partner	Bal. as on 01.04.2023	Capital Introduced	Share of Profit	Interest	Partner salary & Bonus	Drawings	Mediclain	LIC	LIP	Income Tax Refund	Bal. As on 31/03/2024
Ranjit Roy	12,05,900.92	56,01,001.00	95,394.77		2,70,000.00	11,61,001.00	-	-	-	-	57,41,295.69
Susanta Mallick	59,05,901.92	1,00,000.00	95,394.77		2,70,000.00						61,01,296.69
Tanima Mallick	1,60,110.04	25,00,100.00	95,394.77		2,70,000.00						27,55,604.81
		81,01,101.00	2,86,184.31	-	8,10,000.00	11,61,001.00					1,45,98,197.19



**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	-	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	-	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	Debit	Credit
BINOD KUMAR KHAITAN	-	20,89,322.00
BISHNU KUMAR KHAITAN	-	20,88,990.00
PAYEL KHAITAN	-	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	
JP GEO CONSULTANT	75,166.00	
LAND SCAPE CONSULTANCY	24,250.00	
SOUNTH CALCUTTA GLASS CO.	31,980.00	
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		
Particular	Amount	Amount
<u>Income From Business</u>		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
<u>Remuneration Allowed to Partners</u>		
<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	
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
<u>Income From Other Sources</u>		
Interest from deposit	-	
Interest from IT refund	-	
		-
GROSS TOTAL INCOME		4,15,964.00
NET TOTAL INCOME		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