



Verification Date/Time: 26-03-2026 | 17:23:11

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CA is entitled to revoke the UDIN, if he so desires, on or before 28-03-2026 | 17:05:36. You may like to verify this particular UDIN after 28-03-2026 | 17:05:36

UDIN: 26055302NHFJN2071

MRN/Name: 055302 / SUNIL BERIWAL

Firm Registration No.: 327762E - BERIWAL & ASSOCIATES

Document Type: Certificates

Type of certificate: Others - Certification of Accounts

Date of Signing of Document: 26-03-2026

Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. SALE	1,680.00		
2. CAPITAL	1,624.00		
3. TAX PAID	1,075.00		
4. ASSESSMENT YEAR	2025-26		
5. PAN NO.	AFLFS3011F		
6. NAME OF	M/S. SREE BALAJI CONSTRUCTION		

Document Description: Certification of Accounts

Status: Active

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 280



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

PAN	: AFLFS3011F
Name	: SREE BALAJI CONSTRUCTION
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 1,075
Amount (in words)	: Rupees One Thousand Seventy Five Only
CIN	: 26032600113832SBIN
Mode of Payment	: Net Banking
Bank Name	: State Bank Of India
Bank Reference Number	: CK000PREF0
Date of Deposit	: 26-Mar-2026
BSR code	: 0002271
Challan No	: 25851
Tender Date	: 26/03/2026

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,075
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 1,075
Total (In Words)		Rupees One Thousand Seventy Five Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access

M/S. SREE BALAJI CONSTRUCTION

41(17/A), SUMANGALAPURI, TALPUKUR, TITAGARH, BARRACKPORE, NORTH 24 PARGANAS, PIN-700123

COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2025

ASSESSMENT YEAR - 2025-26

<u>INCOME FROM BUSINESS/PROFESSION :</u>	
Profit from Business (As per Profit & Loss A/c.)	1,680
<u>DEDUCTION U/S 40 (b) (iv) OF THE ACT.</u>	
Interest on Capital	-
	<u>1,680</u>
<u>DEDUCTION U/S 40 (b) (v) OF THE ACT :</u>	
Remuneration	1,500
Rs.1,50,000/- Full Amount Deductable	<u>1,680</u>
	<u>1,500</u>
ADMISSIBLE LIMIT	1,500
TOTAL INCOME	180
TOTAL INCOME ROUNDED OFF	<u>180</u>
TAX ON TOTAL INCOME	54
HEALTH & EDUCATION CESS @ 4% ON TAX	2
LATE FEES U/S 234 A & F OF THE ACT	<u>1,015</u>
TOTAL TAX, HEALTH & EDU CESS PAYABLE	1,075
TAX PAID U/S 140B OF THE INCOME TAX ACT	1,075
BALANCE	<u>NIL</u>



M/S. SREE BALAJI CONSTRUCTION

41(17/A), SUMANGALAPURI, TALPUKUR, TITAGARH, BARRACKPORE, NORTH 24 PARGANAS, PIN-700123

BALANCE SHEET AS AT 31ST MARCH, 2025

ASSESSMENT YEAR - 2025-26

<u>CAPITAL & LIABILITIES</u>		<u>ASSETS & PROPERTIES</u>	
<u>CAPITAL ACCOUNT :</u>		<u>CURRENT ASSETS :</u>	
As per Schedul - "A".	1,624.00	<u>CASH & BANK BALANCE:</u>	
Provision for Income Tax	56.00	Cash - in - Hand & Bank	1,680.00
		Work in Progress	NIL
	<u>1,680.00</u>		<u>1,680.00</u>



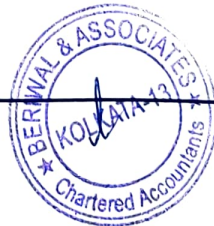
M/S. SREE BALAJI CONSTRUCTION

41(17/A), SUMANGALAPURI, TALPUKUR, TITAGARH, BARRACKPORE, NORTH 24 PARGANAS, PIN-700123

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

ASSESSMENT YEAR - 2025-26

To, <u>Remuneration</u>		By, Net Profit b/d	1,680.00
SHRI ARUN KUMAR SHAW	300.00		
SHRI DEBABRATA BISWAS	300.00		
SHRI CHANDAN PRASAD RAM	300.00		
SMT. SANGEETA BALA SINGH	300.00		
SMT. PIU DEY DAS	<u>300.00</u>		
	1,500.00		
To, <u>Interest on Capital</u>			
SHRI ARUN KUMAR SHAW	-		
SHRI DEBABRATA BISWAS	-		
SHRI CHANDAN PRASAD RAM	-		
SMT. SANGEETA BALA SINGH	-		
SMT. PIU DEY DAS	<u>-</u>		
	-		
To, Book Profit b/d	180.00		
	<u>1,680.00</u>		<u>1,680.00</u>
To, Provision for income tax	56.00	By Book Profit c/d	180.00
To, <u>Share of Profit</u>			
SHRI ARUN KUMAR SHAW	22.32		
SHRI DEBABRATA BISWAS	19.84		
SHRI CHANDAN PRASAD RAM	19.84		
SMT. SANGEETA BALA SINGH	31.00		
SMT. PIU DEY DAS	<u>31.00</u>		
	124.00		
	<u>180.00</u>		<u>180.00</u>



M/S. SREE BALAJI CONSTRUCTION

41(17/A), SUMANGALAPURI, TALPUKUR, TITAGARH, BARRACKPORE, NORTH 24 PARGANAS, PIN-700123

PARTNER'S CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

ASSESSMENT YEAR - 2025-26

SCHEDULE - 'A'

<u>NAME</u>	<u>INTRODUCTION DURING THE YEAR</u>	<u>REMUNERATION</u>	<u>INTEREST ON CAPITAL</u>	<u>SHARE OF PROFIT & LOSS</u>	<u>TOTAL</u>	<u>DRAWINGS</u>	<u>CLOSING BALANCE</u>
SHRI ARUN KUMAR SHAW	-	300.00	-	22.32	322.32	-	322.32
SHRI DEBABRATA BISWAS	-	300.00	-	19.84	319.84	-	319.84
SHRI CHANDAN PRASAD RAM	-	300.00	-	19.84	319.84	-	319.84
SMT. SANGEETA BALA SINGH	-	300.00	-	31.00	331.00	-	331.00
SMT. PIU DEY DAS	-	300.00	-	31.00	331.00	-	331.00
	-	1,500.00	-	124.00	1,624.00	-	1,624.00

