

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	AAUFB1751B		
Name	BIMAL DEVELOPERS		
Address	DULIYA , PAKURTALA, HOWRAH , Duillya B.O , 32-West Bengal, 91-INDIA, 711302		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	853804181270925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	6,12,746
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6,12,746
	Net tax payable	4	1,91,177
	Interest and Fee Payable	5	801
Accreted Income and Tax Detail	Total tax, interest and Fee payable	6	1,91,978
	Taxes Paid	7	2,62,800
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 70,822
	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	

This return has been digitally signed by MOHAN KUMAR NAHA in the capacity of Partner having PAN ABRPN3068K from IP address 49.37.44.99 on 27-Sep-2025 13:58:06 DSC SI.No & Issuer 5936832 & 4735313566322399205CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated
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AAUFB1751B058538041812709255109cba92a6cc5f3a59c5f2209a3b0ad5df6e497

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

853593340270925

Date of e-Filing

27-Sep-2025

Name	: BIMAL DEVELOPERS
PAN/TAN	: AAUFB1751B
Address	: DULIYA ,, PAKURTALA, DUILYA, P.S.- SANKRAIL, HOWRAH-711302, , Duillya, HOWRAH, Duillya B.O, West Bengal, 711302
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 059164

(This is a computer generated Acknowledgement Receipt and needs no signature)

BIMAL DEVELOPERS (Partner Mohan Kumar Naha & Sohan Chandra Naha)
Balance Sheet as at 31ST MARCH 2025

(Amount in Rs. XXX)

Particulars		Note	31 March 2025	31 March 2024
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	2,19,54,918	2,14,06,008
(b)	Reserves and surplus	4	-	-
			2,19,54,918	2,14,06,008
2	Non-current liabilities			
(a)	Long-term borrowings	5	-1,94,250	15,24,500
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	-
(d)	Long-term provisions	8	-	-
			-1,94,250	15,24,500
3	Current liabilities			
(a)	Short-term borrowings	5	19,92,424.00	55,92,424.00
(b)	Trade payables	9	86,89,989.00	83,44,346.00
(c)	Other current liabilities	10	90,70,260.00	1,26,79,479.00
(d)	Short-term provisions	8	1,91,982.00	1,26,648.00
			1,99,44,655.00	2,67,42,897.00
	Total		4,17,05,323.00	4,96,73,405.00
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	63,719.00	-
(ii)	Intangible assets	11	-	-
(iii)	Capital work in progress	11	-	-
(iv)	Intangible asset under development	12	-	-
(b)	Non-current investments	6	-	-
(c)	Deferred tax assets (Net)	13	-	-
(d)	Long Term Loans and Advances	14	-	-
(e)	Other non-current assets		-	-
			63,719.00	-
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	3,66,89,073.00	4,00,48,408.00
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	11,63,775.00	82,87,768.00
(e)	Short Term Loans and Advances	13	37,88,756.00	13,37,229.00
(f)	Other current assets	18	-	-
			4,16,41,604.00	4,96,73,405.00
	Total		4,17,05,323.00	4,96,73,405.00
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

Date : The 23st day of September, 2025.

Place : Howrah.

UDIN : 25059164BMOTLG7999



Per our report of even date annexed
For HAZRA & ASSOCIATES
Chartered Accountants

(A. K. Hazra, F. C. A., Proprietor)
MRN : 059164 FRN : 323896E

BIMAL DEVELOPERS

Mohan Kumar Naha
Partner

BIMAL DEVELOPERS

Sohan Chandra Naha
Partner

BIMAL DEVELOPERS (Partner Mohan Kumar Naha & Sohan Chandra Naha)
Statement of Profit and Loss for the year ended 31st MARCH 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	3,47,60,500	3,04,76,400
II	Other Income	20	2,520	10,603
III	Total Income (I+II)		3,47,63,020	3,04,87,003
IV	Expenses:			
(a)	Cost of goods sold	21	1,78,16,411	1,61,09,601
(b)	Employee benefits expense	22	27,00,000	26,14,000
(c)	Finance costs	23	11,73,637	11,80,852
(d)	Depreciation and amortization expense	24	-	-
(e)	Other expenses	25	1,14,40,227	93,57,699
	Total expenses		3,31,30,275	2,92,62,152
V	remuneration and tax (III- IV)		16,32,745	12,24,851
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	(V-VI)		16,32,745	12,24,851
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before, partners' remuneration and tax (VII-VIII)		16,32,745	12,24,851
X	Partners' remuneration*		10,20,000	9,00,000
XI	Profit before tax (IX- X)			
XII	Tax expense:			
(a)	Current tax		1,91,982	1,26,648
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
			12,11,982	10,26,648
XIII	Profit/(Loss) for the period from continuing operations (IXI-XII)		4,20,763	1,98,203
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		4,20,763	1,98,203
	The accompanying notes are an integral part of the financial statements			

* wherever applicable

Date : The 23st day of September, 2025.

Place : Howrah.

UDIN : 25059164BMOTLG7999



Per our report of even date annexed

For HAZRA & ASSOCIATES

Chartered Accountants

(A. K. Hazra, F. C. A., Proprietor)

MRN : 059164 FRN : 323896E

BIMAL DEVELOPERS

Sohan Kumar Naha
Partner

BIMAL DEVELOPERS

Sohan Chandra Naha
Partner