



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
[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] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AALFR4247H		
Name	R P CONSTRUCTION		
Address	NA, H C SARANI, Sonarpur S.O, Sonarpur , SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700150		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	688205451291125
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	1,50,324
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,50,324
	Net tax payable	4	46,901
	Interest and Fee Payable	5	6,117
	Total tax, interest and Fee payable	6	53,018
	Taxes Paid	7	53,020
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2	
Accreted Income and 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
This return has been digitally signed by <u>RANJAN KANTI DEB</u> in the capacity of <u>Partner</u> having PAN <u>ADSPD9849B</u> from IP address <u>223.223.131.77</u> on <u>29-</u> <u>Nov-2025 16:08:06</u> DSC SI.No & Issuer <u>6133032</u> & <u>19462628887841CN=Verasys Sub CA</u> <u>2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AALFR4247H0568820545129112528273319e5d19a9d7a40bb356423215b3acbd9aa		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
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This return has been digitally signed by <u>RANJAN KANTI DEB</u> in the capacity of <u>Partner</u> having PAN <u>ADSPD9849B</u> from IP address <u>223.223.131.77</u> on <u>29-</u> <u>Nov-2025 16:08:06</u> DSC SI.No & Issuer <u>6133032</u> & <u>19462628887841CN=Verasys Sub CA</u> <u>2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
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# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 280



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

PAN	: AALFR4247H
Name	: R P 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.)	: ₹ 53,020
Amount (In words)	: Rupees Fifty Three Thousand And Twenty Only
CIN	: 25112900105806SBIN
Mode of Payment	: Net Banking
Bank Name	: State Bank Of India
Bank Reference Number	: CK00MGTX6
Date of Deposit	: 29-Nov-2025
BSR code	: 0002271
Challan No	: 21530
Tender Date	: 29/11/2025

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 53,020
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 53,020
Total (In Words)		Rupees Fifty Three Thousand And Twenty Only

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The Institute of Chartered Accountants of India  
(Set up by an Act of Parliament)

*Anand*



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*RP Construction*  
*41AB(e)*

**Computation of Income Tax**

Name :: R.P Construction  
Address :: H.C.Sarani, Sonarpur  
:: Kolkata - 700 150  
PAN :: AALFR4247H  
Date of Incorporation :: 08.01.2008  
Assessment Year :: 2025 - 2026  
Previous Year :: 2024 - 2025

**INCOME FROM BUSINESS**

Net Loss as per Profit & Loss Appropriation account	1,63,129.94	
Add: Partner's Salary	-	
Income Tax	-	
<b>BOOK PROFIT/( LOSS )</b>		1,63,129.94
Less : Partners' Remuneration etc. deductible U/S 40 ( b ) of the I. T. Act, 1961		
On Rs 3,00,000/- of Book Profit @ 90%	1,46,817.00	
On balance of Book Profit @ 60%	1,46,817.00	
Paid to Partners		-
<b>TAXABLE INCOME/( LOSS )</b>		1,63,129.94
Taxable Income/( Loss ) as rounded off U/S 288 A of the I. T. Act; 1961		<b>1,63,130.00</b>
<b>TAX ON ABOVE</b>		48,939.00
<b>NET TAX PAYABLE</b>		1,958.00
Less: T D S		50,900.00
		2,000.00
		48,900.00
Add: Interest U/s 234 of the Income Tax Act; 1961		
U/s 234A	978.00	
U/s 234B	3,423.00	
U/s 234C	2,469.00	6,870.00
<b>Tax Payable / Refundable</b>		55,770.00
Less: Tax paid under self assessment Challan		55,770.00
<b>Tax Payable / Refundable</b>		-

R P CONSTRUCTION  
Rayan Kanti Dala  
Partner

R P CONSTRUCTION  
traydada  
Partner



# N C RAY & CO.

Chartered Accountants

## AUDITORS' REPORT

We have audited the attached Balance Sheet of **M/S R P Construction** of H C Sarani, Sonarpur, Kolkata 700150 as at **31st March, 2025** and Profit & Loss Account for the year ended on that date annexed hereunder and report that: -

- a) The Concern has maintained proper Books of Account and the same has been produced before us for verification along with the relevant documents and vouchers.
- b) The final accounts have been drawn up in conformity with the books of account.
- c) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d) In our opinion and to the best of our information and according to the explanation given to us the said account exhibits a true and fair view: -
  - i) In case of the Balance Sheet of the state of affairs of the concern as at **31st March, 2025**.

AND

- ii) In case of the Profit & Loss Account of its Profit for the year ended on **31st March, 2025**.

8A, Nepal Bhattacharjee Street  
Kolkata – 700 026

For N C RAY & CO  
Chartered Accountants  
Reg. No. 4122E

(Nidhish Ray)

Proprietor

Membership No. – 053849

UDIN : 250538490PUBSZ 2826

Dated : The 9th day of October, 2025.

**R. P. Construction**  
H. C. Sarani, Sonarpur,  
Kolkata - 700 150

Balance Sheet as at 31st March, 2025

<u>LIABILITIES</u>	<u>A m o u n t</u>		<u>ASSETS</u>	<u>A m o u n t</u>	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
<b><u>PARTNERS CAPITAL A/C</u></b>			<b><u>FIXED ASSETS :</u></b>		
Pradip Dutta			<b><u>Furniture &amp; Fixture :</u></b>		
As per last A/c	23,73,215.15		As per last account	4,132.00	
Add: Share of Profit	53,679.97	24,26,895.12	Less : Depreciation	413.00	3,719.00
Ranjan Kanti Deb			<b><u>A. C. Machine :</u></b>		
As per last A/c	22,38,447.16		As per last account	4,906.00	
Add: Capital Introduced	25,203.00		Less: Depreciation	736.00	4,170.00
Add: Share of Profit	53,679.97	23,17,330.13			
			<b><u>Fan :</u></b>		
			As per last account	1,165.00	
			Less: Depreciation	117.00	1,048.00
<b><u>UNSECURED LOAN</u></b>					
- Indrabrata Deb	15,00,000.00		<b><u>Inverter :</u></b>		
-Unsecured Loan	94,00,000.00	1,09,00,000.00	As per last account	5,366.00	
			Less: Depreciation	537.00	4,829.00
<b><u>CURRENT LIABILITIES</u></b>					
Advance From Customer		1,33,85,000.00	<b><u>Tools &amp; Impliments</u></b>		
Sundry Creditors		25,28,854.00	As per last account	5,325.00	
Provision for Income Tax		2,41,830.00	Less: Depreciation	799.00	4,526.00
Liabilities for Service Tax		9,000.00			
			<b><u>Electrical Equipments</u></b>		
			As per last account	3,065.00	
			Less: Depreciation	307.00	2,758.00
			<b><u>CURRENT ASSETS</u></b>		
			<b><u>LOANS &amp; ADVANCES</u></b>		
			Closing W I P		2,45,11,390.00
			Certified & Valued at Cost		
			Security Deposit :		
			C.E.S.C	1,00,000.00	
			W.B.S.E.D.C.L	92,842.00	1,92,842.00
			Loans & Advances :		
			- Pradip Dutta	16,89,000.00	
			- Ranjan Kanti Deb	21,75,000.00	38,64,000.00
			Advance Income Tax :		
			As per last account		70,000.00
			Self Assessment Tax		87,740.00
			G. S. T. (Department)		7,09,165.50
			GST paid against advance		2,27,742.38
			Gst Receivable		10,09,250.64
			Service Tax Receivable		2,220.00
			TDS		2,000.00
			Cash at Bank with		
			HDFC A/C- 562023	30,271.90	
			I. O. B. A/c. No. 000000179	10,67,204.83	10,97,476.73
			Cash In Hand		14,032.00
		<u>3,18,08,909.25</u>			<u>3,18,08,909.25</u>

8A, Nepal Bhattacharjee Street  
Kolkata - 700 026

**R P CONSTRUCTION**  
Ranjan Kanti Deb,  
Partner

**R P CONSTRUCTION**  
Pradip Dutta,  
Partner

As per our separate report of even date  
For, N C RAY & CO  
Chartered Accountants  
Firm Reg No. 833122E



(Nidhi Ray)  
Proprietor

Membership No. - 053849

UDIN : 25053849BPUBSZ28

Dated : The 9th day of October, 2025

**R. P. Construction**  
H. C. Sarani, Sonarpur, Kolkata - 700 150

Contract Account for the Year ended 31st March 2025

Particular	A m o u n t		Particular	A m o u n t	
	Rs	P		Rs	P
To Opening W.I.P.	1,45,76,014.00		By Closing W.I.P.		2,45,11,390.00
" Purchase	67,99,650.36				
" Labour Charges	18,60,530.00				
" Earth Cutting	6,05,430.00				
" Gross Profit c/d	6,69,765.64				
	2,45,11,390.00				2,45,11,390.00

Trading Account for the year ended 31st March 2025

To Cost of Sales	-	By Sale Flat	-
" Gross Profit c/d	-		-

Profit & Loss Account for the year ended 31st March 2025

Particular	A m o u n t		Particular	A m o u n t	
	Rs	P		Rs	P
Accounting Charges	30,000.00		By Gross Profit b/d		6,69,765.64
Bank Charges	11,232.42				
" Epayment Charges	1,000.00				
" General Charges	59,482.28				
" Printing & Stationery	9,142.00				
" Supervisor Salary	2,60,000.00				
" Tea & Tiffin	43,430.00				
" Travelling & Conveyance	69,830.00				
" Electric Charges	19,610.00				
" Depreciation :					
" Air Condition	736.00				
" Furniture & Fixture	413.00				
" Electrical Equipments	307.00				
" Fan	117.00				
" Tools & Impliments	799.00				
" Inverter	537.00	2,909.00			
" Net Profit	1,63,129.94				6,69,765.64
	6,69,765.64				6,69,765.64

**R. P. Construction**  
H. C. Sarani, Sonarpur, Kolkata - 700 150

Profit & Loss Appropriation Account for the Year Ended 31st March, 2025

Particular	A m o u n t		Particular	A m o u n t	
To Partner Remuneration			By Net profit transferred from		
" Pradip kumar Dutta	-		Profit & Loss account		1,63,129.94
" Ranjan Kanti Deb	-				
" Provision for Income Tax		55,770.00			
" Share Of Profit :					
Pradip kumar Dutta	53,679.97				
Ranjan Kanti Deb	53,679.97	1,07,359.94			
	1,63,129.94				1,63,129.94

8A, Nepal Bhattacharjee Street  
Kolkata - 700 026

R. P. CONSTRUCTION  
Rayan Kanti Deb.

Partner

R. P. CONSTRUCTION

Pradip Dutta  
Partner

As per our separate report of even date  
For, N C. RAY & CO  
Chartered Accountants  
Reg No: 38424E

(Nidhish Chandra Ray)  
Proprietor

Membership No. - 053849

UDIN: 25053849BPUB522826

Dated : The 9th day of October, 2025

# M/s R P Construction

H C Sarani, Sonarpur  
Kolkata - 700 150

## NOTES TO THE FINANCIAL STATEMENT as at and for the year ended 31.03.2025

- 1 **Accounting Policies** Books of accounts are maintained on mercantile basis and ongoing concern concept except certain items such as bonus, compensation, which are accounted as and when paid. The accounting policies are consistantly followed.
- 2 **Valuation of Inventories** At Cost or Market Price / Net Realiseable value whichever is lower.
- 3 **Construction Contracts** Construction Contracts Not Applicable
- 4 **Revenue Recognition** Revenue is recognised on the basis of the consistant past practice and generally accepted trade practice
- 5 **Tangible Fixed Assets** Fixed Assets are stated at Historical cost less Depreciation provided in the books of accounts, Non-Monetary Assets generating future economic benefits are recognised as intangible assets. Initially Intangible Assets is recognised at cost. Amortised by systematic allocation of depreciable amount over its useful life (generally not exceeding 10 years), Depreciation provided as per the rates prescribed under the Indian Income Tax Act / or other rates as may be adopted.
- 6 **Governments Grants** Government Grants are treated either as part of capital fund or taken to income over one or more periods. Non-Monetary assets are accounted at their acquisition cost.
- 7 **Borrowing Costs** Borrowing cost are capitalised as part of the cost of qualifying assets, if those cost results in future economic benefits to the enterprise. Other borrowing cost are recognised as an expense in the period in which they are incurred.

8A, Nepal Bhattacharjee Street  
Kolkata - 700 026

As per our separate report of even date  
For, N C RAY & CO

Chartered Accountants

Reg. No. RA/33/22E



(Nidhish Chandra Ray)

Proprietor

Membership No. - 053849

UDIN: 25053849BPUB5Z2826

Dated : The 9th day of October, 2025

R P CONSTRUCTION  
Ranjan Kundu Deb.  
Partner

R P CONSTRUCTION  
Ranjan Kundu Deb.  
Partner