

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 AAPFC6667G

Name C G DEVELOPER

Address NA, MAHESHMATI, Malda H.O, English Bazar , MALDA , 32-West Bengal, 91-INDIA, 732101

Status Firm

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

730904141041225

Taxable Income and Tax Details

Current Year business loss, if any

1

81,440

Total Income

1A

0

Book Profit under MAT, where applicable

2

0

Adjusted Total Income under AMT, where applicable

3

0

Net tax payable

4

0

Interest and Fee Payable

5

0

Total tax, interest and Fee payable

6

0

Taxes Paid

7

4,715

(+) Tax Payable /(-) Refundable (6-7)

8

(-) 4,715

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 CHANDAN KUMAR DAS in the capacity of
Partner having PAN AGGPD0029A from IP address 103.60.219.115 on 04-
Dec-2025 23:55:12 DSC SI.No & Issuer 8711750 & 466629323373CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAPFC6667G05730904141041225e6a4b06bacba040463066318c12228fa645fbff8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y.-2025-26
F.Y.-2024-25
PAN-AAPFC6667G
DOC-03/08/2020

C G DEVELOPER
MAHESHMATI
P.S.-ENGLISHBAZAR
P.O. & DIST.-MALDA-732101 (W.B)

MANUFACTURING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

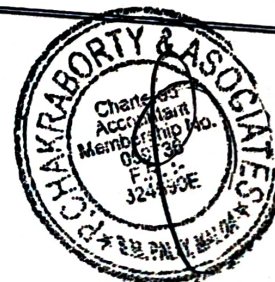
PARTICULARS	Rs.....P	PARTICULARS	Rs.....P
To Opening balance (WIP)	63,15,128.50	By Cost of production	-
To Cost of Land	-	By Closing balance (WIP)	2,15,42,248.50
To Opening balace(R.mat.)	0.00		
Material Purchase	97,25,885.00		
Less, closing stock	0.00		
	97,25,885.00		
To Carriage-Labour	3,85,450.00		
To land development cost	9,84,500.00		
To Rent	1,98,000.00		
To Power & fuel Cost	84,585.00		
to Transport- Labour	1,85,450.00		
To Labour charges	32,85,400.00		
To Salary	3,00,000.00		
To Legal Expenses -	12,000.00		
To Misce. Expenditure	65,850.00		
	2,15,42,248.50		2,15,42,248.50

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	Rs.....P	PARTICULARS	Rs.....P
To Opening stock (Finished goods)	-	By Sale	-
To cost of Inerior Fixture	-	By Others Receipts	-
To Cost Of Production	-	By Miec. Income	-
To Cost of Land (as co-owner)	-	By Closing stock	-
To Gross Profit	-		
	-		
	-		

PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	Rs.....P	PARTICULARS	Rs.....P
To Postage & telephone	6,000.00	By Gross Profit	-
To Printing & stationery	6,850.00	By Interest	-
To Trade Expenses	12,850.00	By Net Loss	48,134.00
To Accounting Charges	12,000.00		82,416.00
To Legal charges & Audit	5,000.00		
To salary	72,000.00		
To Misc. Expenditure	15,850.00		
To Net Profit	-		
	1,30,550.00		1,30,550.00



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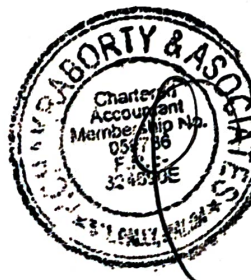
PROFIT & LOSS APPROPRIATION ACCOUNTS FOR THE YEAR ENDED 31/03/25

PARTICULARS	Rs.....P	PARTICULARS	Rs.....P
To Interest on Capital		By Net Profit	-
CHANDAN KR DAS	-		
& OTHERS	-		
To Partner's Salary			
CHANDAN KR DAS	-		
& OTHERS	-		
To Net Profit			

CAPITAL ACCOUNT- CHANDAN KUMAR DAS	AGGPD0029A	Rs.....P		Rs.....P
To Drawing Account		10,00,000.00	By Opening Balance	12,75,000.00
To Share of P/L Dr. balance		-	By Interest on Capital	-
To Adv. Tax paid		-	By Tax Refund (Share in part)	6,100.00
To Balance c/d		11,81,100.00	By Partner's salary	-
			By Capital introduced	9,00,000.00
			By Share of profit	-
		21,81,100.00		21,81,100.00

CAPITAL ACCOUNT- ANINDAM DAS	AJAPD6668C	Rs.....P		Rs.....P
To Drawing Account		10,00,000.00	By Opening Balance	20,00,000.00
To Share of P/L Dr. balance		-	By Interest on Capital	-
To Adv. Tax paid		-	By Tax Refund (Share in part)	6,100.00
To Balance c/d		30,06,100.00	By Partner's salary	-
			By Capital introduced	20,00,000.00
			By Share of profit	-
		40,06,100.00		40,06,100.00

CAPITAL ACCOUNT- GOUTAM CHOUDHURY	ACIPC7785Q	Rs.....P		Rs.....P
To Drawing Account		10,00,000.00	By Opening Balance	13,30,000.00
To Share of P/L Dr. balance		-	By Interest on Capital	-
To Adv. Tax paid		-	By Tax Refund (Share in part)	6,100.00
To Balance c/d		11,36,100.00	By Partner's salary	-
			By Capital introduced	8,00,000.00
			By Share of profit	-
		21,36,100.00		21,36,100.00



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CAPITAL ACCOUNT-

RUP KUMAR SAHA	BIFPS4739E	Rs.....P		Rs.....P
To Drawing Account		20,00,000.00	By Opening Balance	19,75,000.00
To Share of P/L Dr. balance		-	By Interest on Capital	-
To Adv. Tax paid		-	By Tax Refund (Share in part)	6,100.00
To Balance c/d		25,06,100.00	By Partner's salary	-
			By Capital introduced	25,25,000.00
			By Share of profit	-
		45,06,100.00		45,06,100.00

Balance Sheet as on 31/03/25

Liability	Rs.....p	Assets	Rs.....p
<u>Capital Account</u>		<u>SECURITY</u>	
CHANDAN KUMAR DAS	11,81,100.00	OP.BAL	10,85,400.00
ANINDAM DAS	30,06,100.00	LESS, WRITTEN OFF	0.00
GOUTAM CHOUDHURY	11,36,100.00		10,85,400.00
RUP KUMAR SAHA	25,06,100.00		
	78,29,400.00	Fixed deposit (This year)	20,47,154.00
		Closing Stock-	
		Finished Stock	-
Sr.Creditors		Work in Progress	2,15,42,248.50
TRADE ADVANCE RECEIPT-	AS PER SCHEDULE	Trade Advance	54,50,000.00
	2,68,49,869.00	GST Paid in advance	28,323.00
		Dr. Balance Profit/Loss	1,70,637.00
Provision for Audit Fees	5,000.00		
		Cash at Bank CA-103005514909	30,62,046.00
		Cash In Hand	12,98,460.50
	3,46,84,269.00		3,46,84,269.00

TRADE ADVANCE

SWATILEKHA GHOSH	19,53,825.00
ANAMIKA SAHA	99,010.00
BISWNATH SARKAR	13,86,139.00
CHANCHAL MISRA	31,68,317.00
JATADHARI JHA	99,010.00
KAMAL HOSSAIN	1,98,020.00
KASHI NATH SARKAR	14,60,396.00
MD MAHIDUL ISLAM	9,90,099.00
MD SARWAR HOSSAIN	9,90,099.00
MEHEBUB HOSSAIN	99,010.00
MUKTARIL ISLAM	4,45,545.00
NABIDA ANJUM	4,95,050.00
NADIA BEGAM	3,46,535.00
NAZNIN SABNUM	8,91,089.00
PAKAJ MAHAR	25,74,258.00
PIJUSH RANJAN JHA	20,59,406.00
SABIR ALI	24,75,248.00
SAHIBUR RAHAMAN	3,96,040.00
SRADDHA CHAKRABORTY	37,02,970.00
SULTANA RAJIA	5,44,555.00
SWAPAN & MADHUMITA DAS	24,75,248.00
TOTAL	2,68,49,869.00



Last year

Turnover

G.P.

N.P.

WIP

Nil

NIL

(87,850.00)

63,15,129.00