


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[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)			
PAN	AAAFQ8703A		
Name	QUALITY CONSTRUCTION		
Address	19A/28 , SEAL LANE, TANGRA , KOLKATA , 32-West Bengal, 91-INDIA, 700015		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	829886051101225
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	5,70,246
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,70,246
	Net tax payable	4	1,77,917
	Interest and Fee Payable	5	17,766
	Total tax, interest and Fee payable	6	1,95,683
	Taxes Paid	7	2,01,110
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,427	
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>SUDIPTA ROY</u> in the capacity of <u>Partner</u> having PAN <u>AFKPR8433H</u> from IP address <u>114.29.224.145</u> on <u>10-Dec-2025 15:46:12</u> DSC SI.No & Issuer <u>5067509</u> & <u>6083865938318251401CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAAFQ8703A05829886051101225395a646e73ed3e6bb2687e004e7b71a78e9c5dc3		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

QUALITY CONSTRUCTION

19A/28 Seal Lane, PO-Tangra, Kolkata-700015

Status : Ordly. Resident

Asst. Year : 2025-26

PAN : AAFAQ8703A

Prev. Year : 2024-25

DOC : 14/02/2020

Computation of Total Income & Tax :

	<u>Rs.</u>	<u>Rs.</u>
1 Income from Business		
Book Profit as per Profit & Loss A/c		16,18,204.68
Less : Partners' Salary		10,56,000.00
		<u>5,62,204.68</u>
2 Income From Other Sources		
Interest on FD	7,972.00	
Interest on Income Tax Refund	69.00	8,041.00
		<u>5,70,245.68</u>
Total Taxable Income		
Taxable Income		<u>5,70,245.68</u>
Total Taxable Income R/O U/s 288A		5,70,250.00
Tax on above income		1,71,075.00
Add : Surcharge@10%		-
		<u>1,71,075.00</u>
Add : Education Cess @ 4%		6,843.00
Total Tax Payable		1,77,918.00
Add : Interest U/s 234B	8,840.00	
Add : Interest 234C	8,926.00	17,766.00
		<u>1,95,684.00</u>
Less : TDS	1,110.00	-
Less : Self Asst.Tax	2,00,000.00	2,01,110.00
		<u>2,01,110.00</u>
Tax Payable/Refundable		<u><u>(5,426.00)</u></u>

QUALITY CONSTRUCTION

19A/28 Seal Lane, PO-Tangra, Kolkata-700015

Balance Sheet as on 31st March 2025

<u>Capital & Liabilities</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Assets & Properties</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Quality Advertising Pvt Ltd Capital A/c			Investment in Different Projects:		
Balance As Per Last A/c	3,18,20,014.00		Land Advance as per List		2,99,19,942.00
Add : Introduced	55,00,000.00				
Add : Share of Profit	1,54,719.48	3,74,74,733.48	Current Assets, Loans & Advances :		
			Closing Work-in-Progress		60,06,625.77
Sudipta Roy Capital A/c			Loans & Advance		
Balance As per last a/c	41,00,949.00		Sourav Seal		52,00,000.00
Add : Partners Salary	2,64,000.00				
Add : Share of Profit	58,019.80	44,22,968.80	Trade Advance in Different Project site		1,10,89,827.00
			Trade Advance		1,67,450.00
Anuva Saha Capital A/c			Fixed Deposit		
Balance As per last a/c	23,05,220.00		FD A/c-403841110000595	10,00,000.00	
Add : Partners Salary	2,64,000.00		FD A/c-403841110000592	10,00,000.00	
Add : Share of Profit	58,019.80	26,27,239.80	FD A/c-403841110000593	10,00,000.00	
			FD A/c-403841110000594	10,00,000.00	40,00,000.00
Krishnakanta Saha Capital A/c			Accrued Interest on FD		6,739.00
Balance As Per Last A/c	1,00,000.00		Security Deposit at CESC LTD		2,87,925.00
Add : Introduced	12,00,000.00		TDS		1,11,000.00
Add : Partners Salary	2,64,000.00				
Add : Share of Profit	58,019.80	16,22,019.80	Cash & Bank Balances :		
			Cash-in-Hand		10,48,419.12
Srabanti Roy Capital A/c			H.D.F.C. Bank Ltd	12,10,931.00	
Balance As Per Last A/c	1,00,000.00		IFSC-HDFC0009428		
Add : Introduced	6,00,000.00		A/c 50200053651685		
Add : Partners Salary	2,64,000.00		Bank of India	83,42,715.79	
Add : Share of Profit	58,019.80	10,22,019.80	A/c 403820110000338		
			IFSC BKID00104038		
Unsecured Loan			IDBI Bank	1,00,000.00	
Agrawalta Udyog (P) Ltd		56,07,500.00	A/c 2086102000006620		
			IFSC IBKL0002086		96,53,646.79
Current Liabilities & Provisions:					
Sundry Creditors		6,33,832.00			
Advance received from Customers		86,00,000.00			
Trade Advance (Dipankrita Saha)		50,00,000.00			
For Expenses:					
Provision for Income Tax	1,75,496.00				
TDS	2,88,155.00				
Audit Fees	17,700.00	4,81,261.00			
		6,74,91,574.68			6,74,91,574.68

Signed in authentication of this Balance Sheet
QUALITY CONSTRUCTION

Sudipta Roy.
Partner

Place : Kolkata
 Date : 08-11-2025
 UDIN : 25057252BMLFME3954

QUALITY CONSTRUCTION

Anuva Saha
Partner

As per our report of even date
 For A.K. Bag & Co.
 Chartered Accountants

ALOK KUMAR BAG
 Digitally signed by ALOK KUMAR BAG
 Date: 2025.11.10 17:34:05 +05'30'
 (A.K.Bag)
 Proprietor
 M. No. 057252

QUALITY CONSTRUCTION

19A/28 Seal Lane, PO-Tangra, Kolkata-700015

Trading & Profit and Loss A/c for the Year Ended 31st March 2025

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Opening Work-in-Progress	1,03,12,849.90	By Sales	2,69,10,000.00
* TMT Bar Purchases	11,70,159.04	* Closing Work-in-progress	60,06,625.77
* Cement Purchases	16,37,800.50		
* Purchases Unregistered	1,39,145.77		
* Purchase	96,88,314.61		
* Others Cast Articles Iron or Steel	4,950.00		
* Elbow Purchase	551.00		
* Stonechips	9,66,406.99		
* Freight Charges	17,928.00		
* Labour Expenses	10,03,100.00		
* Sand Purchase	4,750.00		
* Carpenter Exp	1,25,320.00		
* Wages	1,90,000.00		
* M25 Ecomaxx Ready-Mix Concrete(RMC)	5,37,328.00		
* Malaysia Sawwood	11,00,000.00		
* Gross Profit c/d	60,18,021.96		
	3,29,16,625.77		3,29,16,625.77
To Accounting Charges	60,000.00	By Gross Profit b/d	60,18,021.96
* Audit Fees	17,700.00	* Interest on FD	7,972.00
* Delivery Charges	1,600.00		
* Electric Charges	62,822.00		
* Fuel Expenses	47,960.00		
* General Charges	55,163.91		
* GST Late Fees Paid	2,26,500.00		
* Tea & Tiffin	50,500.00		
* Travelling & Conveyance	24,332.00		
* Printing & Stationery	5,450.00		
* Repair & Maintenance	4,000.00		
* Round Off	19.37		
* Office Expenses	85,540.00		
* Salary & Bonus	13,39,500.00		
* Loading & Unloading	71,850.00		
* Bank Charges	9,794.00		
* Commission or Brokerage	6,00,000.00		
* Interest On Un secured Loan	4,50,000.00		
* Legal Fees	1,77,227.00		
* Sanction Fees	3,68,445.00		
* Subscription & Donation	2,10,000.00		
* Work SITE Expenses	5,99,386.00		
* Book Profit	76,18,204.68		
	60,25,993.96		60,25,993.96

Signed in authentication of this Trading and Profit & Loss A/c

QUALITY CONSTRUCTION

Sudipta Roy.

Partner

Place : Kolkata

Date : 08-11-2025

UDIN - 25057252BMLFME3954

QUALITY CONSTRUCTION

Arnuva Saha

Partner

As per our report of even date

For A.K. Bag & Co.

Chartered Accountants

**ALOK
KUMAR BAG**

Digitally signed by
ALOK KUMAR BAG

Date: 2025.11.10
17:33:15 +05'30'

(A.K.Bag)

Proprietor

M. No. 057252

QUALITY CONSTRUCTION

19A/28 Seal Lane, PO-Tangra, Kolkata-700015

Profit and Loss Appropriation A/c for the Year Ended 31st March 2025

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Provision for Income Tax	1,75,406.00	By Book Profit B/d	16,18,204.68
To Partners Remuneration:			
Sudipta Roy	2,64,000.00		
Anuva Saha	2,64,000.00		
Krishna Kanta Saha	2,64,000.00		
Srabanti Roy	2,64,000.00		
	<u>10,56,000.00</u>		
To Share of Profit:			
Quality Advertising Pvt Ltd	1,54,719.48		
Sudipta Roy	58,019.80		
Anuva Saha	58,019.80		
Krishna Kanta Saha	58,019.80		
Srabanti Roy	58,019.80		
	<u>3,86,798.68</u>		
	<u>16,18,204.68</u>		<u>16,18,204.68</u>

Signed in authentication of this Profit & Loss Appropriation A/c

QUALITY CONSTRUCTION

Sudipta Roy.
Partner

Place : Kolkata

Date : 08-11-2025

UDIN - 25057252BMLFME3954

QUALITY CONSTRUCTION

Anuva Saha
Partner

As per our report of even date

For A.K. Bag & Co.

Chartered Accountants

ALOK

KUMAR

BAG

Digitally signed by

ALOK KUMAR BAG

Date: 2025.11.10

17:33:44 +05'30'

(A.K.Bag)

Proprietor

M. No. 057252