


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[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)			2025-26
PAN	ABTFM0983G		
Name	MAA KALI DEVELOPERS		
Address	SANJIB SARANI , SANTIBAN PARK, KARANGAPARA , DURGAPUR , BARDHAMAN , 32-West Bengal, 91-INDIA, 713201		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	998766171281225
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	1,28,631
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,28,631
	Net tax payable	4	40,133
	Interest and Fee Payable	5	3,024
	Total tax, interest and Fee payable	6	43,157
	Taxes Paid	7	50,000
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 6,843
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
This return has been digitally signed by <u>SURJA SEKHAR BANERJEE</u> in the capacity of <u>Partner</u> having PAN <u>AQWPB7272R</u> from IP address <u>45.116.191.227</u> on <u>28-Dec-2025 17:45:03</u> DSC SI.No & Issuer <u>5694159</u> & <u>386922256510CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	ABTFM0983G05998766171281225a13ffcfa3c184e72040a13da5da3c11ddc506278		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**M/S MAA KALI DEVELOPERS**  
**SANJIB SARANI, SANTIBAN PARK, DURGAPUR-713201, DIST.- BURDWAN**

PAN : ABTFM0983G  
ASST. YEAR : 2025-2026

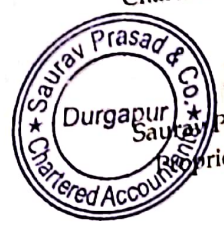
**Profit & Loss Account for the year ended 31st March 2025**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Work In Progress	51,87,651.00	By During this year Customer Advance	88,66,386.00
To Purchase	39,18,858.00	Transfer to Sales A/C	
To Bank Charges	1,548.00		
To Architecture Charges	4,56,577.00		
To Machinery Hire Charges	57,600.00	By Closing Work In Progress	58,29,384.00
To Labour Contractor	7,57,901.00		
To Security Expenses	1,92,000.00		
To Site Expenses	31,022.00		
To Plan Sanction & Permission Fee	23,87,842.00		
To Business Development Expenses	70,288.00		
To Electricity Expenses	5,384.00		
To Rate & Taxes	15,004.00		
To Repair & Maintenance	18,747.00		
To Daily Labour Expenses	31,500.00		
To Accounting Fees	28,000.00		
To Audit Fees	25,000.00		
To Subscription	600.00		
To Commission or Brokerage	1,97,076.00		
To Depreciation	13,100.00		
To Entertainment & Refreshment	11,553.00		
To Office Expenses	18,276.00		
To Postage, Telephone & Internet Expenses	14,688.00		
To Printing & Stationery	45,917.00		
To Staff Salary	1,52,010.00		
To Misce. Expenses	15,827.00		
To Travelling Expenses	27,487.00		
	10,14,314.00		
To P&L Appropriation A/C (Profit Transferred)	1,46,95,770.00		
	<b>1,46,95,770.00</b>		<b>1,46,95,770.00</b>

**UPIN - 25306529BMH2CP3149**  
 Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.  
 Chartered Accountants

Saurav Prasad & Co.  
 Chartered Accountants  
 FRN-328947E  
 14/10/2025  
 CA Saurav Prasad  
 Proprietor  
 Membership No.-306529



Date :- 14/10/2025  
 Place - Durgapur

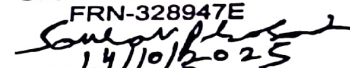
**M/S MAA KALI DEVELOPERS**  
SANJIB SARANI, SANTIBAN PARK, DURGAPUR-713201, DIST.- BURDWAN


PAN : ABTFM0983G  
ASST. YEAR : 2025-2026

Profit & Loss Appropriation Account for the year ended 31st March 2025					
Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			By Net Profit		10,14,314.00
<u>To Interest on Capital @12%:</u>					
1) Mahdev Chakraborty	90,165.00				
2) Surja Sekhar Banerjee	3,77,576.00	4,67,741.00			
		5,46,573.00			10,14,314.00
To Book Profit c/d		10,14,314.00			
			By Book Profit b/d		5,46,573.00
<u>To Salary to Partners :</u>					
1) Mahdev Chakraborty	2,08,971.00				
2) Surja Sekhar Banerjee	2,08,971.00	4,17,942.00			
To Interest on Income Tax		15,667.00			
To Income Tax (A.Y.-2025-26)		40,133.00			
<u>To Profit distributed to Partners :</u>					
1) Mahdev Chakraborty	36,415.00				
2) Surja Sekhar Banerjee	36,416.00	72,831.00			
		5,46,573.00			5,46,573.00

**UOIM-25806529BMH2LP3149**  
 Signed in terms of separate audit report attached on even date  
 For SAURAV PRASAD & CO.

Date :- 14/10/2025  
 Place - Durgapur

Chartered Accountants  
**Saurav Prasad & Co.**  
 Chartered Accountants  
 FRN-328947E  
  
 14/10/2025  
 CA Saurav Prasad  
 Proprietor  
 Membership No.-306529



PAN : ABTFM0983G

ASST. YEAR : 2025-2026

Balance Sheet as at 31st March, 2025

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Partners Capital A/C :</u>			<u>Fixed Assets :</u>		
Mahadev Chakraborty Capital ( As per last A/C)	7,51,373.00		As per schedule No. 3		70,620.00
Add: This year	6,68,000.00				
Add: Remuneration	2,08,971.00		<u>Loan &amp; Advance :</u>		
Add: Interest on Capital	90,165.00		Nisha Agarwal	2,50,000.00	
Add: 50% Share of Profit	36,415.00		Ramdhani Jaiswal	2,50,000.00	5,00,000.00
	17,54,924.00				
Less: Drawings	-	17,54,924.00			
			<u>Current Assets :</u>		
Surja Sekhar Banerjee Capital ( As per last A/C)	31,46,468.00		Advance Tax (F.Y.- 2024-25)		50,000.00
Add: This year	6,68,000.00		Closing Work - in - Progress		58,29,384.00
Add: Remuneration	2,08,971.00		Cash at Bandhan Bank (CA - 10230000386126) (IFSC - BDBL0001320)		29,88,161.00
Add: Interest on Capital	3,77,576.00		Cash at Central Bank of India (CA - 4153) (IFSC - )		2,98,536.00
Add: 50% Share of Profit	36,416.00		Cash in hand		88,214.00
	44,37,431.00				
Less: Drawings	-	44,37,431.00			
<u>Secured Loan :</u> Merjee Builders		22,80,000.00			
<u>Advances :</u> Advance from Customers		-			
<u>Current Liabilities :-</u>					
<u>dry Creditors :</u> per schedule No. 1		11,97,277.00			
<u>Outstanding Liabilities :-</u> per schedule No. 2		1,55,283.00			
		98,24,915.00			98,24,915.00

UDIN - 25306529BMHZCP3149

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants



Saurav Prasad & Co.  
Chartered Accountants  
FRN-328947E  
Saurav Prasad  
14/10/2025  
CA Saurav Prasad  
Proprietor  
Membership No.-306529

Date :- 14/10/2025  
Place - Durgapur

PAN : ABTFM0983G  
ASST. YEAR : 2025-2026

Schedule of Sundry Creditors as on 31st March 2025 , Forming part of the Final A/C

Schedule No. 1	Amount (Rs.)	Amount (Rs.)
<u>Sundry Creditors:</u>		
Perfect Security Services		
Mukherjee Brothers		
Accounting Fees Payable		28,000.00
Audit Fees Payable		25,000.00
Arpita Enterprise		
Babu Rui Das		
Manab SK		
Miles Logistics Services		
Genral Electrical Stores		
Total Sundry Creditors		<u>11,44,277.00</u> <u>11,97,277.00</u>

Schedule of Outstanding Liabilities as on 31st March 2025 , Forming part of the Final A/C

Schedule No. 2	Amount (Rs.)	Amount (Rs.)
<u>Outstanding Liabilities:</u>		
1) <u>Outstanding Liabilities :</u>		
GST Payable	64,948.00	
Provision for Income Tax	40,133.00	
TDS Payable	50,202.00	
		<u>1,55,283.00</u>

Schedule of Fixed Assets as on 31st March 2025 , Forming part of the Final A/C

Schedule No. 3	Amount (Rs.)	Amount (Rs.)
<u>Fixed Assets:</u>		
<u>Computer &amp; Pheripherals</u>		
As per last A/C	10,224.00	
During this year (27/05/2022)	-	
During this year (after September)	-	
	<u>10,224.00</u>	
Less: Dep. @ 40%	<u>4,090.00</u>	6,134.00
<u>Furniture &amp; Fixture</u>		
As per last A/C	40,292.00	
During this year (09/06/2023)	-	
	<u>40,292.00</u>	
Less: Dep. @ 10%	<u>4,029.00</u>	36,263.00
<u>AC Machine</u>		
As per last A/C	33,204.00	
Less: Dep. @ 15%	<u>4,981.00</u>	28,223.00
Total Fixed Assets		<u>70,620.00</u>

Date :- 14/10/2025  
Place - Durgapur

Signed in terms of separate audit report attached on even date  
For SAURAV PRASAD & CO.

Chartered Accountants

Saurav Prasad  
Proprietor

