

M/S.NEEL BUILDER & DEVELOPER

(PROP.PROSENJIT PAITH)

FINANCIAL STATEMENT

A. Y. : 2025 - 26

F. Y. : 2024 - 25

**BKS CONSULTANCY
CONSULTANTS ASSOCIATE**

*197, Prince Anwar Shah Road,
Tollygunge,
Kolkata - 700 033*

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	AKYPP3748A		
Name	PROSENJIT PAITH		
Address	62/64 , HARI PADA DUTTA LANETOLLYGUNGE, KOLKATA , south 24 parganas , 32-West Bengal, 91-India, 700033		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	903370500191225

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	10,57,848
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	61,024
	Interest and Fee Payable	5	16,006
	Total tax, interest and Fee payable	6	77,030
	Taxes Paid	7	78,000
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 970
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

Income Tax Return electronically transmitted on 19-Dec-2025 15:13:01 from IP address 103.240.97.197
and verified by PROSENJIT PAITH having PAN AKYPP3748A on 19-Dec-2025 using
paper ITR-Verification Form /Electronic Verification Code E4P118486I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AKYPP3748A03903370500191225095b955b3fc2f06130144a79e0972b0ebd6f1d78

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NEEL BUILDER AND DEVELOPER

ASSESSMENT YEAR : 2025-2026

PREVIOUS YEAR : 2024-2025

PAN : AKYPP3748A

COMPUTATION OF TOTAL INCOME & TAX LIABILITY

	Amount Rs	Amount Rs
INCOME FROM BUSINESS & PROFESSION		
Income Received from Business		658,943
INCOME FROM OTHER SOURCES :		
Interest From Savings Bank		398,308
INCOME FROM DEPOSIT		
Bank of Baroda		597
INCOME FROM CAPITAL GAIN		
<u>LTCG: (Before 23.07.2024)</u>	42,000	
Sale consideration	44,561	
Less : Cost of acquisition	(2,561)	
<u>LTCG: (After 23.07.2024)</u>		
Sale consideration	39,001	
Less : Cost of acquisition	41,245	
	(2,244)	
Total LTCG	(4,805)	
Less : Exempted u/s 112A	-	
	(4,805)	
		<u>1,057,848</u>
LESS : DEDUCTION UNDER CHAPTER VIA	-	
U/S 80C	-	
<u>U/S 80TTB</u>	-	
U/S 80D	-	
		-
TOTAL INCOME		<u>1,057,848</u>
ROUND OFF		1,057,848
Tax on Total Income		58,677
Add : special rate charge 15%		-
Add : special rate charge 10%		-
		<u>58,677</u>
Less : Rebate U/S 87A		-
		58,677
Add : Education cess @ 4%		2,347
		<u>61,024</u>
Add : 234F	5,000	
Add : 234A	7,549	
Add : 234B	3,457	
		<u>16,006</u>
less : SELF ASSESMENT TAX PAID		78,000
		<u>(970)</u>
TAX REFUNDABLE		<u>(970)</u>
ROUND OFF		(970)



Ramavatar & Associates

Chartered Accountants

Devdoot Apartment, 2nd Floor
29, Babubagan Lane, Kolkata 700 031
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Email: ramavatar.associates1@gmail.com

AUDITOR'S REPORT

I have examined the Balance Sheet of **M/S. NEEL BUILDER & DEVELOPER**, Proprietor : MR. PROSENJIT PAITH (PAN – AKYPP3748A), as at 31st March, 2025 and Profit & Loss Account for the year ended on that date which is in agreement with the books of account.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept so far as appears from my examinations of books.

In my opinion and to the best of my information and according to the explanation given to me the said accounts give a true and fair view:

- i) in the case of Balance Sheet of state of affairs as at 31st March, 2025;
and
- ii) in the case of Profit & Loss account of the profit of the assessee for the year ended on that date;

For RAMAVATAR & ASSOCIATES
Chartered Accountants
Firm Registration No.0324733E



CA R. A. R. Jhawar
Proprietor

Membership No.051416

UDIN = 26051416OTMPAI4790

Place : Kolkata,
Dated : December 11, 2025

NEEL BUILDER & DEVELOPER

(Proprietor : Prosenjit Paith)

62/64, Haripada Dutta Lane, Kolkata - 700 033

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

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
	<u>₹.</u>		<u>₹.</u>
To Opening Work in progress	2,30,12,746	By Sales	64,12,500
" Purchases of land	39,00,000	Closing Work in progress	2,40,96,477
" Others Purchases	6,29,061		
" Salary	4,56,000		
" Bonus	36,480		
" Office Expences	1,64,897		
" Rent	60,000		
" Carriage Charges	68,974		
" Labour Charges	1,80,000		
" Printing And Stationery	31,498		
" Accounting Charges	15,000		
" Trade Licence	2,487		
" Rate and Taxes	2,500		
" Depreciation	2,39,882		
" Legal Fees	8,700		
" General Expences	13,487		
" Project Expenses	3,81,064		
" Bank charges	7,691		
" Cleaning and Sanitation	22,648		
" Electricity Charges	38,971		
" Advertisements	29,647		
" Postage and Telephone	36,975		
" Travelling and Conveyance	61,248		
" Donation	26,487		
" Repair and Maintanance	97,846		
" Site Expences	1,69,745		
" Machinery Hire Charges	1,56,000		
" Net Profit	6,58,943		
	<u>3,05,08,977</u>		<u>3,05,08,977</u>

In terms of my audit report of even date.

For RAMAVATAR & ASSOCIATE

Chartered Accountants

Firm Registration No.0324733E

For NEEL BUILDER & DEVELOPER



R. A. R. Jhavar
Proprietor

PROSENJIT PAITH
Proprietor

Place : Kolkata,
Dated : 11/12/2025

Membership No.051416
UDIN = 26051416OTMPAI4790

NEEL BUILDER & DEVELOPER
(Proprietor : Prosenjit Paith)
62/64, Haripada Dutta Lane, Kolkata - 700 033

Balance Sheet at at 31st March, 2025

<u>Liabilities</u>	<u>Amount</u>	<u>₹.</u>	<u>Assets</u>	<u>Amount</u>	<u>₹.</u>
<u>Capital Account :</u>			<u>Fixed Assets :</u>		
As per last account	1,23,62,192		<u>Furniture</u>		
Add :			As per last account	16,621	
Addition during the year	39,00,000		Less : Depreciation @ 10%	1,662	14,959
Interest on Savings A/c	3,98,308		<u>Car -</u>		
Interest from Deposit	597		As per last account	15,70,065	
Net Profit during the year	6,58,943		Less : Depreciation @ 15%	2,35,510	13,34,555
	1,73,20,040		<u>Office Equipment -</u>		
Less :			As per last account	18,065	
L.I.C.I.	12,98,180		Less : Depreciation @ 15%	2,710	15,355
Drawings	5,96,348	1,54,25,512	<u>Closing Work-in-Progress</u>		2,40,96,477
Unsecured Loan		4,20,713			
<u>Current Liabilites</u>			<u>Investment</u>		
Sundry Creditors		1,26,40,021	Investment in Shares		11,92,321
			Advance to Others		10,00,000
			<u>Current Assets</u>		
			Bank of Baroda (0107)	3,01,179	
			Bank of Baroda (0662)	96,176	
			Bandhan Bank	3,01,386	
			Cash in hand	1,33,838	8,32,579
				2,84,86,246	2,84,86,246

In terms of my audit report of even date.

For RAMAVATAR & ASSOCIATE
Chartered Accountants
Firm Registration No.0324733E

For NEEL BUILDER & DEVELOPER



CA. R. A. R. Jhawar
Proprietor

PROSENJIT PAITH
Proprietor

Place : Kolkata,
Dated : 11/12/2025

Membership No.051416
UDIN = 26051416OTMPAI4790



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ITNS No. : 280

PAN	: AKYPP3748A
Name	: PROSENJIT PAITH
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.)	: ₹ 78,000
Amount (in words)	: Rupees Seventy Eight Thousand Only
CIN	: 25121900082413UTIB
Mode of Payment	: Net Banking
Bank Name	: Axis Bank
Bank Reference Number	: 127942743
Date of Deposit	: 19-Dec-2025
BSR code	: 6360014
Challan No	: 01975
Tender Date	: 19/12/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 78,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 78,000
Total (In Words)		Rupees Seventy Eight Thousand Only

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Save Environment



e-Receipt
Easy Access

Annual Tax Statement

Permanent Account Number (PAN)	AKYPP3748A	Current Status of PAN	Active and Operative	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	PROSENJIT PAITH						
Address of Assessee	62/64, HARI PADA DUTTA LANE, TOLLYGUNGE, KOLKATA, WEST BENGAL, 700033						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	BANK OF BARODA VASAI WEST BRANCH				MUMBI9696F	597.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited
1	194A	22-Mar-2025	F	22-May-2025	-	304.00	0.00	0.00
2	194A	22-Sep-2024	F	04-Nov-2024	-	293.00	0.00	0.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
No Transactions Present								
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ###	TDS Deposited	

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited
No Transactions Present						
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited	

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor			PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present								
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited****	
Gross Total Across Deductor(s)								

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer			PAN of Buyer	Transaction Date	Total Transaction Amount
No Transactions Present							
Sr. No.	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
No Transactions Present								
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)