

M/S. MODAK COMPANY
ADDRESS: 501, GARIA MAIN ROAD, KOLKATA - 700084.

INCOME - TAX RETURN FOR THE F. Y. 2024-25

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
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 AAXFM7557M

Name MODAK COMPANY

Address 501, VICTORIA PLAZA, GARIA MAIN ROAD, Garia S.O (South 24 Parganas), SRIRAMPUR , KOLKATA , 32-West Bengal, 91- INDIA, 700084

Status Firm (other than LLP) Form Number ITR-4

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 236203900120925

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income		1A	1,110
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	346
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	346
Taxes Paid		7	350
(+) Tax Payable /(-) Refundable (6-7)		8	0
Accreted Income & 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 12-Sep-2025 15:42:54 from IP address 49.37.35.224
and verified by SUSMITA MODAK having PAN ALCPM9072D on 12-Sep-2025
using paper ITR-Verification Form /Electronic Verification Code EB41WUGWDI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAXFM7557M04236203900120925a846071d60f9afe95237fda8166360ee805fb0ba

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MODAK COMPANY
ASSESSMENT YEAR : 2025-2026
PAN : AAIFR6450M / WARD 25(1), KOLKATA/

Status	Registered Partnership Firm	
Sex	N.A.	
DOB / DOF	08-02-2012	
Address	501, GARIA MAIN ROAD, KOLKATA - 712101, SOUTH 24 PARGANAS, WEST BENGAL, INDIA	
Father's Name	N.A.	
Mobile	+ 91 9674211364 / 9830624808	
Bank	STATE BANK OF INDIA INDIAN BANK	
Current A/C Number	36127761670	6182823251
IFSC	SBIN0012305	IDIB000G071
MICR	700002353	700019037
Aadhar No.	N.A.	N.A.

Computation of Income		
Profits and Gains from Business or Profession		
Net Profit as per Profit & Loss Account		1,006
<u>Add</u> : Expenses to be considered separately and / or disallowed		
Depreciation	-	
Partner's Remuneration Paid	3,600.00	
	-	
	-	3,600
		4,606
<u>Less</u> : Depreciation allowable		-
Book Profit		4,606
<u>Less</u> : Partners Remuneration Allowable U/S 40(b)(v) [90% of Book Profit	4,145.00	
Partners Remuneration Paid During The Year	3,600.00	3,600
Income from Business		1,006
Income from Other Sources		
Interest from Income Tax Refund		105
Gross Taxable Income		1,111
Net Taxable Income		1,111
Rounded off u/s 288A		1,110
Computation of Tax Payable		
Tax Payable on Rs.1110.00 @30%		333
<u>Add</u> : Health & Education cess payable @ 4%		13
Total Tax, and Cess		346
Rounded off u/s 288B		350
Total Self-Assessment Tax Paid		350
Net Tax Payable / (Refundable)		-

MODAK COMPANY
501, GARIA MAIN ROAD, KOLKATA - 712101,
SOUTH 24 PARGANAS, WEST BENGAL, INDIA

Balance Sheet as at 31st March, 2025

Particulars	S C H	AS AT	AS AT	AS AT	AS AT
		31.03.2025 (Rs.)	31.03.2025 (Rs.)	31.03.2024 (Rs.)	31.03.2024 (Rs.)
SOURCE OF FUNDS:					
Partners Capital Account	1	7,60,524			7,56,232
			7,60,524		
Total			7,60,524		7,56,232
APPLICATION OF FUNDS:					
Fixed Assets (Net)	6		-		-
Current Assets, Loans and Advances					
A. Current Assets					
Closing Work-in Progress	7	9,29,456		-	
Trade Receivables	8	-		6,30,000	
Cash and Bank Balances	9	10,46,667		33,66,947	
B. Loans & Advances					
Advance & Deposits	10	12,59,709	32,35,832	12,68,710	52,65,657
Less : Current Liabilities & Provisions					
Secured Loan	2	-		-	
Trade Payables	3	24,74,994		44,87,515	
Other Current Liabilities	4	-		14,910	
Short-term Provisions	5	314	24,75,308	7,000	45,09,425
Net Current Assets [A - B]			7,60,524		7,56,232
Total			7,60,524		7,56,232

MODAK COMPANY
501, GARIA MAIN ROAD, KOLKATA - 712101,
SOUTH 24 PARGANAS, WEST BENGAL, INDIA
Schedules forming part of Balance Sheet as at 31st March, 2025

Schedule - "1"

Sr. No.	Name of Partners	Share of profit/ (loss) (%)	(Amount in							
			As at 1st April 2024 (Opening Balance)	Capital Introduced /contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Adjustments during the year	Share of Profit / Loss for the year	As at 31st March 2025 (Closing Balance)
1	Sourav Modak	50.00%	3,78,116	-	1,800	-	-	-	346	3,80,262
2	Susmita Modak	50.00%	3,78,116	-	1,800	-	-	-	346	3,80,262
Total			7,56,232	-	3,600	-	-	-	692	7,60,524
Previous Year (PY)			68,69,880	2,50,139	72,000	-	64,50,139	-	14,352	7,56,232

MODAK COMPANY
501, GARIA MAIN ROAD, KOLKATA - 712101,
SOUTH 24 PARGANAS, WEST BENGAL, INDIA

Schedules forming part of Balance Sheet as at 31st March, 2025

(Amount in ₹)

2	<u>Secured Loan</u>	As at 31.03.2025	As at 31.03.2024
(i)	from Banks	-	-
(ii)	from NBFC	-	-
(iii)	from Others/Partners	-	-
	Total	-	-
	B <u>Unsecured Loan</u>		
(i)	from Banks	-	-
(ii)	from NBFC	-	-
(iii)	from Others/Partners	-	-
	Total (B)	-	-
	Total Short-term borrowings (A+B)	-	-
3	Trade payables	As at 31.03.2025	As at 31.03.2024
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	24,74,994	44,87,515
	Total Trade payables	24,74,994	44,87,515
4	Other current liabilities	As at 31.03.2025	As at 31.03.2024
(a)	Advance for flat	-	-
(b)	Audit fees payable	-	11,800
(c)	Accounting charges payable	-	3,110
(d)	Goods and services tax payable	-	-
	Total	-	14,910
5	Short-term Provisions	As at 31.03.2025	As at 31.03.2024
(a)	Provision for income tax		
(i)	Opening Balance	7,000	74,000
(ii)	Add: Provision made during the year	314	3,000
		7,314	77,000
(iii)	Less: Provision adjusted during the year	7,000	70,000
	Total	314	7,000

MODAK COMPANY

Note - 6

SCHEDULE "A "

FIXED ASSETS AS ON 31ST MARCH , 2025

SLNo.	Particulars	Rate	W.D.V as on 01.04.2024	Addition during the year (upto 30.09.24)	Addition during the year (After 30.09.24)	Deletion During the year	Total Gross Block	Depreciation for the year	W.D.V as on 31.03.2025
1	Freehold Land	0%	-	-	-	-	-	-	-
2	Plant & Machinery	15%	-	-	-	-	-	-	-
3	Furniture & Fixture	10%	-	-	-	-	-	-	-
4	Computer	40%	-	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-	-
	Previous Year		-	-	-	-	-	-	-

MODAK COMPANY
501, GARIA MAIN ROAD, KOLKATA - 712101,
SOUTH 24 PARGANAS, WEST BENGAL, INDIA

Schedules forming part of Profit & Loss Account for the year ended 31st March, 2025
(Amount in ₹)

		2024-25	2023-24
11	Revenue from operation		
	Sale of scraps	12,200	-
	Total	12,200	-
12	Other income	2024-25	2023-24
	Interest income	105	90,000
	Total	105	90,000
13	Cost of construction (Cost of goods sold)	2024-25	2023-24
(i)	Opening Work-in-Progress	-	-
(ii)	Land, survey, site expenses	2,47,500	-
(iii)	Soil testing, drawing and other charges	68,500	-
(iv)	Municipality sanction fee	6,13,456	-
		9,29,456	-
(i)	Less: Closing Work-in-Progress	9,29,456	-
	Total	-	-
14	Employee benefits expenses	2024-25	2023-24
(a)	Salaries to staff	-	-
(b)	Festival bonus to staff	-	-
(c)	Security guard	-	-
	Total	-	-
15	Finance costs	2024-25	2023-24
(a)	Interest on Bank loan	-	-
(b)	Bank Charges	649	648
	Total	649	648
16	Depreciation	2024-25	2023-24
(a)	on tangible assets (Please Refer note 6)	-	-
	Total	-	-
17	Other Expenses	2024-25	2023-24
(a)	Auditor's remuneration	-	-
(b)	Accounting charges	2,800	-
(c)	Advertisement	-	-
(d)	Brokerage and commission	-	-
(e)	Donation and Subscription	-	-
(f)	Printing and stationery	-	-
(g)	Registration and stamping charges	-	-
(h)	Tea and tiffin expenses	-	-
(i)	Travelling and conveyance	-	-
(j)	Rounded off	-	-
(k)	Professional tax	300	-
(l)	Trade licence fee	3,950	-
(m)	Central goods and services tax	-	-
(n)	State goods and services tax	-	-
(o)	Interest and late fee	-	-
	Total	7,050	-

MODAK COMPANY
501, GARIA MAIN ROAD, KOLKATA - 712101,
SOUTH 24 PARGANAS, WEST BENGAL, INDIA
Schedules forming part of Balance Sheet as at 31st March, 2025

(Amount in ₹)

		As at 31.03.2025	As at 31.03.2024
7	Closing Work-in Progress		
(a)	Work-in-Progress (Valued at cost and certified by the partners)	9,29,456	-
	Total	9,29,456	-
8	Trade receivables	As at 31.03.2025	As at 31.03.2024
	Outstanding for a period less than 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	6,30,000
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		-	6,30,000
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
	Unbilled receivables	-	-
		-	-
	Total	-	6,30,000
9	Cash and Bank Balances	As at 31.03.2025	As at 31.03.2024
A	Cash at Banks		
(a)	On current accounts		
(i)	State Bank of India	10,35,498	33,66,947
(ii)	Indian Bank	11,169	-
B	Cash in hand (As certified by Partners)	-	-
	Total	10,46,667	33,66,947
10	Advance & Deposits	As at 31.03.2025	As at 31.03.2024
(a)	Advances with the revenue authorities		
(i)	Income Tax	-	9,001
(ii)	Excess Input Goods and Services Tax	12,59,709	12,59,709
	Total	12,59,709	12,68,710

MODAK COMPANY
501, GARIA MAIN ROAD, KOLKATA - 712101,
SOUTH 24 PARGANAS, WEST BENGAL, INDIA

Statement of Profit and Loss Account for the Year Ended 31st March, 2025

Particulars	S C H	Current Year (Rs.)	Previous Year (Rs.)
<u>INCOME:</u>			
Revenue from operations	11	12,200	-
Other Income	12	105	90,000
Total		12,305	90,000
<u>EXPENDITURE :</u>			
Cost of construction (Cost of goods sold)	13	-	-
Employee benefits expenses	14	-	-
Finance costs	15	649	648
Other Expenses	17	7,050	-
Depreciation	16	-	-
Total		7,699	648
Net Profit / (Loss) for the Year		4,606	89,352
Partners Remuneration		3,600	72,000
Short Provision of Income Tax of Earlier Year		-	-
Provision for Income Tax		314	3,000
Appropriated Profit/(Loss) transferred to			
<u>Partners Capital Account</u>			
1) Sourav Modak		346	7,176
2) Susmita Modak		346	7,176

INDIAN INCOME TAX RETURN

FORM
ITR4
SUGAM

[For Individuals, HUFs and Firms (other than LLP) being a Resident having total income upto Rs.50 lakh and having income from business and profession which is computed under sections 44AD, 44ADA or 44AE, and having long-term capital gains under section 112A upto Rs. 1.25 lakh] [Not for an individual who is either Director in a company or has invested in unlisted equity shares or if income-tax is deferred on ESOP or has agricultural income more than Rs.5000 or has assets (including financial interest in any entity) located outside India] (Please refer instructions for eligibility)]

Assessment
Year
2025-26

PART A GENERAL INFORMATION

(A1) First Name (A2) Middle Name (A3) Last Name (A4) Permanent Account Number
MODAK COMPANY AAXFM7557M

(A5) Date of Birth/Formation (DD/MM/YYYY) (A6) Flat/Door/Block No.
08/02/2012 501, VICTORIA PLAZA

(A7) Name of Premises/Building/Village (A8) Road/Street/Post Office (A9) Area/Locality
GARIA MAIN ROAD Garia S.O (South 24 Parganas) SRIRAMPUR

(A10) Town/City/District (A11) State (A12) Country/Region (A13) PIN Code/ZIP Code
KOLKATA 32-West Bengal 91- INDIA 700084

(A14) Aadhaar Number(12 digits) (A15) Status
Firm (other than LLP)

(A16) Residential/Office Phone Number with STD Code /Mobile No.1 (A17) Mobile No.2
/ 91 9674211364 91 9831000959

(A18) Email Address-1(Self) Email Address-2 (A19) Nature of employment Not Applicable
abhijitmodak4@gmail.com saurav.modak@hotmail.com

(A20)(a) Filed u/s (Tick)[Please see instruction] (b) Or Filed in response to notice u/s" 139(1)-On or before due date

(A21) If revised/defective then enter Receipt No. and Date of filing of original return (DD/MM/YYYY)

(A22) If filed in response to notice u/s 139(9)/142(1)/148/153C or order u/s 119(2)(b)- enter Unique Number/ Document Identification Number (DIN) & Date of such Notice or Order

(A23) Have you exercised the option u/s 115BAC(6) of Opting out of new tax regime in Form 10-IEA in AY 2024-25?
 Yes No Not Applicable

(c) Not Applicable (Return was filed in ITR Form 1/ Form 2 for AY 2024-25)Do you wish to opt out of New Tax Regime for current assessment year
 Yes No

(If 'Yes', please furnish date of filing and Acknowledgement number of Form 10-IEA for AY 2025-26)

Note- Option under section 115BAC(6) should be exercised in Form 10IEA on or before the due date for filing return u/s 139(1).

(A24) Are you filing return of income under Seventh proviso to section 139(1) but otherwise not required to furnish return of income? (Not applicable in case of firm) - (Tick)

 Yes No

If yes, please furnish following information [Note: To be filled only if a person is not required to furnish a return of income under section 139(1) but filing return of income due to fulfilling one or more conditions mentioned in the seventh proviso to section 139(1)]

(i) Have you deposited amount or aggregate of amounts exceeding Rs. 1 Crore in one or more current account during the previous year?

 Yes No 0

(ii) Have you incurred expenditure of an amount or aggregate of amount exceeding Rs. 2 lakhs for travel to a foreign country for yourself or for any other person?

 Yes No 0

(iii) Have you incurred expenditure of an amount or aggregate of amount exceeding Rs. 1 lakh on consumption of electricity during the previous year?

 Yes No 0

(iv) Are you required to file a return as per other conditions prescribed under clause (iv) of seventh proviso to section 139(1) (If yes, please select the relevant condition from the drop down menu)

 Yes No

(A25) Whether this return is being filed by a representative assessee?

 Yes No

If yes, please furnish following information -

(1)	Name of the representative
(2)	Capacity of the representative
(3)	Address of the representative
(4)	Permanent Account Number (PAN)/ Aadhaar No. of the representative

PART B GROSS TOTAL INCOME

B1	Income from Business & Profession		B1	1,006
B2	i	Gross Salary (ia + ib + ic + id + ie)	i	0
	a	Salary as per section 17(1)	ia	0
	b	Value of perquisites as per section 17(2)	ib	0
	c	Profit in lieu of salary as per section 17(3)	ic	0
	d	Income from retirement benefit account maintained in a notified country u/s 89A	id	0
	e	Income from retirement benefit account maintained in a country other than notified country u/s 89A	ie	0
	ii	Less allowances to the extent exempt u/s 10 [Ensure that it is included in salary income u/s 17(1)/17(2)/17(3)]	ii	0
	SI. No.	Nature of Exempt Allowance	Description (If Any Other selected)	Amount
	(1)	(2)	(3)	(4)
	iiia	Less : Income claimed for relief from taxation u/s 89A	iiia	0
	iii	Net Salary (i - ii - iiia)	iii	0
	iv	Deductions u/s 16 (iva + ivb + ivc)	iv	0
	a	Standard deduction u/s 16(ia)	iva	0
	b	Entertainment allowance u/s 16(ii)	ivb	0
	c	Professional tax u/s 16(iii)	ivc	0
	v	Income chargeable under the head 'Salaries' (iii - iv)	B2	0
B3	Type Of House Property		B3	
	i	Gross rent received/ receivable/ lettable value during the year	i	0
	ii	Tax paid to local authorities	ii	0
	iii	Annual Value (i - ii)	iii	0
	iv	30% of Annual Value (30% * iii)	iv	0
	v	Interest payable on borrowed capital	v	0

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

vi	Arrears/Unrealized Rent received during the year Less 30%	vi	0
vii	Income chargeable under the head 'House Property' (iii - iv - v) + vi (If loss, put the figure in negative) Note:- Maximum loss from house property that can be set-off in computing income of this year is INR 2, 00,000. To avail the benefit of carry forward and set of loss, please use ITR -3/5.	B3	0
B4	Income from Other Sources	B4	105
	SI. No.	Description (If Any Other selected)	Amount
	(1)	(3)	(4)
1	Interest from Income Tax Refund		105
	Less: Deduction u/s 57(IIA) (in case of family pension only)		0
B5	Gross Total Income (B1+B2+B3+B4+B21(a)(iii)) Note: "To avail the benefit of carry forward and set off of loss, please use ITR-3 or ITR-5"	B5	1,111

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

PART C - DEDUCTIONS AND TAXABLE TOTAL INCOME

Sl.No.	Section	Amount	System Calculated
C1	80C - Life insurance premium, deferred annuity, contributions to provident fund, subscription to certain equity shares or debentures, etc.	0	0
C2	80CCC - Payment in respect Pension Fund	0	0
C3	80CCD(1) - Contribution to pension scheme of Central Government	0	0
C4	80CCD(1B) -Contribution to pension scheme of Central Government	0	0
C5	80CCD(2) - Contribution to pension scheme of Central Government by employer	0	0
C6	80D - Deduction in respect of health insurance premia	0	0
C7	80DD - Maintenance including medical treatment of a dependent who is a person with disability	0	0
C8	80DDB - Medical treatment of specified disease	0	0
C9	80E - Interest on loan taken for higher education	0	0
C10	80EE - Interest on loan taken for residential house property	0	0
C11	80EEA - Deduction in respect of interest on loan taken for certain house property	0	0
C12	80EEB - Deduction in respect of purchase of electric vehicle	0	0
C13	80G - Donations to certain funds, charitable institutions, etc.	0	0
C14	80GG - Rent paid	0	0
C15	80GGC - Contribution to Political party	0	0
C16	80TTA - Interest on savings bank account	0	0
C17	80TTB- Interest on deposits	0	0

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

C18	80U - In case of a person with disability	0	0
C19	80CCH - Contribution to Agnipath Scheme	0	0
C20	Total deductions (Add items C1 to C19)	0	0
C21	Taxable Total Income (B5 - C20)		1,110

PART D - TAX COMPUTATIONS AND TAX STATUS

D1	Tax payable on total income	D1	333
D2	Rebate u/s 87A (after Marginal Rebate, if any)	D2	0
D3	Tax payable after Rebate (D1-D2)	D3	333
D4	Health and Education Cess @ 4% on (D3)	D4	13
D5	Total Tax, and Cess (D3 + D4)	D5	346
D6	Relief u/s 89 (Please ensure to submit Form 10E to claim this relief)	D6	0
D7	Balance Tax after Relief (D5 - D6)	D7	346
D8	Total Interest u/s 234A	D8	0
D9	Total Interest u/s 234B	D9	0
D10	Total Interest u/s 234C	D10	0
D11	Fee u/s 234F	D11	0
D12	Total Tax, Fee and Interest (D7 + D8 + D9 + D10 + D11)	D12	346
D13	Total Advance Tax Paid	D13	0
D14	Total Self-Assessment Tax Paid	D14	350
D15	Total TDS Claimed (total of column 4 of Schedule-TDS1 and column 6 of Schedule-TDS2(i) and TDS 2(ii))	D15	0
D16	Total TCS Collected (total of column (5) of Schedule-TCS)	D16	0
D17	Total Taxes Paid (D13 + D14 + D15 +D16)	D17	350
D18	Amount payable (D12 - D17, If D12 > D17)	D18	0
D19	Refund (D17 - D12, If D17 > D12)	D19	0

(D20) EXEMPT INCOME ONLY FOR REPORTING PURPOSE (IF AGRICULTURAL INCOME IS MORE THAN RS.5,000/-, USE ITR 3/5) AND INCOME ON WHICH NO TAX IS PAYABLE

Sl. No.	Nature of Income	Description (If 'Any Other' is selected)	Amount
(1)	(2)	(3)	(4)

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Total Amount	0
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**(D20(A)) INCOME ON WHICH NO TAX IS PAYABLE:
LONG TERM CAPITAL GAINS U/S 112A NOT CHARGEABLE TO INCOME-TAX**

i	Total sale consideration	0
ii	Total cost of acquisition	0
iii	Long term capital gains as per sec 112A	0

(D21) DETAILS OF ALL BANK ACCOUNT DETAILS HELD IN INDIA AT ANY TIME DURING THE PREVIOUS YEAR (EXCLUDING DORMANT ACCOUNTS)

Sl. No.	IFS Code of the Bank	Name of the Bank	Account Number	Type of account	Select Account for Refund Credit
(1)	(2)	(3)	(4)	(5)	(6)
1	SBIN0012305	STATE BANK OF INDIA	36127761670	Current Account	<input checked="" type="checkbox"/>

Note:

- All bank accounts held at any time is to be reported, except dormant A/c.
- Minimum one account should be selected for refund credit.
- In case multiple accounts are selected, refund will be credited to one of the validated accounts decided by CPC after processing the return.

SCHEDULE BP - DETAILS OF INCOME FROM BUSINESS OR PROFESSION
COMPUTATION OF PRESUMPTIVE BUSINESS INCOME UNDER SECTION 44AD

Sl. No.	Name of Business	Business code	Description	
(1)	(2)	(3)	(4)	
1	MODAK COMPANY	06004-Building completion	BUILDERS	
E1	Gross Turnover or Gross Receipts (E1 limited to Rs.2 Crores, however if [E1b + E1c] is less than or equal to 5% of E1 then the limit under E1 is extended to Rs.3 Crores.)			12,200
a	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received or prescribed electronic modes received before specified date		E1a	0
b	Receipts in Cash		E1b	12,200
c	Any mode other than a and b		E1c	0
E2	Presumptive Income under section 44AD			
a	6% of E1a or the amount claimed to have been earned, whichever is higher		E2a	0
b	8% of (E1b+E1c) or the amount claimed to have been earned, whichever is higher		E2b	1,006
c	Total (a + b)		E2c	1,006

COMPUTATION OF PRESUMPTIVE INCOME FROM PROFESSIONS UNDER SECTION 44ADA

Sl. No.	Name of Business	Business code	Description	
(1)	(2)	(3)	(4)	
E3	Gross Receipts (E3 limited to Rs.50 Lakhs, however if [E3b + E3c] is less than or equal to 5% of E3 then limit under E3 is extended to Rs.75 Lakhs.)			0
a	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system or prescribed electronic modes received before specified date		E3a	0
b	Receipts in Cash		E3b	0

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c	Any mode other than a and b	E3c	0
E4	Presumptive Income under section 44ADA (50% of E3) or the amount claimed to have been earned, whichever is higher NOTE- If Income is less than 50% of Gross Receipts, it is mandatory to have a tax audit under 44AB & other ITR as applicable has to be filed	E4	0

COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE

Sl. No.	Name of Business	Business code	Description		
(1)	(2)	(3)	(4)		
Sl. No.	Registration No. of goods carriage	Whether owned/ leased/hired	Tonnage capacity of goods carriage(In MT)	Number of months for which goods carriage was owned /leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage "Computed at a minimum of Rs 1000 per ton per month in case tonnage exceeds 12MT, or at a minimum of Rs 7500 per month if the tonnage is less than or equal to 12MT"
(1)	(2)	(3)	(4)	(5)	(6)
E5	Presumptive Income from Goods Carriage under section 44AE [total of column (5)] NOTE- If the profits are lower than prescribed under Section 44AE or the number of Vehicles owned at any time exceed 10 then other ITR, as applicable, has to be filed	E5	0		
E6	Salary and interest paid to the partners NOTE - This is to be filled up only by firms	E6	0		
E7	Presumptive Income u/s 44AE (E5-E6)	E7	0		
E8	Income chargeable under the head 'Business or Profession (E2c+E4+E7)	E8	1,006		
E9	Information regarding turnover/gross receipt reported for GST				
Sl. No.	GSTIN No.(s)	Annual Value of Outward Supplies as per the GST Return Filed			
(1)	(2)	(3)			
E10	Total of value of Outward Supplies as per the GST return filed	E10	0		

FINANCIAL PARTICULARS OF THE BUSINESS NOTE- FOR E11 TO E25 FURNISH THE INFORMATION AS ON 31ST DAY OF MARCH, 2025

E11	Partners/ Members own capital	E11	7,60,524
E12	Secured loans	E12	0
E13	Unsecured loans	E13	0
E14	Advances	E14	0
E15	Sundry creditors	E15	24,75,308
E16	Other liabilities	E16	0
E17	Total capital and liabilities (E11+E12+E13+E14+E15+E16)	E17	32,35,832
E18	Fixed assets	E18	0
E19	Inventories	E19	9,29,456

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Acknowledgement Number : 236203900120925

Date of Filing : 12-Sep-2025*

E20	Sundry debtors	E20	0
E21	Balance with banks	E21	10,46,667
E22	Cash-in-hand	E22	0
E23	Loans and advances	E23	12,59,709
E24	Other assets	E24	0
E25	Total assets (E18+E19+E20+E21+E22+E23+E24)	E25	32,35,832

SCHEDULE IT - DETAILS OF ADVANCE TAX AND SELF ASSESSMENT TAX PAYMENTS

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Challan No.	Tax paid
Col (1)	Col (2)	Col (3)	Col (4)	Col (5)
1	0180002	12/09/2025	27390	350
Total				350

SCHEDULE TCS - DETAILS OF TAX COLLECTED AT SOURCE [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	Tax Collection Account Number of the Collector	Name of the Collector	Details of amount paid as mentioned in Form 26AS	Tax Collected	Amount out of (5) being claimed
Col (1)	Col (2)	Col (3)	Col (4)	Col (5)	Col (6)
Total					0

SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE FROM SALARY [AS PER FORM 16 ISSUED BY EMPLOYER(S)]

Sl. No.	TAN	Name of the Employer	Income under Salary	Tax deducted
Col (1)	Col (2)	Col (3)	Col (4)	Col (5)
Total				0

SCHEDULE TDS2(I) - DETAILS OF TAX DEDUCTED AT SOURCE ON INCOME OTHER THAN SALARY [AS PER FORM 16 A ISSUED BY DEDUCTOR(S)]

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Section under which TDS deducted	Unclaimed TDS brought forward (b/f)	TDS of the current Fin. Year (TDS deducted during the FY 2024-25)	TDS credit being claimed this Year (only if corresponding receipt is being offered for tax this year not applicable if TDS is deducted u/s 194N)	Corresponding Receipt / withdrawals offered	TDS credit being carried forward		
(1)	(2)	(2a)	Fin. Year in which TDS is deducted	TDS b/f	TDS Deducted	TDS Claimed	Gross Amount	Head of Income	(9)
Total							0		

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SCH TDS 2(II) DETAILS OF TAX DEDUCTED AT SOURCE [AS PER FORM 16C / 16D FURNISHED BY PAYER(S)]

Sl. No.	PAN of the Tenant / Deductor	Aadhaar No of the tenant / Deductor	Section under which TDS deducted	Unclaimed TDS brought forward (b/f)		TDS of the current Fin. Year	TDS credit being claimed this Year (only if corresponding receipt is being offered for tax this year, not applicable if TDS is deducted u/s 194N) TDS Claimed	Corresponding Receipt offered		TDS Credit being carried forward
				Fin. Year in which deducted	TDS b/f			Gross Amount	Head of Income	
(1)	(2)	(2a)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total							0			

SCHEDULE 80G DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A. DONATIONS ENTITLED FOR 100% DEDUCTION WITHOUT QUALIFYING LIMIT

Sl. No.	Name of Donee	Address	City or Town or District	State code	Pin code	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B. DONATIONS ENTITLED FOR 50% DEDUCTION WITHOUT QUALIFYING LIMIT

Sl. No.	Name of Donee	Address	City or Town or District	State code	Pin code	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C. DONATIONS ENTITLED FOR 100% DEDUCTION SUBJECT TO QUALIFYING LIMIT

Sl. No.	Name of Donee	Address	City or Town or District	State code	Pin code	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total C							0	0	0	0

D. DONATIONS ENTITLED FOR 50% DEDUCTION SUBJECT TO QUALIFYING LIMIT

Sl. No.	Name of Donee	Address	City or Town or District	State code	Pin code	PAN of Donee	ARN (Donation Reference Number)	Amount of donation			Eligible Amount of Donation
								Donation in cash	Donation in other mode	Total donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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Acknowledgement Number : 236203900120925

Date of Filing : 12-Sep-2025*

Total D	0	0	0	0
E. Total Amount of Donations (A + B + C + D)	0	0	0	0

SCHEDULE 80GGC DETAILS OF CONTRIBUTIONS MADE TO POLITICAL PARTIES

Sl. No.	Date of Contribution	Amount of Contribution			Eligible Amount of Contribution	Transaction Reference number for UPI transfer / Cheque number / IMPS / NEFT / RTGS reference number	IFSC code of Bank
		Contribution in Cash	Contribution in other mode	Total Contribution			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Contribution Donation		0	0	0	0		

VERIFICATION

I, SUSMITA MODAK son/ daughter of SAMIR KUMAR BHATTACHARYA solemnly declare that to the best of my knowledge and belief, the information given in the return is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making returns in my capacity as Partner and I am also competent to make this return and verify it. I am holding permanent account number ALCPM9072D

Place: KOLKATA

Date: 12-Sep-2025

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

TRP PIN (10 digit)	Name of TRP	Counter Signature of TRP
Amount to be paid to TRP		0

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 280

PAN	: AAXFM7557M
Name	: MODAK COMPANY
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.)	: ₹ 350
Amount (in words)	: Rupees Three Hundred Fifty Only
CIN	: 25091200597930KKBK
Mode of Payment	: Net Banking
Bank Name	: Kotak Mahindra Bank
Bank Reference Number	: 0039500729
Date of Deposit	: 12-Sep-2025
BSR code	: 0180002
Challan No	: 27390
Tender Date	: 12/09/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 337
B	Surcharge	₹ 0
C	Cess	₹ 13
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 350
Total (In Words)		Rupees Three Hundred Fifty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODAK COMPANY
Address : 501, VICTORIA PLAZA GARIA MAIN ROAD, Garia S.O (South 24 Parganas)
SRIRAMPUR, KOLKATA West Bengal 700084 INDIA
Ph : 91-9674211364

नाम : मोडक कंपनी
पता : 501, विक्टोरिया प्लाज़ा गरिया मेन रोड, गरिया एस.ओ (साउथ 24
परगनास) श्रीरामपुर, कोलकता बेंस्ट बंगाल 700084 इंडिया
फ़ोन : 91-9674211364

PAN : AAXFM7557M

AY : 2025-26

Ack. No. : 236203900120925

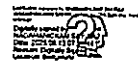
DIN : CPC/2526/A4/585056643

**Your Return for A.Y. 2025-26 has been processed.
There is no payment due.**

ITR Form Type	Date of Filing	Intimation Order Date	Due Date
ITR4 Original	12/09/2025	13/09/2025	15/09/2025
Extended Due Date	Status	Residential status	
15/09/2025	Firm (other than LLP)	Resident	

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opting out of new tax regime as per sec. 115BAC(6)		No
02	Income Details	Total Income	1,110	1,110
03	Tax Details	Tax Liability after relief	346	346
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	350	350
06	Balance		0	0
07	Net Amount Payable / Refundable		0	0



Centralized Processing Center
Income Tax Department
Bengaluru

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODAK COMPANY

PAN : AAXFM7557M

AY : 2025-26

Ack. No. : 236203900120925

DIN : CPG/2526/A4/585056643

Sl.No.	Particulars	Reporting Heads	Amount In ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	BUSINESS AND PROFESSION	Income from Business and Profession	1,006	1,006
02	SALARY	(i) Gross Salary (Ia+Ib+Ic+Id+Ie)	0	0
		(a) Salary as per section 17(1)	0	0
		(b) Value of perquisites as per section 17(2)	0	0
		(c) Profits in lieu of salary as per section 17(3)	0	0
		(d) Income from retirement benefit account maintained in a notified country u/s 89A	0	0
		(e) Income from retirement benefit account maintained in a country other than notified country u/s 89A	0	0
		(ii) Less : Allowances to the extent exempt u/s 10	0	0
		Sec 10(13A)- Allowance to meet expense incurred on House Rent	0	0
		(Iia) Less: Income claimed for relief from taxation u/s 89A	0	0
		(iii) Net salary (i-ii-Iia)	0	0
		(iv) Deduction u/s 16 (Iva+Ivb+Ivc)	0	0
		(a) Standard deduction u/s 16 (Ia)	0	0
		(b) Entertainment allowance u/s 16 (Ii)	0	0
		(c) Professional tax u/s 16(III)	0	0
		(v) Income chargeable under the head 'SALARIES' (iii-iv)	0	0
03	HOUSE PROPERTY	Type of House Property		
		(i) Gross rent received/receivable/lettable value during the year	0	0
		(ii) Tax paid to local authorities	0	0
		(iii) Annual value (i-ii)	0	0
		(iv) 30% of Annual value	0	0
		(v) Interest payable on borrowed capital	0	0
		(vi) Arrears/ Unrealized rent received during the year less 30%	0	0
		(vii) Income chargeable under the head 'House Property' [(iii-iv-v)+vi]	0	0
04	OTHER SOURCES	Income from other sources (sum of the items below)	105	105
		(I) Interest from Income Tax Refund	105	105
05		Gross Total Income [5=(1+2+3+4+8(iii))]	1,111	1,111
06	DEDUCTION UNDER CHAPTER VIA	Deductions (u/s)		
		Total deductions under chapter VI-A (sum of the Items above) (As restricted to the amount claimed in the return)	0	0
07		Taxable Total income [7=(5-6)]	1,110	1,110
08	Exempt Income	Income on which no tax is payable		
		Long Term capital gains u/s 112A not chargeable to Income-tax		
		i. Total sale consideration	0	0
		ii. Total cost of acquisition	0	0
		iii. Long term capital gains as per sec 112A	0	0
09	TAX DETAILS	Tax payable on total income	333	333
10		Rebate u/s 87A	0	0
11		Tax payable after rebate [11=(9-10)]	333	333
12		Health & education cess @4% on 11	13	13

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MODAK COMPANY

PAN : AAXFM7557M

AY : 2025-26

Ack. No. : 236203900120925

DIN : CPC/2526/A4/585056643

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
13		Gross tax liability before tax relief (Total Tax and Cess) [13=(12+11)]	346	346
14	TAX RELIEF	Relief u/s 89	0	0
15	TOTAL INCOME TAX LIABILITY	Balance tax after relief [15=(13-14)]	346	346
16	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [16e={16(a)+16(b)+16(c)+16(d)}]	0	0
17		Aggregate Income Tax liability [17=(15+16e)]	346	346
18	PRE-PAID TAXES	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	350	350
		(e) Total Tax Paid [18e={18(a)+18(b)+18(c)+18(d)}]	350	350
19	Balance		0	0