

Date of filing : 25-Oct-2025

Acknowledgement Number:263386781251025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(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)

Assessment
Year
2025-26

PAN	AAPFT1617F		
Name	TIRUPATI CONSTRUCTION		
Address	, DIGAMBAR BISWAS ROAD, DHARAMPUR, CHINSURAH , HOOGHLY , 32-West Bengal, 91-INDIA, 712101		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263386781251025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	22,42,559
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	22,42,559
	Net tax payable	4	6,99,679
	Interest and Fee Payable	5	62,012
	Total tax, interest and Fee payable	6	7,61,691
	Taxes Paid	7	7,69,470
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 7,779
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 SUJIT KUMAR DEY in the capacity of
Partner having PAN AGJPD4345E from IP address 117.194.159.49 on 25-
Oct-2025 16:21:09 DSC SI.No & Issuer 3026030 & 179354739841295CN=SignX sub-CA for Class 3
Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN-AAPFT1617F

TIRUPATI CONSTRUCTION
 Digambar Bswas Road, Dharampur
 Chinsurah, Hooghly-712101

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

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
To <u>Op Stock</u>	12,76,000.00		By <u>Sales Accounts</u>		3,92,02,490.00
WIP (Balaji)	1,45,000.00		Flat sale		688.00
WIP (Maa Mohismordint)	1,14,00,000.00	1,28,21,000.00	By <u>Discount</u>		207.00
WIP (Subham)			By <u>Misc Receipts</u>		
To <u>Purchases</u>			By <u>Closing Stock</u>		
Purchase Bricks	23,07,754.00		WIP (Balaji)	5,00,000.00	
Purchase (Cement)	15,20,125.00		WIP (Gajanan)	4,50,000.00	
Purchase Electrical Goods	12,88,355.00		WIP (Subham)	1,08,00,000.00	1,17,50,000.00
Purchase Electronic Goods	61,581.00				
Purchase Hardware Goods	19,88,094.00				
Purchase Iron Rod	28,19,858.00				
Purchase Misc. Items	7,13,259.00				
Purchase Paints	7,73,558.00				
Purchase Sand	29,03,055.00				
Purchase (Sanitary)	5,44,068.00				
Purchase Stone Chips	39,17,579.00				
Purchase Tiles/Marble	17,35,309.00				
Purchase Wood	3,29,848.00	2,09,02,443.00			
To <u>Direct Expenses</u>					
Elevator & Installation of Passenger	4,24,000.00				
Labour Charges	71,48,395.00				
WBSEDCL - Transformer Installation	13,90,994.00	89,63,389.00			
To <u>Indirect Expenses</u>					
Rent	12,000.00				
Accounting Charges	1,80,000.00				
Advertisement	86,389.00				
Agm Sundarban	27,730.00				
Annual Subscription Fees	17,700.00				
Audit Fees	15,000.00				
Bank Charges	26,893.82				
Carrying Charges	897.00				
Commission Charges	4,35,000.00				
Consultancy Service	1,150.00				
Depeciation	2,82,380.30				
Donation	10,000.00				
Electricity Expenses	25,493.00				
Interest on Car Loan	74,800.00				
Interest on Loan	2,30,088.00				
Marketing Expenses	8,000.00				
Misc. Expenses	1,71,144.54				
Mobile Re-Charges / Internet Exp.	3,419.00				
MOBILE REPAIRING	7,471.00				
Municipal Tax / Rates & Taxes	7,766.00				
Office Expenses	58,503.00				
Plan Sanction Exp.	1,20,000.00				
Printing & Stationery	7,513.00				
Professional Tax	2,500.00				
Professional Fees	39,613.00				
Puja Donation	31,904.00				
Puja Expenses	190.00				
Repair & Maintenance	29,870.00				
RERA Registration	1,48,940.00				
Salary to Staff	10,19,043.00				
Security Guard Expenses	87,854.00				
Staff welfare Expenses	1,304.00				
Transport & Freight Expense	1,100.00				
Travelling & Conveyance Exp.	84,658.05				
UNLOADING CHARGES	10,000.00				
GST Late Fees	200.00				
Interest on P. Tax	100.00				
Interest on TDS	100.00				
Late Filling Fee on TDS	622.50	32,67,336.21			
		4,59,54,168.21			
To <u>Intt. On Capital</u>					
Sujtt Kr Dey	6,57,607.57				
Susama Dey	6,59,049.36	13,16,656.93			
To <u>Partners Remuneration</u>					
Sujtt Kr Dey	7,20,000.00				
Susama Dey	7,20,000.00	14,40,000.00			
To <u>Share Of Profit</u>					
Sujtt Kr Dey	11,21,279.93				
Susama Dey	11,21,279.93	22,42,559.86			
		<u>6,09,53,385.00</u>			<u>6,09,53,385.00</u>

For Chakrabarti Mitra & Associates
 Chartered Accountants

Nilanjana Mitra
 NILANJAN MITRA
 Partner
 M. No.- 061627



TIRUPATI CONSTRUCTION
Sarad Kumar Dey
Susama Dey
 PARTNER

SCH.B

PAN/AAPFT1617F

TIRUPATI

CONSTRUCTION

Digambar Biswas
Road, Dharampur
Chinsurah, Hooghly-
712101

Partners Capital Account as on 31st March 2025

<u>Name</u>	<u>Opening Balance</u>	<u>Introduction of Capital</u>	<u>Interest on Capital</u>	<u>Salary</u>	<u>Net Profit</u>	<u>Total</u>	<u>Preliminary Exp</u>	<u>Loss on Car Sale</u>	<u>Drawings</u>	<u>Closing Balance</u>
Sujit Kr Dey	54,80,063.06	1,00,89,488.50	6,57,607.57	7,20,000.00	11,21,279.93	1,80,68,439.06	0.00	0.00	17,26,070.00	1,63,42,369.06
Susama Dey	54,92,078.04	18,00,000.00	6,59,049.36	7,20,000.00	11,21,279.93	97,92,407.33	0.00	0.00	23,95,990.00	73,96,417.33
	<u>1,09,72,141.10</u>	<u>1,18,89,488.50</u>	<u>13,16,656.93</u>	<u>14,40,000.00</u>	<u>22,42,559.86</u>	<u>2,78,60,846.39</u>	<u>0.00</u>	<u>0.00</u>	<u>41,22,060.00</u>	<u>2,37,38,786.39</u>



TIRUPATI CONSTRUCTION
Susama Dey
 PARTNER

Tirupati Construction
(Partner's of Sujit Kr. Dey & Susanna Dey)
Vinagak Residency, Dharanapur, Chinsurah, Hooghly-712101

SCHEDULE FORMING PARTS OF ACCOUNTS

PAN:AADPT1617E

Particulars	Rate of Dep.	Original Cost as on 31.03.2024	Addition for the year	Deductio n	Original Cost as on 31.03.2025	Depreciation		Cumulative as on 31.03.2025	Amount in Rupees	
						As on 31.03.2025	Dep. For the year		As on 31.03.2025	As on 31.03.2024
Business Segment										
AirCondition	15%	66,000.00	-	-	66,000.00	9,900.00	-	66,000.00	66,000.00	66,000.00
CC TV	40%	41,847.00	-	-	41,847.00	16,738.80	-	25,108.20	41,847.00	41,847.00
Computer m/c.	40%	68,656.00	-	-	68,656.00	27,462.40	-	41,193.60	68,656.00	68,656.00
Inverter Battery	40%	23,000.00	-	-	23,000.00	9,200.00	-	13,800.00	23,000.00	23,000.00
Mobile Phone	15%	-	10,000.00	-	10,000.00	1,500.00	-	8,500.00	-	-
Mahindra .XUU	15%	-	11,63,694.00	-	11,63,694.00	1,74,554.10	-	9,89,139.90	-	-
Printer m/c.	40%	20,500.00	-	-	20,500.00	8,200.00	-	12,300.00	20,500.00	20,500.00
Tally Software	25%	17,500.00	-	-	17,500.00	4,375.00	-	13,125.00	17,500.00	17,500.00
Television (TV)	40%	40,000.00	-	-	40,000.00	16,000.00	-	24,000.00	40,000.00	40,000.00
Office Furniture & Fixture	10%	1,44,500.00	-	-	1,44,500.00	14,450.00	-	1,30,050.00	1,44,500.00	1,44,500.00
		4,22,003.00	11,73,694.00	-	15,95,697.00	2,82,380.30	-	13,13,316.70	4,22,003.00	4,22,003.00



TIRUPATI CONSTRUCTION
Sujit Kumar Dey
PARTNER

TIRUPATI CONSTRUCTION
Digambar Biswas Road, Dharampur
Chinsurah, Hooghly-712101

Computation Of Taxable Income and Tax There On

<u>Income from Business</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Net Profit as per Profit & Loss Account	22,42,559.86	
Add: Remuneration to Partners	<u>14,40,000.00</u>	36,82,559.86
 <u>Less: Remuneration to Partners</u>		
600000 90%	2,70,000.00	
3680061.42 60%	<u>18,49,535.91</u>	<u>14,40,000.00</u>
	21,19,535.91	
		<u>22,42,559.86</u>
 Say.....2242560		<u>22,42,560.00</u>
 Tax Payable		6,72,768.00
 Add: Education Cess @ 4%		<u>26,910.72</u>
		<u>6,99,678.72</u>
 Round Off		<u>6,99,680.00</u>
 Less: TCS	10,690.00	
Less: Adv Tax	<u>3,00,000.00</u>	3,10,690.00
 Payble/Refundable(Rounded)		<u>3,88,990.00</u>

TIRUPATI CONSTRUCTION

Suresh Kumar PARTNER

TIRUPATI CONSTRUCTION

Aruna Das

PARTNER