Acknowledgement Number:709121500200825 **Date of filing : 20-Aug-2025***

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	ABXFM1529N		
Name	MAA TARA BUILDERS		
Address	0, 0, DESBANDHU PARA, . , SILIGURI , 32-West Bengal, 91-INDIA, 734004		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	709121500200825

Taxable Income and Tax Details	Current Year business loss, if any	1	1,43,349
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
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 20-Aug-2025 10:58:57 from IP address 182.69.206.6 and verified by PRANAB SAHA having PAN APPPS6628J on 21-Aug-2025 using paper ITR-Verification Form /Electronic Verification Code EGCL6NWDXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

ABXFM1529N05709121500200825 8b3ac5b25cd9031cf8b84151b7df3c3473bb330c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*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)."

MAA TARA BUILDERS

ADDRESS : DESHBANDHU PARA, SILIGURI
STATUS : PFAS
P.A.N. ABXFM1529N

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2025

CORRESPONDING TO ASSESSMENT YEAR 2025-26

COMPUTATION OF TOTAL INCOME

	Rs P.
1> **INCOME FROM BUSINESS OR PROFESSION** :-	
Net loss taken as per PL A/c	(143,348.99)
Net Taxable Income	(143,348.99)
Rounded Off	

TRADING, PROFIT AND LOSS ACCOUNT

	Rs. P.		Rs. P.
To Opening Stock	-	By GST Sale	
" Purchase	-	" Closing Stock	-
" Gross Profit	-		
	-		-
By Salary	70,000.00	By Gross Profit	-
" Boundary - Wall Mistry	23,200.00		
" Advocate Fees	25,000.00		
" Engineer	25,000.00		
" Bank Charges	148.99	" Net Loss	143,348.99
" Net Profit			
	143,348.99		143,348.99

BALANCE SHEET AS AT 31.03.2025

CAPITAL & LIABILITIES	Rs P.	PROPERTY & ASSETS		Rs P.
Partners Capital	967,895.39	Building Construction :-		
Lipika saha	300,000.00	Soil Teasting	12,000.00	
		LUCC	4,197.00	
		Mutuation	15,000.00	
		Payment to Land own	978,000.00	1,009,197.00
		Cash at :		
		Union Bank of India [A/c No. 502101011998887]		140,698.39
		Cash in hand		118,000.00
	1,267,895.39			1,267,895.39

PARTNERS CAPITAL ACCOUNT

Name of the Partner	Opening Balance	Introduction	Share of Loss	Withdrawls	Closing Balance as on 31/03/2025
Sukla Das [50%]	61,997.19	665,000.00	71,674.50	8,875.00	646,447.70
Pranab Saha [50%]	61,997.19	340,000.00	71,674.50	8,875.00	321,447.70
	123,994.38	1,005,000.00	143,348.99	17,750.00	967,895.39

Union Bank of India
[A/c No. 502101011998887]

	Rs P.		Rs P.
To. Opening Balance	23,797.38	By Self	4,400.00
" Shukla Das	475,000.00	" Shambhu Basak	259,000.00
" Pranab Saha	150,000.00	" Bank Charges	148.99
" Cash	180,000.00	" Rajat das	25,000.00
" Lipika saha	300,000.00	" Somender Rina Basak	25,000.00
		" Mayarani Das	200,000.00
		" Uttam Dutta	23,200.00
		" Subal Basak	200,000.00
		" Surajit Basak	250,000.00
		" Cash	1,350.00
		" Closing Balance	140,698.39
	1,128,797.38		1,128,797.38

CASH FLOW STATEMENT

	Rs P.		Rs P.
To. Opening Balance	-	By Withdrawls	12,000.00
" Cash	200,000.00	" Salary	70,000.00
		" Closing Balance	118,000.00
	200,000.00		200,000.00