

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 AIJPG3341F
Name SRI DEBASIS GHOSH
Address 50, Kazi Para Road, Parnasree, Kolkata-700060, 91-India, West Bengal
Status Individual Form Number ITR-3
Filed u/s 139(1)- On or Before due date e-Filing Acknowledgement Number 531622601310725

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	67,81,420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	19,72,744
	Interest and Fee Payable	5	11,275
	Total tax, interest and Fee payable	6	19,84,019
	Taxes Paid	7	19,84,040
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 20
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 Sri Debasis Ghosh in the capacity of Self
having PAN AIJPG3341F from IP address 152.58.178.23 on 31-Jul-2025 19:35:51 DSC Sl.No & Issuer
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



DEBASIS GHOSH
50, Kazi Para Road, P.O./P.S.-Parnasree, Kolkata-700060

S/O Debasis Ghosh

DOB : 24/08/1965

Status: Individual
PAN: AIJPG3341F

Assessment Year: 2025-26
Accounting Year: 2024-25

COMPUTATION OF TOTAL TAX LIABILITY

	AMOUNT		AMOUNT	
	RS.	P.	RS.	P.
<u>Income From Business & Profession</u>				
Profit From Firm		22,57,675.80		
Add: Expenses Disallowed u/s 36				
Interest on TDS		539.00	22,58,214.80	
<u>Income From Pension</u>				
Pension		3,77,583.00		
Less: Standard Deduction		75,000.00	3,02,583.00	
<u>INCOME FROM OTHER SOURCES</u>				
Interest on FD		33,50,455.00		
Interest on NSC		3,800.00		
Interest on SB		2,77,081.00		
Family Pension	6,14,720.00			
Less: Deduction u/s 15	25,000.00	5,89,720.00		
		42,21,056.00		
Less: Deduction u/s 57		433.00	42,20,623.00	
		Total Income	67,81,420.80	
		Rounded off u/s288A	67,81,420.00	
		Income Tax on above	17,24,426.00	
		Add: Surcharge @10%	1,72,442.60	
		Total Tax Payable	18,96,868.60	
		Add: Health & Education Cess @4%	75,874.74	
		Add: Interest u/s 234C	11,275.00	
		Income Tax Payable	19,84,018.34	
		Adv Tax Paid	15,00,000.00	
		SAT Paid	1,50,600.00	
		TDS	3,33,439.00	
		Income Tax Payable	(19.00)	



DEBASIS GHOSH

50, Kazi Para Road, P.O./P.O.-Parnashree, Kolkata-700060

Status: Individual
PAN: AIJPG3341F

Assessment Year: 2025-26
Accounting Year: 2024-25

BALANCE SHEET AS AT 31-03-2025

LIABILITIES	SUB TOTAL Rs.	AMOUNT Rs.	ASSETS	SUB TOTAL Rs.	AMOUNT Rs.
CAPITAL ACCOUNT			INVESTMENT		
Balance B/f	5,08,10,493.93		Accrued Interest on NSC		37,948.00
Add: Net Profit during the Year	68,81,314.80		Land & Building 19 Gabtala Lane		38,21,738.00
	5,76,91,808.73		FD With Axis Bank		2,51,07,079.00
Less: Gift to Adhip Ray	2,50,000.00		FD With ICICI Bank		1,33,71,489.00
Less: Self Assesment Tax & TDS	10,79,242.00		FD With HDFC Bank		1,00,39,306.00
Less: Advance Tax	15,00,000.00		FD With State Bank of India		2,24,357.00
Less: LIC	1,74,988.60		Four Walls		(44,80,701.66)
Less: Mediclaim	70,116.00		Shop		3,00,000.00
Less: Drawings	71,599.55	5,45,45,862.58	SBI MF		6,41,483.24
			NSC		52,400.00
			CURRENT ASSETS & LOAN & ADVANCES		
			TDS_A.Y_2025-26		3,33,439.00
			CASH & BANK BALANCES		
			Axis Bank (IFSC-UTIB0004141)	10,43,323.89	
			SB A/c-919010039152507		
			ICICI Bank (IFSC-ICIC0001300)	5,14,892.00	
			SB A/c-130001001574		
			IO Bank (IFSC-IDBA0001224)	9,937.96	
			SB A/c-122401000005940		
			HDFC Bank	30,345.40	
			Indian Overseas Bank	45,199.88	
			State Bank of India(IFSC-SBIN0000144)	6,79,643.38	
			SB A/c-31840307537		
			Punjab National Bank (IFSC-PUNB0053820)	85,063.86	
			Bandhan Bank	26,46,383.67	
			Cash -in- hand	42,534.96	50,97,325.00
		5,45,45,862.58			5,45,45,862.58



DEBASIS GHOSH

50, Kazi Para Road, P.O./P.S.- Parnashree, Kolkata-700060

Status: IndividualPAN: AIJPG3341FAssessment Year: 2025-26Accounting Year: 2024-25**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025**

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
To Net Profit transferred to Capital A/c	68,81,314.80	By Profit From Four walls		22,57,675.80
		By Interest on FD A/c		33,50,455.00
		By Interest on SB A/c		2,77,081.00
		By Interest on NSC A/c		3,800.00
		By Pension		3,77,583.00
		By Family Pension		6,14,720.00
	68,81,314.80			68,81,314.80

