

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment 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	ACJFS9498K		
Name	SREE MAHABEER CONSTRUCTION		
Address	10/1c, GOPAL CHANDRA CHATTERJEE ROAD, Cossipore H.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	838305981101225
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	2,12,384
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,12,384
	Net tax payable	4	66,264
	Interest and Fee Payable	5	6,499
	Total tax, interest and Fee payable	6	72,763
	Taxes Paid	7	1,00,600
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 27,837
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 <u>PRADEEP KUMAR YADAV</u> in the capacity of <u>Authorised Signatory</u> having PAN <u>ACIPY7596B</u> from IP address <u>152.58.183.156</u> on <u>10-Dec-2025 21:09:42</u> DSC SI.No & Issuer <u>8588217</u> & <u>288754092646CN=XtraTrust Sub CA</u> <u>2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 ACJFS9498K058383059811012259dde774426c5791bcc200a0a4992c1a48d718302		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

SREE MAHABEER CONSTRUCTION 10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002 TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2025					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		650200.00	By Gross Receipts		25597880.00
" Material Purchase		16293061.00			
" Wages		7541200.00	" Closing Stock		710420.00
" Gross Profit c/d		1823839.00			
		26308300.00			26308300.00
" Indirect Expenses:			" Gross Profit b/d		1823839.00
Staff salary & Bonus		290100.00			
Conveyance		116500.00			
General Exp		246100.00			
Electricity charges		20600.00			
Telephone bill		16300.00			
Tea & Tiffin		85400.00			
Printing & Stationery		20400.00			
Interests, Rates and Taxes		20310.00			
Misc. expenses		11700.00			
Refreshment		24600.00			
Accounting charges		18000.00			
Depreciation		3699.00			
TO Net PROFIT transfer to capital A/c.		950130.00			
		1823839.00			1823839.00

FOR SANTOSH JHA & CO.
FRN : 329365E


FCA SANTOSH KUMAR JHA
PROPRIETOR
M. NO.-062933

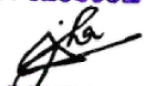
Signature of Assessee

UDIN 25052594BMHUPR1818

SREE MAHABEER CONSTRUCTION 10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002 PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2025					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest on Capital			By Book Profit		950130.00
PRADIP KUMAR YADAV	17149.00				
LAKHI PRASAD GUPTA	48528.00				
DHRUB KUMAR MANJHI	12444.00	78121.00			
To Rmuneration					
PRADIP KUMAR YADAV	220026.00				
LAKHI PRASAD GUPTA	220026.00				
DHRUB KUMAR MANJHI	220026.00	660078.00			
Income tax		66122.00			
To Net Profit (Balancing Fig.)					
PRADIP KUMAR YADAV	36452.25				
LAKHI PRASAD GUPTA	72904.50				
DHRUB KUMAR MANJHI	36452.25	145809.00			
		950130.00			950130.00

Signature of Assessee

FOR SANTOSH JHA & CO.
FRN : 329365E


FCA SANTOSH KUMAR JHA
PROPRIETOR
M. NO.-062933

UDIN 25052594BMHUPR1818

SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets:		
Pradip Kumar Yadav	285818.00				
Add: Remuneration	220026.00		Furniture & Fixture	18370.00	
Share of Profit(25% of NP)	36452.00		Less: Depreciation @10%	<u>1837.00</u>	16533.00
Interest on Capital	17149.08				
	559445.08		Electrical Fittings	9395.00	
Less: Drawings	250000.00	309445.08	Less: Depreciation@15%	<u>1409.25</u>	7985.75
Lakhi Prasad Gupta	808797.00				
Add: Remuneration	220026.00		Current Assests		
Share of Profit	72904.00		Closing Stock		710420.00
Interest on Capital	48527.82		Sundry Debtors		50620.00
	1150254.82				
Less: Drawings	400000.00	750254.82			
Dhrub Kumar Manjhi	207393.00				
Add: Remuneration	220026.00				
Share of Profit	36452.00				
Interest on Capital	12443.58				
	476314.58				
Less: Drawings	150000.00	326314.58			
Current Liabilities					
Sundry Creditors		1020460.00			
Outstanding Expenses		14500.00			
Personal Loan		2416608.52			
			Cash at Bank		4052024.00
		4837583.00			4837583.00

FOR SANTOSH JHA & CO.
FRN : 329365E


FCA SANTOSH KUMAR JHA
PROPRIETOR
M. NO.-062933

Signature of Assessee

UDIN 25052594BMHUPR1818