

**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	AAZFB8067D		
Name	BANERJEE BUILDERS		
Address	G-107 , NATUN PALLY, G BLOCK, BENACHITY, DURGAPUR , BARDHAMAN , 32-West Bengal, 91-INDIA, 713213		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	832120521101225

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	1,58,143
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,58,143
	Net tax payable	4	49,341
	Interest and Fee Payable	5	6,928
	Total tax, interest and Fee payable	6	56,269
	Taxes Paid	7	56,270
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1
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 CHITTARATH BANERJEE in the capacity of Partner having PAN CAAPB6399H from IP address 45.116.191.227 on 10-Dec-2025 16:56:32 DSC Si.No & Issuer 8581924 & 491079295665CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAZFB8067D05832120521101225737969d2898df1e03b90570ae89ff1ca5ee9f6c6

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**M/S BANERJEE BUILDERS**  
**G-107/N, NATUN PALLY, G BLOCK, BENACHITY, DURGAPUR-713213**

AAZFB8067D  
 I:- 05/07/2022

Asst. Year:- 2025-26  
 F.Y. :- 2024-25

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

<u>Dr.</u> Particulars	Amount(Rs)	<u>Cr.</u> Particulars	Amount(Rs)
Opening work in progress	4,87,514.00	By During this year Customer Advance	1,39,09,800.00
Purchase	2,09,95,184.00	Transfer to Sales A/C	
Labour Contractor Payment	11,63,571.00		
Plan Sanction & Project Permission Fee	4,50,609.00		
Bank Charges	1,053.00	By Closing work in progress	1,14,18,878.00
Entertainment & Refreshment	11,218.00		
Postage & Telephone	10,481.00		
Office Rent	1,82,400.00		
Travelling Expenses	34,157.00		
Accounting Fees	28,000.00		
Audit Fees	25,000.00		
Business Development Expenses	81,624.00		
Brokerage & Commision	57,750.00		
Printing & Stationary	44,288.00		
Staff Salary	6,05,400.00		
Bonus	40,950.00		
Subscription	5,000.00		
Security Charges	1,71,000.00		
Depreciation	14,042.00		
Profit & Loss Appropriation A/C	9,19,437.00		
Net Profit Transferred)	<b>2,53,28,678.00</b>		<b>2,53,28,678.00</b>

**UPIN - 25306529BMH2DN3231**

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants



Saurav Prasad & Co.  
 Chartered Accountants  
 FRN-328947E  
*Saurav Prasad*  
 24/10/2025  
 CA Saurav Prasad  
 Proprietor  
 Membership No.-306529

24/10/2025  
 Durgapur

**M/S BANERJEE BUILDERS**  
**G-107/N, NATUN PALLY, G BLOCK, BENACHITY, DURGAPUR-713213**

AAZFB8067D  
 :- 05/07/2022

Asst. Year:- 2025-26  
 F.Y. :- 2024-25

**Profit & Loss Appropriation Account for the year ended 31st March 2025**

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
<b>Interest on Capital @12%:</b>			<b>By Net Profit</b>		9,19,437.00
Chittarath Banerjee	1,49,542.00				
Souvik Banerjee	1,49,542.00	2,99,084.00			
<b>Book Profit c/d</b>		6,20,353.00			
		9,19,437.00			9,19,437.00
<b>Salary to Partners :</b>			<b>By Book Profit b/d</b>		6,20,353.00
Chittarath Banerjee	2,31,105.00				
Souvik Banerjee	2,31,105.00	4,62,210.00			
<b>Interest on Income Tax</b>		15,750.00			
<b>Income Tax (A.Y.-2025-26)</b>		49,340.00			
<b>Profit Distributed to Partners :</b>					
Chittarath Banerjee	46,526.00				
Souvik Banerjee	46,527.00	93,053.00			
		6,20,353.00			6,20,353.00

**UDIN - 25306529BMH2DN3231**

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants

: 24/10/2025  
 : Durgapur



Saurav Prasad & Co.  
 Chartered Accountants  
 FRN-328947E  
*Souvik Prasad*  
 24/10/2025  
 CA Saurav Prasad  
 Proprietor  
 Membership No.-306529

**M/S BANERJEE BUILDERS**  
**G-107/N, NATUN PALLY, G BLOCK, BENACHITY, DURGAPUR-713213**

Asst. Year:- 2025-26  
F.Y. :- 2024-25

AAZFB8067D  
 05/07/2022

**Balance Sheet as at 31st March, 2025**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Partners Capital A/C :</b>			<b>Fixed Assets :</b>		
Prattirath Banerjee Capital (As per last A/C)	12,46,183.00		Furniture & Fixture (B/F) :	63,217.00	
Id: This year	5,00,000.00		Add : Purchase	-	
Id: Remuneration	2,31,105.00			63,217.00	
Id: Interest on Capital	1,49,542.00		Less : Depreciation @ 10%	6,322.00	56,895.00
Id: 50% Share of Profit	46,526.00				
	21,73,356.00		Computer & Asce. (B/F)	19,299.00	
			Add : Purchase	-	
				19,299.00	
Drawings	1,36,136.00	20,37,220.00	Less : Depreciation @ 40%	7,720.00	11,579.00
Pratik Banerjee Capital (As per last A/C)	12,46,184.00		<b>Loan &amp; Advance :</b>		
Id: This year	15,00,000.00		(As per Schedule No. 2)		
Id: Remuneration	2,31,105.00				
Id: Interest on Capital	1,49,542.00		<b>Current Assets :</b>		
Id: 50% Share of Profit	46,527.00		Sundry Debtors (Customers Receivable)		24,95,240.00
	31,73,358.00				
			Work in Progress		1,14,18,878.00
Drawings	84,828.00	30,88,530.00			
			Cash at Karur Vysya Bank (CA- 3115135000003530) IFSC-KVBL0003115)		5,24,719.00
Rinku Sadhu Capital (As per last A/C)	-		Cash at SBI (CA- 42685326293) IFSC-SBIN0006152)		30,32,390.00
Id: This year	23,80,000.00				
Id: Remuneration	-				
Id: Interest on Capital	-				
Id: 50% Share of Profit	-				
	23,80,000.00				
Drawings	-	23,80,000.00			
C/F		75,05,750.00	C/F		1,75,39,701.00

Signed in terms of separate audit report attached on even date

For SAURAV PRASAD & CO.

Chartered Accountants



Saurav Prasad  
Proprietor

Date: 24/10/2025

Place: Durgapur


B/F		75,05,750.00	B/F		1,75,39,701.00
Secured Loan :			Cash in hand		16,144.00
Saurav Sadhu	4,70,000.00				
Sadhu	6,50,000.00	11,20,000.00			
Advance from Customers :-					
Advance from Customers		-			
Current Liabilities :					
Trade Creditors		88,80,755.00			
(per Schedule No. 1)					
Outstanding Liabilities :					
Provision for Income Tax		49,340.00			
		1,75,55,845.00			1,75,55,845.00

UDIN - 25306529 BMH2DN3231

Signed in terms of separate audit report attached on even date  
For SAURAV PRASAD & CO.  
Chartered Accountants

24/10/2025  
Durgapur

Saurav Prasad  
Proprietor



Saurav Prasad & Co.  
Chartered Accountants  
FRN-328947E  
*Saurav Prasad*  
24/10/2025  
CA Saurav Prasad  
Proprietor  
Membership No.-306529