

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	AAWFA9689B		
Name	APEX REALTY		
Address	ROOM NO-1, 46A (28), BIMALA APARTMENT, PATUATOLA LANE, SUKCHAR S.O, BARRACKPUR - II , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700115		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	550693661121125

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	4,85,890
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	4,85,890
Net tax payable	4	1,51,598
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	1,51,598
Taxes Paid	7	2,64,965
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,13,370

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 MIHIR GUIN in the capacity of Partner
having PAN AJHPG3277D from IP address 202.78.232.172 on 12-Nov-2025 19:12:45 DSC
SI.No & Issuer 3072022 & 124674690887914698811088956602861936730CN=Care4Sign DSC Sub CA
2022,OU=Certifying Authority,O=Care4Sign Safetec Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

APEX REALTY
ROOM NO. 1, "BIMALA APRTMENT" 46A (28) PATUATOLA LANE, SUKCHAR, KHARDAH, KOLKATA - 700115
TRADING AND PROFIT & LOSS FOR THE YEAR ENDED 31.03.2025

PARTICULARS	RUPEES	PARTICULARS	RUPEES
To Opening Stock & WIP	27700000.00	By Contract Price - Flat Booking fees	22463400.00
„ Purchases	23386395.92	„ Closing Stock & WIP	45700000.00
„ Labour Charges	2380030.00		
„ Payment to Land Lord	3872120.00		
„ Plan Sanction Fees	2133714.00		
„ Pump Hire Charges	5611.00		
„ Van Fare	90215.00		
„ ITC Reversed	3501474.56		
„ Gross Profit C/D	5,093,839.52		
	68,163,400.00		68,163,400.00
„ Accounting Charges	169000.00	By Gross Profit B/D	5093839.52
„ Advertisement	144787.88	„ Discount Received	20,273.90
„ Audit Fees	25000.00	„ Interest on Income Tax Refund	2950.00
„ Bank Charges	10834.57	„ Incentive Received	33000.00
„ Brokerage & Commission	235207.00	„ Unspent Liability Written Back	169,996.58
„ Consultancy Charges	48000.00	„ Rounded Off	32.86
„ Conveyance	168950.00		
„ Delivery Charges	16421.00		
„ Depreciation	20614.00		
„ Donation	35300.00		
„ Interest on Loan & Related Charges	976017.00		
„ General Expenses	98045.00		
„ Electricity Charges	42748.00		
„ Staff & Labour Welfare	65470.00		
„ Municipality Tax	30650.00		
„ Printing & Stationery	36418.00		
„ Professional Tax	2500.00		
„ Registration Fees	27041.00		
„ Repair & Maintenance	15200.00		
„ Rent	593200.00		
„ Rounded Off	0.00		
„ Salary	1181300.00		
„ Assessed GST & Interest	1000.00		
„ Trade Licence	8500.00		
„ Telephone Charges	18000.00		
„ Net Profit C/D	1349889.41		
	5,320,092.86		5,320,092.86
„ Partners Salary		By Net Profit B/D	1,349,889.41
Biswanath Das	216,000.00		
Mihir Guin	216,000.00		
Subhankar Biswas	216,000.00		
Swapn Das	216,000.00		
„ Share of Profit			
Biswa Nath Das @ 42.85%	208203.61		
Mihir Guin @ 28.57%	138818.60		
Subhankar Biswas @ 14.29%	69433.60		
Swapn Das @ 14.29%	69433.60		
	485,889.41		
	1,349,889.41		1,349,889.41

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

PRADIP GHOSH

Digitally signed by PRADIP
GHOSH
Date: 2025.11.04 20:28:45
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Proprietor

Chartered Accountant

M.No. 053404

UDIN : 25053404BMHUKD4353

Date : 30.10.25

Place : Kolkata

APEX REALTY
ROOM NO. 1, "BIMALA APRTMENT" 46A (28) PATUATOLA LANE, SUKCHAR, KHARDAH, KOLKATA - 700115
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>FIXED ASSETS</u>		
Biswanath Das	1,733,067.38		Furniture	44,527.00	
Introduction	-		Less:Depreciation 10%	4,453.00	40,074.00
Salary	216,000.00		Mobile Phone	1,402.00	
Share of Profit	208,203.61		Less:Depreciation 15%	210.00	1,192.00
	2,157,270.99				
Less : Drawing	249,507.00	1,907,763.99	Cycle	6,075.00	
Mihir Guin	(1,194,672.20)		Less:Depreciation 15%	911.00	5,164.00
Introduction	-				
Salary	216,000.00		Aquaguard	9,063.00	
Share of Profit	138,818.60		Less:Depreciation 15%	1,359.00	7,704.00
	(839,853.60)				
Less : Drawing	238,341.00	(1,078,194.60)	Electrical Installation	2,264.00	
Swapan Das	2,089,995.30		Less:Depreciation 15%	340.00	1,924.00
Introduction	-				
Salary	216,000.00		Software	2,375.00	
Share of Profit	69,433.60		Less:Depreciation 25%	594.00	1,781.00
	2,375,428.90				
Less : Drawing	227,173.00	2,148,255.90	CC TV	24,883.00	
			Less:Depreciation 15%	3,732.00	21,151.00
Subhankar Biswas	232,772.30				
Introduction	-		Computer & Accessories	2,520.00	
Salary	216,000.00		Less: Depreciation@ 40%	1,008.00	1,512.00
Share of Profit	69,433.60				
	518,205.90		Scooty	53,378.00	
Less : Drawing	227,174.00	291,031.90	Less: Depreciation@ 15%	8,007.00	45,371.00
<u>SECURED LOAN</u>			<u>CURRENT ASSETS</u>		
Bank of Baroda OD		8911301.68	Closing WIP	45,700,000.00	
			Deposits (Asset)	-	
<u>UNSECURED LOAN</u>		22128149.00	Loans & Advances (Asset)	7,091,560.00	
<u>CURRENT LIABILITIES</u>			Advance Income Tax	250,000.00	
Sundry Creditors	4,696,693.99		Duties & Taxes	47,659.75	
Advance from Customer	34,264,805.00		Income Tax Dducted at Source	14,965.00	
Liability for Expenses			Cash-in-hand	586,801.00	
GST Payable	91,172.02		Bank Accounts	12,828,996.09	
TDS PAYABLE (94C)	13,151.00		1Tax on Advance Receipt	6,731,315.04	73,251,296.88
TDS PAYABLE (94H)	1,940.00				
TDS PAYABLE (94IC)	200.00				
TDS PAYABLE (94J)	900.00	39,068,862.01			
TOTAL		73,377,169.88	TOTAL		73,377,169.88

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

PRADIP GHOSH
Digitally signed by PRADIP
GHOSH
Date: 2025.11.04 20:29:34
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Proprietor
Chartered Accountant
M.No. 053404
UDIN :25053404BMHUKD4353

Date : 30.10.25
Place : Kolkata