

INDEPENDENT AUDITOR'S REPORT

To the Members of NANDANI AND TBIPL INFRA PRIVATE LIMITED

Report on the Audit of the Financial Statements:

Opinion:

We have audited the financial statements of **NANDANI AND TBIPL INFRA PRIVATE LIMITED**, which comprise the balance sheet as at 31st March 2025, and the statement of profit and loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, and its Profit for the year ended on that date.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon:

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



Responsibilities of Management and Those Charged with Governance for the Financial Statements:

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material



uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements:

1. The provisions of the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since:

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year.

2. As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of the written representations received from the directors as on 31st March, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025 from being appointed as a director in terms of Section 164(2) of the Act;



- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

FOR MISHRA SATYENDRA & CO.
CHARTERED ACCOUNTANTS
FRN: 009463C



CA VIKASH KUMAR SINGH
Managing Partner
M. No.: 453517



Date: 04.09.2025
Place: Patna
UDIN: 25453517BMIFMS1577

NANDANI AND TBIPL INFRA PRIVATE LIMITED
R/O: C/O- SRI FIROZ IMAM, ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014
CIN: U68200BR2024PTC068827

BALANCE SHEET AS ON 31.03.2025

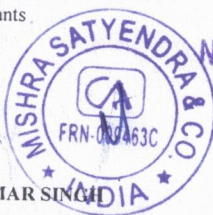
PARTICULARS		Note No.	31.03.2025	(Amount in Rs. Hundred)	31.03.2024
I. EQUITY AND LIABILITIES					
1. Shareholder's Funds					
(a) Share Capital		1	5,000.00		-
(b) Reserves and Surplus		2	135.12		-
(c) Money received against Share warrants			-		-
Total Shareholder Fund			5,135.12		-
2. Share application money pending allotment					
3. Non- Current Liabilities					
(a) Long-term Borrowings		3	-		-
(b) Deferred Tax Liabilities (Net)		4	-		-
(c) Other Long-Term Liabilities		5	1,18,950.00		-
(d) Long-Term Provisions		6	-		-
Total Non-Current Liabilities			1,18,950.00		-
4. Current Liabilities					
(a) Short Term Borrowings		7	3,500.00		-
(b) Trade Payables		8	-		-
(c) Other Current Liabilities		9	-		-
(d) Short Term Provisions		10	145.73		-
Total Current Liabilities			3,645.73		-
TOTAL EQUITY & LIABILITIES			1,27,730.85		-
II ASSETS					
1. Non-Current Assets					
(a) Property, Plant and Equipment and Intangible assets					
(i) Property, Plant and Equipment		11	895.72		-
(ii) Intangible Assets			-		-
(iii) Capital Work in Progress			-		-
(iv) Intangible Assets under development			-		-
(b) Non-Current Investments		12	1,18,950.00		-
(c) Deferred Tax Assets (Net)		4	1.74		-
(d) Long Term Loans & Advances		13	-		-
(e) Other Non-Current Assets		14	-		-
Total Non-Current Assets			1,19,847.46		-
2. Current assets					
(a) Current Investments		15	1,163.68		-
(b) Inventories		16	-		-
(c) Trade Receivables		17	-		-
(d) Cash and Cash equivalents		18	6,719.71		-
(e) Short Term Loans & Advances		19	-		-
(f) Other Current Assets		20	-		-
Total Current Assets			7,883.39		-
TOTAL ASSETS			1,27,730.85		-

See accompanying notes to the financial statements
In terms of our report of even date attached.

1-29

FOR MISHRA SATYENDRA & CO.
Chartered Accountants
FRN : 009463C

Vikash



CA VIKASH KUMAR SINGH
Managing Partner
M. No.: 453517

Place: Patna
Date: 04.09.2025
UDIN: 25453517BMIFMS1577

For and on behalf of the Board
NANDANI AND TBIPL INFRA PRIVATE LIMITED

NANDANI AND TBIPL INFRA PVT. LTD

NANDANI AND TBIPL INFRA PVT LTD

Ne yaz Ahmed
(DIRECTOR)

NEYAZ AHMED
Director
DIN: 06977315

Firoz Imam
(DIRECTOR)

FIROZ IMAM
Director
DIN: 02457891

NANDANI AND TBIPL INFRA PRIVATE LIMITED

R/O: C/O- SRI FIROZ IMAM, ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

CIN: U68200BR2024PTC068827

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31.03.2025

(Amount in Rs. Hundred)

	PARTICULARS	Note No.	31.03.2025	31.03.2024
I	Revenue from operation	21	18,754.67	-
II	Other Income	22	19.78	-
III	Total Revenue (I + II)		18,774.45	-
IV	Expenses			
	Direct Expenses	23	9,841.87	-
	Purchase of Traded goods	24	-	-
	Change in Inventories	25	-	-
	Employee Benefit Expenses	26	5,021.57	-
	Finance Cost	27	-	-
	Depreciation and Amortization expenses	11	281.18	-
	Other expenses	28	3,447.24	-
	Total Expenses		18,591.86	-
V	Profit before exceptional and extraordinary items and tax (III-IV)		182.59	-
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		182.59	-
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		182.59	-
X	Tax expense:			
	(1) Current tax		45.73	-
	(2) MAT		-	-
	(3) Deferred Tax Liability/(Asset)		1.74	-
	Total Tax expense		47.47	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)		135.12	-
XII	Profit/(Loss) for the period from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		135.12	-
XVI	Earnings per equity share:			
	(1) Basic		2.70	-
	(2) Diluted		2.70	-

See accompanying notes to the financial statements
In terms of our report of even date attached.

1-29

FOR MISHRA SATYENDRA & CO.

Chartered Accountants

FRN : 009463C

CA VIKASH KUMAR SINGH
Managing Partner
M. No.: 453517



For and on behalf of the Board

NANDANI AND TBIPL INFRA PRIVATE LIMITED

NANDANI AND TBIPL INFRA PVT. LTD.

NANDANI AND TBIPL INFRA PVT. LTD.

(DIRECTOR)

NEYAZ AHMED
Director
DIN: 06977315

(DIRECTOR)

FIROZ IMAM
Director
DIN: 02457891

Place: Patna

Date: 04.09.2025

UDIN: 25453517BMIFMS1577

NANDANI AND TBIPL INFRA PRIVATE LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31.03.2025

NOTE 1 : SHARE CAPITAL

(Amount in Rs. Hundred)

Particulars	31.03.2025	31.03.2024
<u>AUTHORISED CAPITAL</u>		
10,000 Equity Shares of Rs.100/- each	10,000.00	-
<u>ISSUED, SUBSCRIBED & PAID-UP CAPITAL</u>		
5,000 Equity Shares of Rs.100/- each fully paid up	5,000.00	-
Total	5,000.00	-

(A) DETAIL OF EQUITY SHAREHOLDERS HOLDING MORE THAN 5% SHARES

Particulars	31.03.2025		31.03.2024	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
<u>Equity shares</u>				
NEYAZ AHMED	2,500	50%	-	-
FIROZ IMAM	2,500	50%	-	-
Total	5,000	100%	-	-

(B) RECONCILIATION OF NUMBER OF SHARES OUTSTANDING

Particulars	31.03.2025		31.03.2024	
	No. of Shares held	Amount in Rs.	No. of Shares held	Amount in Rs.
At the beginning of the year	-	-	-	-
Movement during the year	-	-	-	-
Issued during the year	5,000	5,000.00	-	-
Outstanding at the end of the year	5,000	5,000.00	-	-

Management Disclosure:

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share. The dividend proposed by the Board of Directors is subject to the approval of shareholders, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion of their shareholding.



NANDANI AND TBIPL INFRA PVT. LTD.

Neyaz Ahmed
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.

F. Imam
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31.03.2025

(Amount in Rs. Hundred)

NOTE 2 : RESERVES AND SURPLUS

Particulars	31.03.2025	31.03.2024
Balance at the beginning of the year	-	-
Profit after tax for the year	135.12	-
Total	135.12	-

NOTE 3 : LONG-TERM BORROWINGS

Particulars	31.03.2025	31.03.2024
Loan from Banks	-	-
Loan from Directors	-	-
Others	-	-
Total	-	-

NOTE 4 : DEFERRED TAX LIABILITIES (NET)

In accordance with the accounting standards AS-22:

Particulars	31.03.2025	31.03.2024
Depreciation as per Income Tax Act	287.87	-
Less: Depreciation as per Companies Act	281.18	-
Net	6.69	-
Tax Liability/(Asset)	1.74	-
Add : Balance at the beginning of the year	-	-
Add : Adjustment during the year	-	-
Less : Excess Created Last Year	-	-
Total	1.74	-

NOTE 5 : OTHER LONG-TERM LIABILITIES

Particulars	31.03.2025	31.03.2024
Trade payables	-	-
Advance from Customers	-	-
Investment of Destiny IT Services	1,18,950.00	-
Total	1,18,950.00	-

NOTE 6 : LONG-TERM PROVISIONS

Particulars	31.03.2025	31.03.2024
Provision for Employee Benefits	-	-
Other Long-Term Provisions	-	-
Total	-	-

NOTE 7 : SHORT-TERM BORROWINGS

Particulars	31.03.2025	31.03.2024
Loan from Banks	-	-
Loan from Directors	3,500.00	-
Others	-	-
Total	3,500.00	-



NANDANI AND TBIPL INFRA PVT. LTD.

Nitya Bhandari
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.

Agram
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31.03.2025****(Amount in Rs. Hundred)****NOTE 8 : TRADE PAYABLES (REFER SCHEDULE - I)**

Particulars	31.03.2025	31.03.2024
Sundry Creditors	-	-
Others Payable	-	-
Total	-	-

NOTE 9 : OTHER CURRENT LIABILITIES

Particulars	31.03.2025	31.03.2024
Salary payable	-	-
Rent payable	-	-
Others payables	-	-
Advance from customer	-	-
Total	-	-

NOTE 10: SHORT-TERM PROVISIONS

Particulars	31.03.2025	31.03.2024
Provison for Income Tax	45.73	-
Audit Fees payable	100.00	-
Others Payable	-	-
Total	145.73	-

NOTE 12 : NON-CURRENT INVESTMENTS

Particulars	31.03.2025	31.03.2024
Investment in SKS Suncity Infrabuilt Limited	1,18,950.00	-
Investment in Government or Trust Securities	-	-
Other Non-Current Investments	-	-
Total	1,18,950.00	-

NOTE 13 : LONG-TERM LOANS & ADVANCES

Particulars	31.03.2025	31.03.2024
Loans and Advances to Related Parties	-	-
Other Loans and Advances	-	-
Total	-	-

NOTE 14 : OTHER NON-CURRENT ASSETS

Particulars	31.03.2025	31.03.2024
Long Term Trade Receivables	-	-
MAT Credit Entitlement	-	-
Other Receivables	-	-
Total	-	-



NANDANI AND TBIPL INFRA PVT. LTD.


(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.


(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31.03.2025****(Amount in Rs. Hundred)****NOTE 15 : CURRENT INVESTMENTS**

Particulars	31.03.2025	31.03.2024
Investment in Bank Deposit	1,163.68	-
Investment in Government or Trust securities	-	-
Other Investments	-	-
Total	1,163.68	-

NOTE 16 : INVENTORIES

Particulars	31.03.2025	31.03.2024
Raw Material	-	-
Work-In-Progress	-	-
Finished Goods	-	-
Stock -In-Trade	-	-
Saleable Scrap & By products	-	-
Total	-	-

NOTE 17 : TRADE RECEIVABLES (REFER SCHEDULE - II)

Particulars	31.03.2025	31.03.2024
Sundry Debtors	-	-
Others Receivable	-	-
Total	-	-

NOTE 18 : CASH & CASH EQUIVALENTS

Particulars	31.03.2025	31.03.2024
Cash at Bank	6,625.15	-
Cash in Hand	94.56	-
Total	6,719.71	-

NOTE 19 : SHORT TERM LOANS & ADVANCES

Particulars	31.03.2025	31.03.2024
Advance to Customers	-	-
Advance to Others	-	-
Other Short Term Loan and Advances	-	-
Total	-	-

NOTE 20 : OTHER CURRENT ASSETS

Particulars	31.03.2025	31.03.2024
Advance to Creditors	-	-
TDS Receivable	-	-
GST Receivable	-	-
Security Deposit	-	-
Others	-	-
Total	-	-



NANDANI AND TBIPL INFRA PVT. LTD.

Nayaz Ahmed
(DIRECTOR)NANDANI AND TBIPL INFRA PVT. LTD.
A. J. Momin
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31.03.2025****(Amount in Rs. Hundred)****NOTE 21 : REVENUE FROM OPERATION**

Particulars	31.03.2025	31.03.2024
Sale of Products	-	-
Sale of Services	18,754.67	-
Total	18,754.67	-

NOTE 22 : OTHER INCOME

Particulars	31.03.2025	31.03.2024
Interest Income	19.78	-
Interest on Income Tax refund	-	-
Other Non-Operating Income	-	-
Total	19.78	-

NOTE 23 : DIRECT EXPENSES

Particulars	31.03.2025	31.03.2024
Cost of Services	9,656.40	-
Purchases	-	-
Other Expenses	185.47	-
Total	9,841.87	-

NOTE 24 : PURCHASE OF TRADED GOODS

Particulars	31.03.2025	31.03.2024
Purchases	-	-
Total	-	-

NOTE 25 : CHANGE IN INVENTORIES

Particulars	31.03.2025	31.03.2024
Opening Inventories :		
Work-In-Progress	-	-
Finished Goods	-	-
Stock -In-Trade	-	-
Saleable Scrap & By products	-	-
Total	-	-
Closing Inventories :		
Work-In-Progress	-	-
Finished Goods	-	-
Stock -In-Trade	-	-
Saleable Scrap & By products	-	-
Total	-	-

NOTE 26 : EMPLOYEE BENEFIT EXPENSES

Particulars	31.03.2025	31.03.2024
Director's Salary	-	-
Salaries & Wages	4,897.00	-
Staff Welfare Expenses	124.57	-
Total	5,021.57	-



NANDANI AND TBIPL INFRA PVT. LTD.

Nayan Z. Ghed
(DIRECTOR)NANDANI AND TBIPL INFRA PVT. LTD.
A. J. mam
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31.03.2025****(Amount in Rs. Hundred)****NOTE 27 : FINANCE COSTS**

Particulars	31.03.2025	31.03.2024
Interest Expense	-	-
Other Borrowing Costs	-	-
Total	-	-

NOTE 28 : OTHER EXPENSES

Particulars	31.03.2025	31.03.2024
Rent	960.00	-
Business Promotion	854.67	-
Power & Fuel	286.42	-
Telephone & Mobile	85.69	-
Accounting Charge	600.00	-
Repair & Maintenance	58.47	-
Printing & Stationery	42.58	-
Postage & Courier	12.58	-
Traveling Expenses	195.84	-
Conveyance Expenses	85.47	-
Bank Charges & Commission	75.95	-
Auditors' Remuneration (Audit Fee)	100.00	-
Miscellaneous Expenses	89.57	-
Total	3,447.24	-

NANDANI AND TBIPL INFRA PVT. LTD.

*Negaz Ahmed*
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.

Ajman
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED

R/O: C/O- SRI FIROZ IMAM, ROAD NO.- 01, INDRAPURI, B.V. COLLEGE, PATNA, BIHAR- 800014

CIN: U68200BR2024PTC068827

Depreciation As per Companies Act 2013

Disclosure (Note) of Part I of Schedule II to the Companies Act, 2013

Fixed Assets	Rate (%)	Gross Block				Accumulated Depreciation				Net Block	
		Balance as at 1st April 2024	Additions/ (Disposals)	Acquired through Business Combinations	Revaluations/ (Impairments)	Balance as at 31st March 2025	Depreciation Charge for the Year	Adjustment due to Revaluations	On Additions/ Disposals	Balance as at 31st March 2025	Balance as at 31st March 2024
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Property, Plant & Equipment (Not Under Lease)											
Furniture & Fixture	25.89%	-	365.80	-	-	365.80	-	-	-	-	-
Plant & Machinery	18.10%	-	292.60	-	-	292.60	-	-	76.54	289.26	-
Computer	63.16%	-	518.50	-	-	518.50	-	-	26.99	265.61	-
TOTAL :		-	1,176.90	-	-	1,176.90	-	-	177.65	340.85	-
PREVIOUS YEAR		-	-	-	-	-	-	-	-	-	-

Depreciation As per Income Tax Act 1961

Fixed Assets	Rate (%)	Gross Block				Accumulated Depreciation				Net Block	
		Balance as at 1st April 2024	Additions/ (Disposals)	Acquired through Business Combinations	Revaluations/ (Impairments)	Balance as at 31st March 2025	Depreciation Charge for the Year	Adjustment due to Revaluations	On Additions/ Disposals	Balance as at 31st March 2025	Balance as at 31st March 2024
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Property, Plant & Equipment (Not Under Lease)											
Furniture & Fixture	10%	-	365.80	-	-	365.80	-	-	-	-	-
Plant & Machinery	15%	-	292.60	-	-	292.60	-	-	36.58	329.22	-
Computer	40%	-	518.50	-	-	518.50	-	-	43.89	248.71	-
TOTAL :		-	1,176.90	-	-	1,176.90	-	-	207.40	311.10	-
PREVIOUS YEAR		-	-	-	-	-	-	-	287.87	889.03	-



NANDANI AND TBIPL INFRA PVT. LTD.

Nandani Ahmed
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.
Nandani Ahmed
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED
SCHEDULE-I: TRADE PAYABLES AGEING SCHEDULE

Outstanding	FY 2024-25						FY 2023-24						(Amount in Rs. Hundred)	
	Undisputed Dues			Disputed Dues			Undisputed Dues			Disputed Dues				
	MSME	Others	Total	MSME	Others	Total	MSME	Others	Total	MSME	Others	Total		
For Less Than 1 Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	
For 1 Yr -2 Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	
For 2 Yr -3 Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	
More Than 3 Yrs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	

SCHEDULE-II: TRADE RECEIVABLES AGEING SCHEDULE

Outstanding	FY 2024-25										FY 2023-24					
	Undisputed Considered			Disputed Considered			Total	Undisputed Considered			Disputed Considered			Total		
	Good	Doubtful	Total	Good	Doubtful	Total		Good	Doubtful	Total						
For Less Than 6 Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For 6 Month-12 Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For 1 Yr -2 Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For 2 Yr -3 Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
More Than 3 Yrs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-		



NANDANI AND TBIPL INFRA PVT. LTD.

Megha Singh
(DIRECTOR)

NANDANI AND TBIPL II

Ajitham
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED:

NOTE 29:

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

A) Significant Accounting Policies

(a) Basis of Accounting:

The financial statements have been prepared in compliance with all material aspects of the Accounting Standards presented in the Companies (Accounting Standard) Rules, 2006 issued by the Central Government, to the extent applicable and in accordance with the relevant provisions of the Companies Act, 2013.

The financial statements are prepared on the basis of historical cost convention, in accordance with the applicable accounting standards and on the basis of a going concern.

The Company follows mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.

(b) Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affects the reported amounts of assets and liabilities and the disclosures of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses for that year. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

(c) Reclassification:

Wherever necessary we have reclassified/ regroup the figure of previous year.

(d) Provisions, contingent liabilities and contingent assets:

The Company creates a provision when there is a present obligation as result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, requires an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

(e) Depreciation:

Depreciation on Tangible Fixed Assets has been provided on the written down value method as per useful life prescribed in schedule-II to the Companies Act, 2013.



NANDANI AND TBIPL INFRA PVT. LTD.

Neyaz Ahmed
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.

Agrawal
(DIRECTOR)

B) Notes on Accounts

1. Earning per share computed in accordance with Accounting Standard-20 issued by Institute of Chartered Accountants of India:

S. No.	Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
1	Profit/(Loss) as per Accounts available to Equity Shareholders	18,259.00	0.00
2	Weighted no of shares outstanding	5,000	0.00
3	Earning per share	2.70	0.00

2. Remuneration to Auditor's

Particulars	Current Year (In Rs.)	Previous Year (In Rs.)
Audit Fee	10,000.00	0.00
Total	10,000.00	0.00

3. Amount due to Small Scale Industrial Undertaking

The Company has not received any information from its suppliers regarding registration under 'The Micro, Small and Medium Enterprises Development Act, 2006.' Hence, the information required to be given in accordance with Section 22 of the said Act, is not ascertained and not disclosed.

4. In the opinion of the management, current assets, loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and provision for all known and determined liabilities are adequate and not in the excess of the amount reasonably stated.
5. There is no Foreign Currency Transaction during the period.
6. There is no Contingent liability.



NANDANI AND TBIPL INFRA PVT. LTD

Nagaz Ahmed
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD
[Signature]
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM, ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

REPORT OF THE BOARD OF DIRECTORS

To,

The Members,

NANDANI AND TBIPL INFRA PRIVATE LIMITED

Your Directors have pleasure in presenting the 1st Annual Report together with Audited Financial Statement of the Company for the year ended on **31st March 2025**.

1. FINANCIAL PERFORMANCE

PARTICULARS	31 st March, 2025 (Rs. In Hundred)	31 st March, 2024 (Rs. In Hundred)
Revenue From Operation	18,754.67	0.00
Other Income	19.78	0.00
Total Income	18,774.45	0.00
Profit before tax	182.59	0.00
Less: Current Tax	45.73	0.00
MAT	0.00	0.00
Deferred Tax Asset	1.74	0.00
Profit after tax	135.12	0.00

2. THE STATE OF COMPANY AFFAIRS, FINANCIAL HIGHLIGHTS AND CHANGE IN THE NATURE OF BUSINESS:

During the current year company's Profit before tax of **Rs. 18,259/-**

There is no Change in the nature of the business of the Company during the reporting period.

3. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

4. DIVIDEND

The Board of Director are not recommending any dividend for the period under review.

5. CHANGE IN DIRECTORSHIP

There is no changes in Directorship.

6. DECLARATION BY INDEPENDENT DIRECTORS

As per provisions of the Companies Act, 2013, there was no requirement to appoint Independent Director in the Company. Hence, this clause is not applicable to the Company.

7. DISCLOSURE ON RE-APPOINTMENT OF INDEPENDENT DIRECTORS

This clause is not applicable to this type of Company.

NANDANI AND TBIPL INFRA PVT. LTD.

Nayaz Ahmad
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.

Imam
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM, ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

8. COMPANY'S POLICY ON DIRECTOR'S, KMP'S AND OTHER EMPLOYEES APPOINTMENT & REMUNERATION
As this clause is not applicable to the Company. Hence Company is not required to frame Nomination and Remuneration Policy.

9. MANNER IN WHICH FORMAL ANNUAL EVALUATION OF PERFORMANCE OF BOARD, IT'S COMMITTEES AND OTHER INDIVIDUAL DIRECTOR HAS BEEN CARRIED OUT

This clause is not applicable to this type of Company.

10. NUMBER OF MEETINGS OF THE BOARD

During the year under review 4 Board Meetings were convened and held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

11. DIRECTOR RESPONSIBILITY STATEMENT

In terms of Section 134 (5) of the Companies Act, 2013, the directors would like to state that:

- i. In the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
- ii. The directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for the year under review.
- iii. The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- iv. The directors have prepared the annual accounts on a going concern basis.
- v. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

12. STATUTORY AUDITORS

Mishra Satyendra & Co., Chartered Accountants, Patna, with registration number 009463C are hereby appointed as Statutory Auditors of the company at a remuneration as may be mutually agreed between the Board of Directors and Mishra Satyendra & Co., plus applicable taxes, in connection with the work of audit to be carried out by them, to hold office of statutory auditor till the conclusion of the Annual General Meeting of the company to be held in the year 2030."

The notes on Financial Statement referred to in the Auditor's Report are self explanatory and do not call for any further comments. The Auditor's Report does not contain any qualification, reservation or adverse remark.

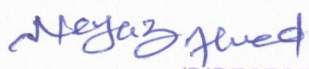
13. SECRETARIAL AUDITOR

The Company is not required to appoint Secretarial Auditor as per the requirements of Section 204 of the Companies Act, 2013. Therefore, this clause is not applicable to the Company.
Hence, no explanation or comments by the Board of Director is required to be given.

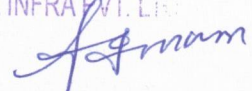
14. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Details of loans by the Company are disclosed in financial statements. The Company has not made

NANDANI AND TBIPL INFRA PVT. LTD.


(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.


(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM, ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

any Investment, or given loans to any persons within the meaning of Section 186 of the Companies Act, 2013 during the year under review.

15. RELATED PARTY TRANSACTIONS

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

16. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING & OUTGO

Your Directors have adopted all such practices for conservation of energy and has adopted the new technology. Further the Board has nothing to report on the aforesaid matters as your company has no foreign collaboration and has not exported or imported any goods or services.

17. CORPORATE SOCIAL RESPONSIBILITY

The Company is not required to constitute a Corporate Social Responsibility Committee, as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

18. BUSINESS RISK MANAGEMENT

Pursuant to section 134 (3) (n) of the Companies Act, 2013, the company has framed a detailed Risk Management Policy for assessment of risk and determine the responses to these risks so as to minimize their adverse impact on the organization. The Directors of the Company shall be responsible for implementation of the risk management system. At present the company has not identified any element of risk which may threaten the existence of the company.

19. DEPOSITS

Your Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

20. ADEQUACY OF INTERNAL FINANCIAL CONTROLS

The Company has adequate Internal Control System, commensurate with the size, scale and complexity of its operations. The Internal financial controls with reference to the financial statements were adequate and operating effectively.

21. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

22. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Associate and Joint Venture Company.

23. COMPOSITION OF AUDIT COMMITTEE

The Company is not required to constitute an Audit Committee under the Companies Act, 2013. Hence, this clause is not applicable.

NANDANI AND TBIPL INFRA PVT. LTD

Megaz Ahmed
(DIRECTOR)

NANDANI AND TBIPL INFRA PVT. LTD.

f. g. mam
(DIRECTOR)

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM, ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

24. GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

- I. Issue of equity shares with differential rights as to dividend, voting or otherwise.
- II. There is no Managing Director or Whole-time Directors in the Company who receive any commission.
- III. Disclosure on establishment of Vigil Mechanism.
- IV. Disclosure in respect of voting rights not exercised directly by employees in respect of shares to which the scheme relates.
- V. Issue of shares (including sweat equity shares) to employees of the Company under any Employee Stock Option scheme.

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal Act, 2013.

25. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year.

26. ACKNOWLEDGEMENT

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year of review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Staffs and workers of the company.

**BY ORDER OF THE BOARD OF DIRECTOR
NANDANI AND TBIPL INFRA PRIVATE LIMITED**

NANDANI AND TBIPL INFRA PVT. LTD.

Neyaz Ahmed
(DIRECTOR)

**NEYAZ AHMED
DIRECTOR
DIN: 06977315**

NANDANI AND TBIPL INFRA PVT. LTD.

Firoz Imam
(DIRECTOR)

**FIROZ IMAM
DIRECTOR
DIN: 02457891**

Place: Patna
Dated: 04.09.2025

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM , ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

List of Shareholders as on 31.03.2025

<u>S.L No.</u>	<u>Name of Equity Shareholder</u>	<u>No. of Share held</u>	<u>Nominal Value Per Share</u>	<u>Amount</u>
001	NEYAZ AHMED	2,500	100/-	2,50,000.00
002	FIROZ IMAM	2,500	100/-	2,50,000.00
TOTAL		5,000		5,00,000.00

**BY ORDER OF THE BOARD OF DIRECTOR
NANDANI AND TBIPL INFRA PRIVATE LIMITED**

NANDANI AND TBIPL INFRA PVT. LTD.


(DIRECTOR)

NEYAZ AHMED
DIRECTOR
DIN: 06977315

NANDANI AND TBIPL INFRA PVT. LTD.


(DIRECTOR)

FIROZ IMAM
DIRECTOR
DIN: 02457891

Place: Patna
Dated: 04.09.2025

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM , ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

List of Directors as on 31.03.2025

<u>S.L No.</u>	<u>Name of Director</u>	<u>Designation</u>	<u>DIN</u>
001	NEYAZ AHMED	Director	06977315
002	FIROZ IMAM	Director	02457891
003	INTAJAR ALI	Director	07223343

**BY ORDER OF THE BOARD OF DIRECTOR
NANDANI AND TBIPL INFRA PRIVATE LIMITED**

NANDANI AND TBIPL INFRA PVT. LTD.

Ne yaz Ahmed
(DIRECTOR)

NEYAZ AHMED
DIRECTOR
DIN: 06977315

Place: Patna
Dated: 04.09.2025

NANDANI AND TBIPL INFRA PVT. LTD.

Firoz Imam
(DIRECTOR)

FIROZ IMAM
DIRECTOR
DIN: 02457891

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM , ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

**EXTRACT OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE COMPANY OF
NANDANI AND TBIPL INFRA PRIVATE LIMITED ON 31.12.2025 AT 11:30 AM. AT THE
REGISTERED OFFICE OF THE COMPANY.**

The following agenda was approved:

**Agenda- 02: Appointment of MISHRA & SATYENDRA & CO. (009463C) as Statutory
Auditor of the Company.**

**"RESOLVED THAT MISHRA & SATYENDRA & CO. (009463C), be and is hereby appointed as statutory auditors of
the Company to hold the office of the statutory auditors for a period of 05 financial year from 2025-26 to
2029-30 in accordance with the provisions of section 139 of the Companies Act, 2013 and rules made there
under on such remuneration as may be determined jointly by the directors of the company."**

SD/-
Chairman

Verification

Verified that this is the true extract of the minutes of the Annual General Meeting of the company held on
31.12.2025 at 11.30 AM.

**BY ORDER OF THE BOARD OF DIRECTOR
NANDANI AND TBIPL INFRA PRIVATE LIMITED**

NANDANI AND TBIPL INFRA PVT. LTD.

Neyaz Ahmed
(DIRECTOR)

**NEYAZ AHMED
DIRECTOR
DIN: 06977315**

NANDANI AND TBIPL INFRA PVT. LTD.

Firoz Imam
(DIRECTOR)

**FIROZ IMAM
DIRECTOR
DIN: 02457891**

NANDANI AND TBIPL INFRA PRIVATE LIMITED

REGD. OFFICE: C/O- SRI FIROZ IMAM , ROAD NO.- 01, INDRAPURI, B.V.COLLEGE, PATNA, BIHAR- 800014

MAIL ID: FIROZIMAM2017@GMAIL.COM, MOBILE: 6202649114

CIN: U68200BR2024PTC068827

Date: 31.12.2025

To,

MISHRA SATYENDRA & CO.

(Chartered Accountants)

203, Ashiana Tower, Exhibition Road, Patna, Bihar- 800001

Subject: Intimation of Appointment as Statutory Auditor of the Company.

Dear Sir,

We are pleased to inform you that the Members of **NANDANI AND TBIPL INFRA PRIVATE LIMITED** at the Annual General Meeting held on 31.12.2025 have appointed your firm as the Statutory Auditors of the Company, for a period of 5 years i.e. from 2025-26 to 2029-30 in accordance with the provisions of section 139 of the Companies Act, 2013 and rules made there under.

You are requested to confirm your acceptance for our further needful.

Thanking You,

BY ORDER OF THE BOARD OF DIRECTOR

NANDANI AND TBIPL INFRA PRIVATE LIMITED

NANDANI AND TBIPL INFRA PVT. LTD.

Neyaz Ahmed
(DIRECTOR)

NEYAZ AHMED

DIRECTOR

DIN: 06977315

NANDANI AND TBIPL INFRA PVT. LTD.

Firoz Imam
(DIRECTOR)

FIROZ IMAM

DIRECTOR

DIN: 02457891

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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)				
PAN	ASDPA7279G			
Name	INTAJAR ALI			
Address	FLAT NO.- E3, K.G.N. APPARTMENT , INDRAPURI ROAD, B.V. COLLEGE , RUKANPURA, PATNA , 05-Bihar, 91-India, 800014			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	239182021241025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	33,18,650	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	6,97,761	
	Interest and Fee Payable	5	62,507	
	Total tax, interest and Fee payable	6	7,60,268	
	Taxes Paid	7	1,72,045	
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 5,88,223		
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>INTAJAR ALI</u> in the capacity of <u>Self</u> having PAN <u>ASDPA7279G</u> from IP address <u>171.50.176.179</u> on <u>24-Oct-2025 13:52:53</u> DSC SI.No & Issuer <u>3703559</u> & <u>182433139384859CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN</u>				
System Generated Barcode/QR Code	 ASDPA7279G03239182021241025fcc9128652359e3894ba7ac18f8d3762c2e277a3			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
PAN	ASDPA7279G			
Name	INTAJAR ALI			
Address	flat No-E3, K.G.N. Appartment,indrapuri road , B.V. College S.O, Rukanpura , PATNA , Bihar, INDIA, 800014			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	118857440270724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	21,95,550	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	3,60,868	
	Interest and Fee Payable	6	12,090	
	Total tax, interest and Fee payable	7	3,72,958	
	Taxes Paid	8	3,72,959	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
Income Tax Return electronically transmitted on <u>27-Jul-2024 19:33:16</u> from IP address <u>117.99.191.234</u> and verified by <u>INTAJAR ALI</u> having PAN <u>ASDPA7279G</u> on <u>27-Jul-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TUD92EEKWI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 ASDPA7279G031188574402707246f5ce33d9226eff06527411cdbb5f95160884f89			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	ASDPA7279G			
Name	INTAJAR ALI			
Address	flat No-E3, K.G.N. Appartment,indrapuri road , B.V. College S.O, Rukanpura , PATNA , 05-Bihar, 91-INDIA, 800014			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	425355920201023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	9,12,980	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	9,12,980	
	Net tax payable	5	94,342	
	Interest and Fee Payable	6	14,295	
	Total tax, interest and Fee payable	7	1,08,637	
	Taxes Paid	8	1,08,637	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
This return has been digitally signed by <u>INTAJAR ALI</u> in the capacity of <u>Self</u> having PAN <u>ASDPA7279G</u> from IP address <u>103.69.12.114</u> on <u>20-Oct-2023 12:24:31</u> DSC SI.No & Issuer <u>3703559</u> & <u>4751703826182760931CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 ASDPA7279G0342535592020102354e2b15bd90571f3c3d664216a4bbb23c5d85559			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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

2022-23

PAN	ASDPA7279G		
Name	INTAJAR ALI		
Address	flat No-E3, K.G.N. Appartment , indrapuri road , B.V. College S.O , Rukanpura , PATNA , 05-Bihar , 91-INDIA , 800014		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	315021310300722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		8,08,370
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	77,141
	Interest and Fee Payable	5	2,290
	Total tax, interest and Fee payable	6	79,431
	Taxes Paid	7	31,271
	(+) Tax Payable / (-) Refundable (6-7)	8	(+) 48,160
Accreted Income & Tax Details	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 submitted electronically on 30-Jul-2022 21:07:00 from IP address 49.37.65.87 and verified by INTAJAR ALI having PAN ASDPA7279G on 30-Jul-2022 using Electronic Verification Code XUKTBM1H3I generated through Aadhaar OTP mode.			
System Generated			
Barcode/QR code	ASDPA7279G04315021310300722d133514101824fc3a08f695b1bfb85cbb6608cda		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of Assessee	INTAJAR ALI		
Father's Name	DAULAT HUSSAIN		
Address	ALI GALLA BHANDAR, FLAT NO.- E3, K.G.N. APPARTMENT, INDRAPURI ROAD, B.V. COLLEGE, RUKANPURA, PATNA, BIHAR- 800014		
E-Mail	intajarali87@gmail.com		
Status	Individual	Assessment Year	2025-2026
Ward	ITO WARD 4(1), PATNA	Year Ended	31.03.2025
PAN	ASDPA7279G	Date of Birth	25/01/1989
Residential Status	Resident	Gender	Male
A.O. Code	PTN-W-24-1		
Filing Status	Original		
Return Filed On	24/10/2025	Acknowledgement No.:	239182021241025
Last Year Return Filed On	27/07/2024	Acknowledgement No.:	118857440270724
Last Year Return Filed u/s	115BAC		
Aadhaar No:	987337751216	Mobile No Linked with Aadhaar	
Bank Name	IDBI BANK LTD, , A/C NO:1020104000072335 ,Type: ,IFSC: IBKL0001020, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9693486700		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Salary (Chapter IV A) 15,77,910

DESTINY IT SERVICES PRIVATE LIMITED

Employer Status: Other

206 ASHIANA TOWER EXHIBITION ROAD EXHIBITION
ROAD PATNA BIHAR-800001

Salary	16,52,910
Less: Standard Deduction u/s 16(ia)	<u>75,000</u>
	<u>15,77,910</u>

Income from Business or Profession (Chapter IV D) 14,94,613

Profit as per Profit and Loss a/c	14,94,613
-----------------------------------	-----------

Add:

Depreciation Debited in P&L A/c	<u>35,910</u>
---------------------------------	---------------

Total	15,30,523
-------	-----------

Less:

Depreciation as per Chart u/s 32	<u>35,910</u>
	<u>35,910</u>

14,94,613

Income from Capital Gain (Chapter IV E) 1,46,691

Short Term Capital Gain

Capital Gain as per Details Attached (stt)	<u>1,46,691</u>
--	-----------------

Income from Other Sources (Chapter IV F) 99,431

Interest From Saving Bank A/c (as per Annexure)	11,209
---	--------

Interest on F.D.R.(as per Annexure)	51,255
-------------------------------------	--------

Other Item	8,258
------------	-------

Dividend From Shares	<u>28,707</u>
----------------------	---------------

99,429

1. Short Term Income (STT)	0	146691	0	146691	0	0	0	29338	29338	29338
----------------------------	---	--------	---	--------	---	---	---	-------	-------	-------

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:24 Oct 2025

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	.				588220
Total					588220

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture & Fixture	10%	75672	0	0	75672	0	0	75672	7567	68105
Office Equipments	15%	48760	0	0	48760	0	0	48760	7314	41446
Computer	40%	52572	0	0	52572	0	0	52572	21029	31543
Total		177004	0	0	177004	0	0	177004	35910	141094

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	488033	15.00	73205	0	73200	3	2196
2.	Second (Up to Sep)	488033	45.00	219615	0	219600	3	6588
3.	Third (Up to Dec)	518545	75.00	388909	0	388900	3	11667
4.	Fourth (Up to March)	525716	100.00	525716	0	525700	1	5257
Total								25708

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 25708

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2025	525716	5257	0	0	0	30965	0
2	May-2025	525716	5257	0	0	0	36222	0
3	June-2025	525716	5257	0	0	0	41479	0
4	July-2025	525716	5257	0	0	0	46736	0
5	August-2025	525716	5257	0	0	0	51993	0
6	September-2025	525716	5257	0	0	0	57250	0
7	October-2025	525716	5257	0	0	0	62507	0
Total			36799	0				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	IDBI BANK LTD		1020104000072335	IBKL0001020	(Primary)	Yes	Yes
2	HDFC BANK		50100110328863	HDFC000018		Yes	Yes

6

Special Rates Income Under Other Sources Head

Sr	Description	Section	Amt	Amt After Setoff	Rate	Tax	Remark
1	Winnings from online games	115BBJ	2	2	30.00		1 Separately included in computation
Total			2			1	

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	HDFC BANK LIMITED	4921
2	ICICI BANK LIMITED	3860
3	INDUSIND BANK LIMITED	1256
4	STATE BANK OF INDIA	572
5	AU SMALL FINANCE BANK LIMITED	530
6	CPRC CHENNAI	70
TOTAL		11209

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	HDFC BANK LIMITED	33378
2	CPRC CHENNAI	17139
3	INDUSIND BANK LIMITED	738
TOTAL		51255

Details of Dividend From Shares

S.NO.	PARTICULARS	AMOUNT
1	VEDANTA LIMITED	10868
2	TATA CONSULTANCY SERVICES LIMITED	4942
3	HERO MOTOCORP LIMITED	1800
4	WIPRO LIMITED	1800
5	HINDUSTAN UNILEVER LIMITED	1160
6	IRB INFRASTRUCTURE DEVELOPERS LIMITED	400
7	COCHIN SHIPYARD LIMITED	225
8	ASIAN PAINTS LIMITED	198
9	NESTLE INDIA LIMITED	143
10	ENGINEERS INDIA LIMITED	12
11	AXIS MUTUAL FUND	7159
TOTAL		28707

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Oct 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS MUTUAL FUND	MUMA35845F	7159	716	716
2	ENGINEERS INDIA LIMITED	RTKE03121G	12	0	0
3	FINO PAYMENTS BANK LIMITED	MUMF05134D	1114	49	49
4	NEARBY TECHNOLOGIES PRIVATE LIMITED	MUMN23459C	7145	282	282
5	PROBO MEDIA TECHNOLOGIES PRIVATE LIMITED	RTKP10560E	2	1	1
6	TATA CONSULTANCY SERVICES LIMITED	MUMT24925F	4942	0	0
7	VEDANTA LIMITED	DELV18086F	8728	1087	1087
TOTAL			29102	2135	2135

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194H	8259	29752672	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :29752672	331
Other Sources	194	13682	99431	Dividend Income:28707 Interest Income:62464 Special Rate Income:2 Other Income:8258	1087
Other Sources	194BA	2	as above	as above	1
Other Sources	194K	7159	as above	as above	716
Total		29102	29852103		2135

Details of T.D.S. on Salary(26 AS Import Date:24 Oct 2025)

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	DESTINY IT SERVICES PRIVATE LIMITED	PTND06317D	1652910	169910
	TOTAL		1652910	169910

Details of T.C.S.(26 AS Import Date:24 Oct 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HDFC BANK LIMITED	MUMH03189E	0	0
	TOTAL		0	0

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	8257	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession Total Gross Receipts/Turnover (44AD) Total Gross Receipts/Turnover (44ADA)	29752672 29752672 -29744415
2	Dividend	28707	Dividend From Shares	28707 NIL
3	Interest from deposit	51255	Interest on FDR	51255 NIL
4	Interest from savings bank	11209	Interest from saving bank a/c	11209 NIL
5	Outward foreign remittance/purchase of foreign currency	10000		
6	Purchase of securities and units of mutual funds	11900180		

7	Salary	1652910	DESTINY IT SERVICES PRIVATE LIMITED	1652910	NIL
8	Sale of securities and units of mutual fund	12103260	Sale of STCG Shares/Mutual fund	12103260	NIL
9	Winnings from Online Games	2	Winnings from online games	2	NIL
	Receipt of commission etc. on sale of lottery tickets	-	Other- Sources->Other Income	8258	8258

Statement of Short Term Capital Gain (Transaction Tax)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
CONSOLIDATED		12103260	0	12103260		11956569	0	146691
TOTAL		12103260		12103260		11956569		146691

Details of company in which Assessee is Director during the previous year

S. No.	Name of Company	Type of Company	PAN	Director Identification Number(DIN)
1	DESKON IMPEX PRIVATE LIMITED	Domestic[Shares unlisted]	AALCD3170C	07223342
2	DESTINY EDUCATION ZONE AND SOCIAL WELFARE FOUNDATION	Domestic[Shares unlisted]	AAKCD0315Q	07223342
3	DESTINY IT SERVICES PRIVATE LIMITED	Domestic[Shares unlisted]	AAFCD3794E	07223342
4	EVENTEX ENTERTAINMENT AND ADVERTISEMENT PRIVATE LIMITED	Domestic[Shares unlisted]	AAHCE6869K	07223342
5	KONICO MULTIWINGS PRIVATE LIMITED	Domestic[Shares unlisted]	AAHCK0572F	07223342
6	KONIKO BUILDTECH PRIVATE LIMITED	Domestic[Shares unlisted]	AAICK7359R	07223342
7	KRISHABHAY DEVELOPERS PRIVATE LIMITED	Domestic[Shares unlisted]	AAHCK5558M	07223342
8	NANDANI AND TBIPL INFRA PRIVATE LIMITED	Domestic[Shares unlisted]	AAJCN5565D	07223342
9	QUICKVILLA INDIA PRIVATE LIMITED	Domestic[Shares unlisted]	AAACQ9979R	07223342
10	TENDER BRIDGE VENTURES PRIVATE LIMITED	Domestic[Shares unlisted]	AAICN2591G	07223342
11	TRUSTBOOSTER INDUSTRY PRIVATE LIMITED	Domestic[Shares unlisted]	AAHCT0680K	07223342
12	TRUSTBOOSTER INFRASTRUCTURE PRIVATE LIMITED	Domestic[Shares unlisted]	AAFCT7644D	07223342

Details of Unlisted Equity Shares at any time during the previous year

S. No.	Name of Company	Type of Company	PAN	Opening balance of shares and Cost of acquisition	Shares acquired during the year, Date, Face Value, Issue Price, Purchase Price Per Share	Shares transferred during the year and Consideration	Closing balance of Shares and Cost of acquisition
1	DESKON IMPEX PRIVATE LIMITED	Domestic	AALCD3170C		1500 Shares, 04-Jan-2025, 100.00, 100.00, 150000.00		1500 Shares, 150000.00
2	DESTINY EDUCATION ZONE AND SOCIAL WELFARE FOUNDATION	Domestic	AAKCD0315Q	340 Shares, 34000.00			340 Shares, 34000.00
3	DESTINY IT SERVICES PRIVATE LIMITED	Domestic	AAFCD3794E	50490 Shares, 504900.00			50490 Shares, 504900.00
4	EVENTEX ENTERTAINMENT AND ADVERTISEMENT PRIVATE LIMITED	Domestic	AAHCE6869K	600 Shares, 60000.00			600 Shares, 60000.00
5	KONICO MULTIWINGS PRIVATE LIMITED	Domestic	AAHCK0572F	25000 Shares, 250000.00			25000 Shares, 250000.00
6	KONIKO BUILDTECH PRIVATE LIMITED	Domestic	AAICK7359R	2500 Shares, 250000.00			2500 Shares, 250000.00
7	KRISHABHAY DEVELOPERS PRIVATE LIMITED	Domestic	AAHCK5558M	40000 Shares, 400000.00			40000 Shares, 400000.00
8	NANDANI AND TBIPL INFRA PRIVATE LIMITED	Domestic	AAJCN5565D	0 Shares,	1666 Shares, 13-Feb-2025, 100.00, 100.00, 166600.00		1666 Shares, 166600.00

9	QUICKVILLA INDIA PRIVATE LIMITED	Domestic	AAACQ9979R	3500 Shares, 25-Apr-2024, 100.00, 100.00, 350000.00	3500 Shares, 350000.00
10	TENDER BRIDGE VENTURES PRIVATE LIMITED	Domestic	AAICN2591G	500 Shares, 50000.00	500 Shares, 50000.00
11	TRUSTBOOSTER INDUSTRY PRIVATE LIMITED	Domestic	AAHCT0680K	50000 Shares, 500000.00	50000 Shares, 500000.00
12	TRUSTBOOSTER INFRASTRUCTURE PRIVATE LIMITED	Domestic	AAFCT7644D	30000 Shares, 300000.00	30000 Shares, 300000.00

Signature
(INTAJAR ALI)

Name of Assessee	INTAJAR ALI		
Father's Name	DAULAT HUSSAIN		
Address	Flat No-E3, K.G.N. Appartment, Indrapuri Road, B.V. College, Rukanpura, PATNA, BIHAR- 800014		
E-Mail	intajarali87@gmail.com		
Status	Individual	Assessment Year	2024-2025
Ward	ITO WARD 4(1), PATNA	Year Ended	31.03.2024
PAN	ASDPA7279G	Date of Birth	25/01/1989
Residential Status	Resident	Gender	Male
A.O. Code	PTN-W-24-1		
Filing Status	Original		
Return Filed On	27/07/2024	Acknowledgement No.:	118857440270724
Last Year Return Filed On	20/10/2023	Acknowledgement No.:	425355920201023
Last Year Return Filed u/s	Normal		
Aadhaar No:	987337751216		
Bank Name	IDBI BANK LTD, A/C NO: 1020104000072335, Type: Saving, IFSC: IBKL0001020		
Tele:	Mob: 9693486700		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Salary (Chapter IV A) 11,11,280

DESTINY IT SERVICES PRIVATE LIMITED

Employer Status: Other

206 ASHIANA TOWER EXHIBITION
ROAD EXHIBITION ROAD PATNA
BIHAR-800001

Salary	<u>9,61,280</u>	
		9,61,280

TRUSTBOOSTER INDUSTRY PRIVATE LIMITED

Employer Status: Other

206 ASHIANA TOWER EXHIBITION
ROAD EXHIBITION ROAD PATNA
BIHAR-800001

Salary	<u>2,00,000</u>	
		<u>2,00,000</u>

Gross Salary		11,61,280
Less: Standard Deduction u/s 16(ia)		<u>50,000</u>
		<u>11,11,280</u>

Income from House Property (Chapter IV C) Nil

Self Occupied Property

Income from Business or Profession (Chapter IV D) 9,78,139

Income u/s 44AD		9,50,000
-----------------	--	----------

Profit as per Profit and Loss a/c	<u>28,139</u>	
Total		<u>28,139</u>

77,850

Income from Capital Gain (Chapter IV E)Short Term Capital Gain

Capital Gain as per Details Attached (stt) 77,850

Income from Other Sources (Chapter IV F)

28,284

Interest From Saving Bank A/c(as per Annexure) 7,808

deposit interest 15,083

Dividend From Shares 5,393

28,284

Gross Total Income

21,95,553

Less: Deductions (Chapter VI-A)

0

Total Income

21,95,553

Round off u/s 288 A

21,95,550

Income Exempt u/s 10

4,58,720

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due (Exemption Limit Rs. 300000) 3,35,310

Short Term Capital Gain @ 15% 11,678

Total Tax 3,46,988

Health & Education Cess (HEC) @ 4.00% 13,880

3,60,868

T.D.S./T.C.S 1,10,099

2,50,769

Advance Tax 20,000

2,30,769

Interest u/s 234 A/B/C 12,090

2,42,859

Round off u/s 288B 2,42,860

Deposit u/s 140A 2,42,860

Tax Payable 0

Tax calculation on Normal income of Rs 21,17,700/-

Exemption Limit :3,00,000

Tax on (6,00,000 -3,00,000) = 3,00,000 @5% = 15,000

Tax on 6,00,001 To 9,00,000 = 3,00,000 @10% = 30,000

Tax on 9,00,001 To 12,00,000 = 3,00,000 @15% = 45,000

Tax on 12,00,001 To 15,00,000 = 3,00,000 @20% = 60,000

Tax on 15,00,001 to 21,17,700 = 6,17,700 @30% = 1,85,310

Total Tax = 3,35,310

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (5 Month)	9,228	Non-Salary(as per Annexure)	1,939
u/s 234C (60+186+309+2,307)	2,862	Salary(as per Annexure)	1,08,160

Details of Exempt Income

S.No.	Particulars	Amount
1	10(14)(i)-Allowances or benefits not in a nature o	420320
2	10(14)(ii)-Allowances or benefits not in a nature	38400
	Total	458720

Interest calculated upto July,2024, Due Date for filing of Return July 31, 2024

Income Declared u/s 44 AD ALI GALLA BHANDAR

Gross Receipts/Turnover	6912150.00
Book Profit	950000.00 13.74 %
Deemed Profit	552972.00 8.00 %
Net Profit Declared	950000.00 13.74 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:25 Jul 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	14/03/2024	86981	HDFC BANK LTD. NARIMAN POINT	20000
2	0510016	27/07/2024	15912	HDFC BANK LTD. MULUND(W)	242860
	Total				262860

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	13828	15.00	2074	0	2000	3	60
2.	Second (Up to Sep)	13828	45.00	6223	0	6200	3	186
3.	Third (Up to Dec)	13828	75.00	10371	0	10300	3	309
4.	Fourth (Up to March)	250769*	100.00	250769	20000	230700	1	2307
	Total							2862

•Including income declared u/s 44AD,44ADA [see section 211(1)(b)], Advance tax liable only in last installment.

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 2862

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	230769	2307	0	0	0	5169	0
2	May-2024	230769	2307	0	0	0	7476	0
3	June-2024	230769	2307	0	0	0	9783	0
4	July-2024	230769	2307	0	242860	12090	0	230770
5	August-2024	-1	0	0	0	0	0	0
	Total		9228	0				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	IDBI BANK LTD		1020104000072335	IBKL0001020	(Primary)	Yes	Yes
2	HDFC BANK		50100110328863	HDFC0000186		Yes	Yes

Details of Dividend From Shares

S.NO.	PARTICULARS	AMOUNT
1	ASIAN PAINTS LIMITED	52
2	TATA CONSULTANCY SERVICES LIMITED	45
3	axis mutual fund	5296
	TOTAL	5393

Details of T.D.S. on Non-Salary(26 AS Import Date:25 Jul 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS MUTUAL FUND	MUMA35845F	5296	530	530
2	FINO PAYMENTS BANK LIMITED	MUMF05134D	1824	92	92
3	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	MUMI03877G	5	1	1
4	NEARBY TECHNOLOGIES PRIVATE LIMITED	MUMN23459C	26315	1316	1316
5	TATA CONSULTANCY SERVICES LIMITED	MUMT24925F	45	0	0
	TOTAL		33485	1939	1939

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194H	28139	6940289	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :28139 Gross Receipt/Turnover 44AD:6912150	1408
Other Sources	194	45	28284	Dividend Income:5393 Interest Income:22891	
Other Sources	194A	5	as above	as above	1
Other Sources	194K	5296	as above	as above	530
	Total	33485	6968573		1939

Details of T.D.S. on Salary(26 AS Import Date:25 Jul 2024)

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	DESTINY IT SERVICES PRIVATE LIMITED	PTND06317D	1320000	108160
	TOTAL		1320000	108160

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	28139	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession	

			Profit and Loss Account->Other income	28139	
			Turnover from speculative activity		
			No account case gross receipts business /profession		
			Total Gross Receipts/Turnover (44AD)	6912150	
			Total Gross Receipts/Turnover (44ADA)		
				6940289	-6912150
2	Dividend	5393	Dividend From Shares	5393	NIL
3	Interest from deposit	15083			
4	Interest from savings bank	7808	Interest from saving bank a/c	7808	NIL
5	Purchase of securities and units of mutual funds	3266795			
6	Salary	1320000	DESTINY IT SERVICES PRIVATE LIMITED	961280	
			TRUSTBOOSTER INDUSTRY PRIVATE LIMITED	200000	
				1161280	158720
7	Sale of securities and units of mutual fund	2965116	Sale of STCG Shares/Mutual fund	1434902	1530214
	Interest from others		Other	15083	
				15083	15083

Statement of Short Term Capital Gain (Transaction Tax)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
	Bef. 15/6	1434902	0	1434902		1357052	0	77850
TOTAL		1434902		1434902		1357052		77850

Signature
(INTAJAR ALI)

Name of Assessee	INTAJAR ALI		
Father's Name	DAULAT HUSSAIN		
Address	Flat No-E3, K.G.N. Appartment, Indrapuri Road, B.V. College S.O, Rukanpura,PATNA,BIHAR,800014		
E-Mail	intajarali87@gmail.com		
Status	Individual	Assessment Year	2023-2024
Ward	ITO WARD 4(1), PATNA	Year Ended	31.03.2023
PAN	ASDPA7279G	Date of Birth	25/01/1989
Residential Status	Resident	Gender	Male
A.O. Code	PTN-W-24-1		
Filing Status	Original		
Return Filed On	20/10/2023	Acknowledgement No.:	425355920201023
Last Year Return Filed On	30/07/2022	Acknowledgement No.:	315021310300722
Last Year Return Filed u/s	Normal		
Aadhaar No:	987337751216		
Bank Name	IDBI BANK LTD, , A/C NO:1020104000072335 ,Type:,IFSC: IBKL0001020		
Tele:	Mob:9693486700		

Computation of Total Income [As per Normal Provisions]

Income from Salary (Chapter IV A) 230000

DESTINY IT SERVICES PRIVATE LIMITED

Employer Status: Other

EXNIBITION ROAD PATNA BIHAR-800001

Salary 280000

Less: Standard Deduction u/s 16(ia) 50000

230000

Income from House Property (Chapter IV C) -126450

Self Occupied Property

PATNA PATNA(BIHAR)-800014

Interest u/s 24(b) (126450) -126450

Income from Business or Profession (Chapter IV D) 921565

Income u/s 44AD 921565

Income from Capital Gain (Chapter IV E) 87684

Short Term Capital Gain

Capital Gain as per Details Attached (stt) 87684

Income from Other Sources (Chapter IV F) 7765

Interest From Saving Bank A/c(as per Annexure) 2583

Interest on F.D.R.(as per Annexure) 282

Dividend From Shares 4900

7765

Gross Total Income 1120564

Less: Deductions (Chapter VI-A)

u/s 80C

L.I.P.

150000

150000

u/s 80TTA (Interest From Saving Bank Account.)

2583

u/s 80D

Own Family Preventive Health Checkup

5000

Parents Medical Expenditure Senior citizen

56534

Total Payment Rs.

61534

55000

207583**Total Income****912981**

Round off u/s 288 A

912980

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

77560

Short Term Capital Gain @ 15%

13153

Total Tax

90713

Health & Education Cess (HEC) @ 4.00%

3629

94342

T.D.S./T.C.S

15146

79196

Interest u/s 234 A/B/C

9295

Fee for default in furnishing return of income u/s 234F

5000

93491

Round off u/s 288B

93491

Deposit u/s 140A

93491

Tax Payable

0

Tax calculation on Normal income of Rs 825300/-

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 to 825300 = 325300 @20% = 65060

Total Tax = 77560**Interest Charged****(Rs.)**

u/s 234A (3 Month)

2373

u/s 234B (7 Month)

5537

u/s 234C

1385

(66+198+330+791)

T.D.S./ T.C.S. From**(Rs.)**

Non-Salary(as per Annexure)

15146

Interest calculated upto October,2023, Due Date for filing of Return July 31, 2023

Income Declared u/s 44 AD

Gross Receipts/Turnover

9131589.00

Book Profit

921565.00 10.09 %

Deemed Profit

730527.12 8.00 %

Net Profit Declared

921565.00 10.09 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:18 Oct 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0002251	20/10/2023	42562	STATE BANK OF INDIA SBI,PANRUTI	93491
Total					93491

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		126450			
Salary	230000	126450	NIL	NIL	103550
House Property	NIL		NIL	NIL	NIL
Business	921565	NIL		NIL	921565
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	87684	NIL	NIL	NIL	87684
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	7765	NIL	NIL		7765
Total Loss Set off		126450	NIL	NIL	
Loss Remaining after set off		NIL	NIL	NIL	

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	14698	15.00	2205	0	2200	3	66
2.	Second (Up to Sep)	14698	45.00	6614	0	6600	3	198
3.	Third (Up to Dec)	14698	75.00	11024	0	11000	3	330
4.	Fourth (Up to March)	79196*	100.00	79196	0	79100	1	791
Total								1385

•Including income declared u/s 44AD,44ADA [see section 211(1)(b)], Advance tax liable only in last installment.

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 1385

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2023	79196	791	0	0	0	2176	0
2	May-2023	79196	791	0	0	0	2967	0
3	June-2023	79196	791	0	0	0	3758	0
4	July-2023	79196	791	0	0	0	4549	0
5	August-2023	79196	791	5791	0	0	6131	0
6	September-2023	79196	791	791	0	0	7713	0
7	October-2023	79196	791	791	93491	9295	0	84196
Total			5537	7373				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	IDBI BANK LTD		1020104000072335		IBKL0001020	(Primary)
2	HDFC BANK		50100110328863		HDFC0000186	

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	HDFC BANK LIMITED	1850
2	STATE BANK OF INDIA	381
3	INDUSIND BANK LIMITED	352
	TOTAL	2583

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	HDFC BANK LIMITED	282
	TOTAL	282

Details of T.D.S. on Non-Salary(26 AS Import Date:18 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CHITKARA EDUCATIONAL TRUST	PTLC11402G	60000	6000	6000
2	FINO PAYMENTS BANK LIMITED	MUMF05134D	1236	64	64
3	NEARBY TECHNOLOGIES PRIVATE LIMITED	MUMN23459C	46594	2332	2332
4	SHRI RAM CHARITABLE TRUST	MRTS03307D	135000	6750	6750
	TOTAL		242830	15146	15146

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194H	152830	9131589	Gross Receipt/Turnover 44AD:9131589	7646
Business	194JA	30000	as above	as above	1500
Business	194JB	60000	as above	as above	6000
	Total	242830	9131589		15146

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	242830	No account case gross receipts business /profession Total Gross Receipts/Turnover (44AD)	9131589 9131589 -8888759
2	Dividend	4900	Dividend From Shares	4900 NIL
3	Interest from deposit	282	Interest on FDR	282 NIL
4	Interest from savings bank	2583	Interest from saving bank a/c	2583 NIL
5	Miscellaneous payment	883943		
6	Purchase of securities and units of mutual funds	2506892		
7	Sale of securities and units of mutual fund	2892078	Sale of STCG Shares/Mutual fund	2892076 2
	Salary		Salary	280000 280000

Statement of Short Term Capital Gain (Transaction Tax)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
CONSOLIDATED		2892076	0	2892076		2804392	0	87684
TOTAL		2892076		2892076		2804392		87684

Details of company in which Assessee is Director during the previous year

S. No.	Name of Company	Type of Company	PAN	Director Identification Number(DIN)
1	DESTINY IT SERVICES PRIVATE LIMITED	Domestic[Shares unlisted]	AAFCD3794E	07223343
2	KONIKO BUILDTECH PRIVATE LIMITED	Domestic[Shares unlisted]	AAICK7359R	07223343
3	TRUSTBOOSTER INDUSTRY PRIVATE LIMITED	Domestic[Shares unlisted]	AAHCT0680K	07223343
4	TRUSTBOOSTER INFRASTRUCTURE PRIVATE LIMITED	Domestic[Shares unlisted]	AAFCT7644D	07223343

Signature
(INTAJAR ALI)

Name of Assessee	INTAJAR ALI		
Father's Name	DAULAT HUSSAIN		
Address	flat No-E3, K.G.N. Appartment,indrapuri road,B.V. College S.O,Rukanpura,PATNA,BIHAR,800014		
E-Mail	intajarali87@gmail.com		
Status	Individual	Assessment Year	2022-2023
Ward		Year Ended	31.03.2022
PAN	ASDPA7279G	Date of Birth	25/01/1989
Residential Status	Resident	Gender	Male
Nature of Business	PROFESSIONS-Other professional services n.e.c.(16019)		
Filing Status	Original		
Return Filed On	30/07/2022	Acknowledgement No.:	315021310300722
Aadhaar No:	987337751216		
Bank Name	IDBI BANK LTD, , A/C NO:1020104000072335 ,Type: ,IFSC: IBKL0001020		
Tele:	Mob:9693486700		

Computation of Total Income [As per Normal Provisions]

Income from House Property (Chapter IV C)	-124500
--	----------------

Self Occupied Property

Interest u/s 24(b) (124500)	-124500
-----------------------------	---------

Income from Business or Profession (Chapter IV D)	1106444
--	----------------

Income u/s 44AD	1106444
-----------------	---------

Income from Other Sources (Chapter IV F)	26426
---	--------------

INTEREST -2522 & GAIN ON MUTUAL FUND = 23904	26426
--	-------

Gross Total Income	1008370
---------------------------	----------------

Less: Deductions (Chapter VI-A)

u/s 80C

80C	150000	
		150000

u/s 80D

Own Family Preventive Health Checkup	5000
--------------------------------------	------

Own Family Medical Expenditure Senior citizen	41254
---	-------

Own Family Medical Insurance Premium Senior citizen	11243
---	-------

Total Payment Rs.	57497
-------------------	-------

	50000
--	-------

Total Income	808370
---------------------	---------------

Round off u/s 288 A	808370
---------------------	--------

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	74174
---------	-------

Health & Education Cess (HEC) @ 4.00%	2967
---------------------------------------	------

	77141
--	-------

T.D.S./T.C.S	31271
	45870
Interest u/s 234 A/B/C	2290
	48160
Round off u/s 288B	48160
Deposit u/s 140A	48160
Tax Payable	0

Tax calculation on Normal income of Rs 808370/-

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 to 808370 = 308370 @20% = 61674

Total Tax = 74174

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B	1832	Non-Salary(as per Annexure)	31271
u/s 234C	458		
Income Declared u/s 44 AD			
Gross Receipts/Turnover (Other than ECS/Cheque/DD)		0.00	
Gross Receipts/Turnover (ECS/Cheque/DD Mode)		1956444.00	
Gross Receipts/Turnover (Total)		1956444.00	
Book Profit		1106444.00	56.55 %
Deemed Profit(Other than ECS/Cheque/DD)		0.00	8.00 %
Deemed Profit(ECS/Cheque/DD Mode)		117386.64	6.00 %
Net Profit Declared		1106444.00	56.00 %

Prepaid taxes (Advance tax and Self assessment tax)

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	.				48160
Total					48160

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		124500			
House Property	NIL		NIL	NIL	NIL
Business	1106444	124500		NIL	981944
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	26426	NIL	NIL		26426
Total Loss Set off		124500	NIL	NIL	
Loss Remaining after set off		NIL	NIL	NIL	

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	IDBI BANK LTD		102010400007233 5		IBKL0001020	(Primary)
2	HDFC BANK		50100110328863		HDFC0000186	

Details of T.D.S. on Non-Salary

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1		MRTS03307D	150000	7500	7500
2		MUMF05134D	2522	126	126
3		MUMN23459C	51818	2590	2590
4		PTLB10729F	65000	6500	6500
5		PTLC11402G	120000	1200	1200
6		PTNS04710G	267100	13355	13355
TOTAL			656440	31271	31271

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business		653918	1956444	Gross Receipt/Turnover 44AD:1956444	31145
Other Sources		2522	26426	Other Income:26426	126
Total		656440	1982870		31271

Signature
(INTAJAR ALI)

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	AAFPI5766A		
Name	FIROZE IMAM		
Address	INDRAPURI, ROAD NO.- 1 , SAMANPURA, RAJA BAZAR , PATNA , 05-Bihar, 91-India, 800014		
Status	Individual	Form Number	ITR-3
Filed u/s	139(5)- Revised Return	e-Filing Acknowledgement Number	478447631071125
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	12,16,840
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	86,703
	Interest and Fee Payable	5	11,313
	Total tax, interest and Fee payable	6	98,016
	Taxes Paid	7	98,016
	(+) 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
This return has been digitally signed by <u>FIROZE IMAM</u> in the capacity of <u>Self</u> having PAN <u>AAFPI5766A</u> from IP address <u>117.96.246.90</u> on <u>07-Nov-2025 19:08:48</u> DSC SI.No & Issuer <u>8432050</u> & <u>22443887310CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems</u> <u>Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAFPI5766A034784476310711254462feddb1cd531e8077c4b4177f5374c0ddb558		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of Assessee	FIROZE IMAM		
Father's Name	RAFIUDDIN		
Address	INDRAPURI, ROAD NO.- 1, SAMANPURA, RAJA BAZAR, PATNA, BIHAR-800014		
E-Mail	firozimam0102@gmail.com		
Status	Individual	Assessment Year	2025-2026
Ward	ITO WARD 4(1), PATNA	Year Ended	31.03.2025
PAN	AAFPI5766A	Date of Birth	05/05/1967
Residential Status	Resident	Gender	Male
A.O. Code	PTN-W-24-1		
Original Return	24/10/2025	Acknowledgement No:	240578220241025
Revised Return Filed On	07/11/2025 (478447631071125)		
Last Year Return Filed On	30/07/2024	Acknowledgement No.:	244011441300724
Last Year Return Filed u/s	115BAC		
Aadhaar No:	864890682391		
Bank Name	STATE BANK OF INDIA, A/C NO: 10331783296, Type: Saving, IFSC: SBIN0001233		
Tele:	Mob:9835804590		

Computation of Total Income (revised) [As per Section 115BAC (New Tax Regime)]

Income from Business or Profession (Chapter IV D)		12,15,785
Profit as per Profit and Loss a/c	12,15,785	
<u>Add:</u>		
Depreciation Debited in P&L A/c	25,641	
Total	12,41,426	
<u>Less:</u>		
Depreciation as per Chart u/s 32	25,641	
	25,641	
	12,15,785	
 Income from Other Sources (Chapter IV F)		 1,054
Interest From Saving Bank A/c (as per Annexure)	1,054	
 Gross Total Income		 12,16,839
 Less: Deductions (Chapter VI-A)		
		0
 Total Income		 12,16,839
Round off u/s 288 A		12,16,840
Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.		
 Tax Due (Exemption Limit Rs. 300000)	83,368	
Health & Education Cess (HEC) @ 4.00%	3,335	
	86,703	
Interest u/s 234 A/B/C	11,313	
	98,016	
Round off u/s 288B	98,016	
Deposit u/s 140A	98,016	
Tax Payable	0	

Tax calculation on Normal income of Rs 12,16,840/-

Exemption Limit :3,00,000

Tax on (7,00,000 -3,00,000) = 4,00,000 @5% = 20,000

Tax on 7,00,001 To 10,00,000= 3,00,000 @10% = 30,000

Tax on 10,00,001 To 12,00,000= 2,00,000 @15% = 30,000

Tax on 12,00,001 to 12,16,840= 16,840 @20% = 3,368

Total Tax = 83,368**Interest Charged (Rs.)**

u/s 234B (8 Month) 6,936

u/s 234C 4,377

(390+1,170+1,950+867)

Interest calculated up to November,2025, Due Date for filing of Return October 31, 2025

Due date extended to 10/12/2025 Circular No.15/2025

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:17 Oct 2025

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0002271	08/11/2025	08795	STATE BANK OF INDIA	98016
Total					98016

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	38457	0	0	38457	0	0	38457	3846	34611
Office Equipments	15%	24587	0	0	24587	0	0	24587	3688	20899
Computer	40%	45267	0	0	45267	0	0	45267	18107	27160
Total		108311	0	0	108311	0	0	108311	25641	82670

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	86703	15.00	13005	0	13000	3	390
2.	Second (Up to Sep)	86703	45.00	39016	0	39000	3	1170
3.	Third (Up to Dec)	86703	75.00	65027	0	65000	3	1950
4.	Fourth (Up to March)	86703	100.00	86703	0	86700	1	867
Total								4377

Interest Calculation u/s 234B

Interest u/s 234C : 4377

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2025	86703	867	0	0	0	5244	0
2	May-2025	86703	867	0	0	0	6111	0
3	June-2025	86703	867	0	0	0	6978	0
4	July-2025	86703	867	0	0	0	7845	0
5	August-2025	86703	867	0	0	0	8712	0
6	September-2025	86703	867	0	0	0	9579	0
7	October-2025	86703	867	0	0	0	10446	0
8	November-2025	86703	867	0	98016	11313	0	86703
Total			6936	0				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA		10331783296	SBIN0001233	(Primary)	No	No

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	STATE BANK OF INDIA	1054
TOTAL		1054

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	1054	Interest from saving bank a/c	1054 NIL
	Business receipts		Trading Account->Sales/ Gross receipts of business	9685475
				9685475 9685475

Signature
(FIROZ IMAM)

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 2024-25
PAN	AAFPI5766A		
Name	FIROZ IMAM		
Address	NO 01MU APARTMENT , B.V. College S.O, Phulwari , PATNA , 05-Bihar, 91- INDIA, 800014		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	244011441300724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	6,93,400
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>FIROZ IMAM</u> in the capacity of <u>Self</u> having PAN <u>AAFPI5766A</u> from IP address <u>223.177.225.34</u> on <u>30-Jul-2024 19:08:05</u> DSC SI.No & Issuer <u>8432050</u> & <u>168585439666957CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ</u> <u>Systems Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAFPI5766A04244011441300724c79c73213e523efb3ba4fbaa6ce727e32193b942		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name of Assessee	FIROZ IMAM		
Father's Name	RAFIUDDIN		
Address	NO 01 MU APARTMENT, B.V. COLLEGE, PHULWARI, PATNA, BIHAR-800014		
E-Mail	firozimam0102@gmail.com		
Status	Individual	Assessment Year	2024-2025
Ward	ITO WARD 4(1), PATNA	Year Ended	31.03.2024
PAN	AAFPI5766A	Date of Birth	05/05/1967
Residential Status	Resident	Gender	Male
A.O. Code	PTN-W-24-1		
Filing Status	Original		
Return Filed On	30/07/2024	Acknowledgement No.:	244011441300724
Bank Name	STATE BANK OF INDIA, A/C NO: 10331783296, Type: Saving, IFSC: SBIN0001233		
Tele:	Mob:9835804590		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Business or Profession (Chapter IV D)		6,90,000
Income u/s 44AD	<u>6,90,000</u>	
Income from Other Sources (Chapter IV F)		3,400
Interest From Saving Bank A/c	<u>3,400</u>	
Gross Total Income		6,93,400
Less: Deductions (Chapter VI-A)	<u> </u>	
		0
Total Income		6,93,400
Round off u/s 288 A		6,93,400

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due (Exemption Limit Rs. 300000)	24,340
Rebate u/s 87A	24,340
	0
Tax Payable	0

Tax calculation on Normal income of Rs 6,93,400/-

Exemption Limit :3,00,000

Tax on (6,00,000 -3,00,000) = 3,00,000 @5% = 15,000

Tax on 6,00,001 to 6,93,400 = 93,400 @10% = 9,340

Total Tax = 24,340

You have tick the option of Manual interest in prepaid taxes. Now you are required to change interest manually. If you want auto calculation of the interest, untick the option in prepaid taxes[Middle Left side of the screen]

Income Declared u/s 44 AD

Gross Receipts/Turnover (Other than ECS/Cheque/DD)	0.00	
Gross Receipts/Turnover (ECS/Cheque/DD Mode)	4215871.00	
Gross Receipts/Turnover (Cash Receipt)	521452.00	
Gross Receipts/Turnover (Total)	4737323.00	
Book Profit	690000.00	14.57 %
Deemed Profit(Other than ECS/Cheque/DD)	41716.16	8.00 %
Deemed Profit(ECS/Cheque/DD Mode)	252952.26	6.00 %
Net Profit Declared	690000.00	14.00 %

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA		10331783296	SBIN0001233	(Primary)	No	No

Detail of assets and income given in return form**Balance Sheet**

Liabilities			Assets		
S.No	Particulars	Amount	S.No	Particulars	Amount
1.	Partner/Member capital	421500	1	Fixed Assets	0
2.	Secured Loans	0	2.	Inventories	221450
3.	Unsecured Loans	0	3.	Sundry debtors	52140
4.	Advances	0	4.	Balance with banks	0
5.	Sundry Creditors	0	5.	Cash in hand	52143
6.	Other liabilities	0	6.	Loan and advances	95767
			7.	Other Assets	0
Total		421500	Total		421500

Signature
(FIROZ IMAM)