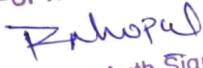


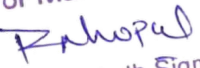
Mansukh Realty
PAN : ABXFM1624N
Balance Sheet as on 31st March 2025

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partners Fund</u>		2433761	<u>Fixed Assets</u>		711128
Partners/Member Capital	2433761		Gross Block	767544	
			Less Depreciation	56416	
<u>Unsecured Loans & Deposits</u>		52746001	Net Block	711128	
<u>Rupee Loan</u>					
(C) From Others	52746001		<u>Current Assets, Loans & Advances</u>		62268403
			(a) Current Assets		
<u>Current Liabilities</u>		7799769	(D) Stock in Trade	24939284	
<u>(i) Current Liabilities</u>			(iii) Cash and Bank Balances		
(A) Sundry Creditors			(A) Balance with Bank	3372121	
(2) Others	7730000		(B) Cash in Hand	508086	
			(C) Others	29749	
<u>(ii) Provisions</u>			(b) Loans & Advances		
(A) Provision for Income tax	69769		(i) Advances recoverable in cash	33200000	
			(ii) Deposits, loans and advances to corporate and others	200000	
			(iii) Balances with Revenue Authorities	19163	
TOTAL		62979531	TOTAL		62979531

For Mansukh Realty

 Auth. Signatory

Mansukh Realty
PAN : ABXFM1624N
Trading And Profit & Loss A/c for the Year ending 31st March 2025

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Purchase		24939284	<u>By Closing Stock</u>		24939284
<u>Compensation to employees</u>		953679	Finished Goods	24939284	
To Salaries and wages	953679		<u>Other Income</u>		1324929
To Other expenses		312840	By Interest Income	25222	
To Depreciation		56416	By Any Other Income	1299707	
To Net Profit before Tax		1994			
TOTAL		26264213	TOTAL		26264213
To Provision for current tax		69769	By Balance carried to balance sheet		67775
			By Net Profit before Tax		1994
TOTAL		69769	TOTAL		69769

For Mansukh Realty

Auth. Signatory

Name of Assessee	Mansukh Realty		
Address	Plot No 1, 2nd Floor, Gyan Vihar, Dcm, Ajmer Road, Jaipur, Jaipur, Rajasthan, 302019		
E-Mail	MANSUKHREALTY@GMAIL.COM		
Status	Firm	Assessment Year	2025-2026
Ward	itd Wd 6(4), Jpr	Year Ended	31.3.2025
PAN	ABXFM1624N	Partnership Deed	03/05/2023
Residential Status	Resident		
Nature of Business	Real Estate And Renting Services- Real Estate Activities On A Fee Or Contract Basis (07004), Trade Name: Mansukh Realty		
A.O. Code	RJN-W-106-4		
Original Return	15/09/2025	Acknowledgement No:	546107300150925
Revised Return Filed On	27/09/2025 (857141200270925)		
Last Year Return Filed On	27/07/2024	Acknowledgement No.:	122395870270724
Bank Name	AU SMALL FINANCE BANK LIMITED, , A/C NO:23232398290009428, Type: Current, IFSC: AUBL0002445, Prevalidated: No, Nominate for Refund: No		
Tele:	Mob:9929988555		

Computation of Total Income (revised)

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.3,00,000) 1,994

Profit as per Profit and Loss a/c	1,994
Add:	
Depreciation Debited in P&L A/c	56,416
Total	58,410
Less:	
Depreciation as per Chart u/s 32	56,416
	56,416
	1,994

Income from Other Sources (Chapter IV F) 2,21,623

Interest on F.D.R.(as per Annexure)	25,222
Addition u/s 56	1,96,401
	2,21,623

Gross Total Income 2,23,617

Total Income 2,23,617

Round off u/s 288 A 2,23,620

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

Tax Due @ 30%	67,086
Health & Education Cess (HEC) @ 4.00%	2,683
	69,769
T.D.S./T.C.S	19,163
	50,606
Interest u/s 234 A/B/C	5,585
	56,191

Round off u/s 288B	56,191
Deposit u/s 140A	56,191
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (6 Month)	3,036	Non-Salary(as per Annexure)	19,163
u/s 234C	2,549		

(225+681+1,137+506)

Interest calculated up to September,2025, Due Date for filing of Return July 31, 2025

Due date extended to 16/09/2025 .

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:12 Sep 2025

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6380013	27/09/2025	00164		56191
Total					56191

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Air Conditioner	15%	0	0	721544	721544	0	0	721544	54116	667428
Furniture	10%	0	0	46000	46000	0	0	46000	2300	43700
Total		0	0	767544	767544	0	0	767544	56416	711128

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)	50606	15.00	7591	0	7500	3	225
2.	Second (Up to Sep)	50606	45.00	22773	0	22700	3	681
3.	Third (Up to Dec)	50606	75.00	37955	0	37900	3	1137
4.	Fourth (Up to March)	50606	100.00	50606	0	50600	1	506
Total								2549

Interest Calculation u/s 234B

Interest u/s 234C : 2549

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2025	50606	506	0	0	0	3055	0
2	May-2025	50606	506	0	0	0	3561	0
3	June-2025	50606	506	0	0	0	4067	0
4	July-2025	50606	506	0	0	0	4573	0
5	August-2025	50606	506	0	0	0	5079	0
6	September-2025	50606	506	0	56191	5585	0	50606
Total			3036	0				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	AU SMALL FINANCE BANK LIMITED		23232398290009428	AUBL0002445	Current(Primary)	No	No
2	YES BANK		137463700000251	YESB0001374	Current	No	No

3	AU SMALL FINANCE BANK LIMITED	JAIPUR SHYAM NAGAR	2323239829009428	AUBL0002445	Current	Yes	Yes
---	----------------------------------	--------------------	------------------	-------------	---------	-----	-----

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	YES BANK LIMITED (AAACY2068D.AB354)	25222
TOTAL		25222

Details of T.D.S. on Non-Salary(26 AS Import Date:12 Sep 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	JAMNA DEVI	JPRJ09895E	958163	19163	19163
TOTAL			958163	19163	19163

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	958163	1324929	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1324929	19163
Total		958163	1324929		19163

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	958163	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	
			1324929	-366766
2	Interest from deposit	25222	Interest on FDR	25222
3	Purchase of time deposits	15000000		NIL
4	Purchase of immovable property	17771693		
	Receipt of commission etc. on sale of lottery tickets	-	Other- Sources->Other Income	196401
				196401

Signature
(JAIN DEEPAK)
For Mansukh Realty
Date-12.01.2026

