

CHATTERJEE ACCOUNTANTS

PROP. AASHIK CHATTERJEE

TAXATION AND ACCOUNTING PROFESSIONAL

7/5, KALICHARAN GHOSH ROAD, SINTHEE MORE, KOLKATA -

700050

STATEMENT OF ACCOUNTS

&

AUDIT REPORT

FOR THE FINANCIAL YEAR 2024 - 2025

OF

M/S AMAIKA ASSOCIATES

TITAS APARTMENT, 39A NARASINGHA AVENUE,

NAGER BAZAR, DUM DUM, KOLKATA - 700074

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ABWFA3194N		
Name	AMAIKA ASSOCIATES		
Address	TITAS APARTMENT, 39A NARASINGHA AVENUE NAGER BAZAR DUM DUM, Motijheel S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700074		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	184867761171025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	1,09,635
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,09,635
	Net tax payable	4	34,207
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	34,207
	Taxes Paid	7	34,745
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 538
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>AMITAVA RAY</u> in the capacity of <u>Managing Partner</u> having PAN <u>AJSPR2066G</u> from IP address <u>122.176.31.50</u> on <u>17-Oct-2025 13:17:05</u> DSC SI.No & Issuer <u>6812044</u> & <u>6224348338880067349CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 ABWFA3194N05184867761171025e3dc210823e35573d2a24bbb53808288e6ae15a8		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

BALANCE SHEET AS ON 31ST MARCH 2025

Signed In terms of our separate report of even date
For SINGH ABHISHEK & CO
Chartered Accountants

UDIN : 25310477BMKMPS2849

AMITAVA RAY
(PARTNER)



M/S AMAIKA ASSOCIATES
ABWFA3194N
TITAS APARTMENT, 39A NARASINGHA AVENUE, NAGER BAZAR, DUM DUM,
KOLKATA - 700074

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	42,36,258.00	By Sales	3,71,42,222.00
" Purchases	3,98,31,609.00	" Closing Stock	98,48,926.00
" Gross Profit	29,23,281.00		
	<u>4,69,91,148.00</u>		<u>4,69,91,148.00</u>
By Staff Salary & Bonus	5,25,000.00	By Gross Profit	29,23,281.00
" Rent	3,20,000.00	By Rent on Machinery	25,000.00
" Legal Fees	20,000.00	By FD Interest	1,11,234.00
" Trade Licence	3,500.00		
" Interest on CC	4,80,258.00		
" Stock Insurance	12,694.00		
" Conveyance Expenses	3,89,892.00		
" Membership Fees	10,345.00		
" General Expenses	20,712.00		
" Printing & Stationery	10,542.00		
" Electricity Charges	40,985.00		
" Office Expenses	66,268.00		
" Car Expenses	44,314.00		
" Staff Welfare	40,697.00		
" Telephone & Internet Expenses	12,953.00		
" Repair & Maintainance	26,538.00		
" Audit Fees	8,000.00		
" Professional Tax	2,500.00		
" Accounting Charges	33,000.00		
" Misc. Expenses	5,164.00		
" Bank Charges	15,564.00		
" Sales Promotion	55,452.00		
" Depreciation	90,874.00		
" Interest on Capital			
Amitava Ray	1,09,128.00		
Amaika Ray	<u>1,71,045.00</u>		
	2,80,173.00		
" Net Profit C/D	5,44,090.00		
	<u>30,59,515.00</u>		<u>30,59,515.00</u>

Signed In terms of our separate report of even date
For SINGH ABHISHEK & CO
Chartered Accountants

CA ABHISHEK KR. SINGH
[Prop]

Mem. No. 310477

FRN - 333719E

Place: KOLKATA

Date:- 16.10.2025

UDIN : 25310477BMKMP52849



AMITAVA RAY
(PARTNER)

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

To <u>Partners Remuneration</u>			By Net Profit b/d	5,44,090.00
Amitava Ray	2,17,227.00			
" Amaika Ray	<u>2,17,227.00</u>	4,34,454.00		
Provision For Income Tax		34,206.00		
" <u>Share of Profit</u>				
Amitava Ray	37,715.00			
Amaika Ray	<u>37,715.00</u>	75,430.00		
		<u>5,44,090.00</u>		<u>5,44,090.00</u>

Signed In terms of our separate report of even date
For SINGH ABHISHEK & CO
Chartered Accountants

CA ABHISHEK KR. SINGH

[Prop]

Mem. No. 310477

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AMITAVA RAY
(PARTNER)

M/S AMAIKA ASSOCIATES
ABWFA3194N
TITAS APARTMENT, 39A NARASINGHA AVENUE, NAGER BAZAR, DUM DUM,
KOLKATA - 700074
COMPUTATION OF TOTAL INCOME

FY- 2024-2025

AY-2025-2026

1 INCOME FROM BUSINESS

Book Profit		5,44,090.00
Less: Partner's Remuneration		4,34,454.00
Taxable Income		<u>1,09,636.00</u>
 Rounded off u/s 288A		<u>1,09,640.00</u>
 Income Tax		32,892.00
Add: Education Cess @4%		1,316.00
		<u>34,208.00</u>
 Total Tax Payable		<u>34,208.00</u>
Rounded Off u/s 288		<u>34,210.00</u>
 Less: TDS	27,830.00	
Less: TCS	<u>6,915.00</u>	34,745.00
Less: Self Assesment Tax Paid		-
 BALANCE TAX REFUNDABLE		<u><u>535.00</u></u>