

Acknowledgement Number:982326540250722

Date of filing:25-07-2022

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	AATFB0746M		
Name	BHAGWATI INFRASTRUCTURE		
Address	SEVOKE ROAD , SILIGURI , DARJILING , SILIGURI , 32-West Bengal , 91-India ; 734001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	982326540250722

Taxable Income and Tax details			
Current Year business loss, if any	1		89,447
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		0
(+) Tax Payable /(-) Refundable (6-7)	8		0
Accreted Income & 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

Income Tax Return submitted electronically on 25-07-2022 12:35:57 from IP address 103.89.170.155 and verified by NITIN HARISH AGARWAL having PAN AGTPA6509M on 02-08-2022 14:48:12 using XG3TJUWRWI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AATFB0746M05982326540250722C5062052C0EAEA58EDF04E046009F6F5A63126DF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Verified
For R. K. BIHANI & ASSOCIATES
Chartered Accountants

(R.K. BIHANI)
Proprietor
Memb. No. 54997

BHAGWATI INFRASTRUCTURE
Nitin Harish
PARTNER

BHAGWATI INFRASTRUCTURE
SILIGURI

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT(RS)	ASSETS	SCH	AMOUNT(RS)
Partner's Capital Account	1	1,53,04,514.60	Closing Stock		3,81,40,548.68
Unsecured Loans	2	2,17,35,741.00	Cash & Bank Balances	5	19,98,472.99
Current Liabilities	3	42,62,166.00	Profit and Loss A/c (Accumulated)		13,05,963.93
Provisions	4	1,42,564.00			
Total		4,14,44,985.60	Total		4,14,44,985.60

Place: Siliguri
Date: 23rd July, 2022

For Bhagwati Infrastructure
Partnership Firm

Verified
For R. K. BIHANI & ASSOCIATES
Chartered Accountants

(R.K. BIHANI)
Proprietor
Memb. No. 54997

BHAGWATI INFRASTRUCTURE

Nitin Naus
Partners PARTNER

BHAGWATI INFRASTRUCTURE
SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	Amt (Rs.)	PARTICULARS	Amt (Rs.)
To Opening Stock (WIP)	2,50,86,887.00	By Closing Stock (WIP)	3,81,40,548.68
To Purchases	97,70,821.90		
To Plan Fee	17,68,817.00		
To Freight	9,821.43		
To Business Promotion & Adv.	54,081.35		
To Gross Profit c/d	14,50,120.00		
	3,81,40,548.68		3,81,40,548.68
To Interest on Unsecured Loan	14,25,630.00	By Gross Profit b/d	14,50,120.00
To Bank Charges	162.31	By Net Loss c/d	89,447.63
To Conveyance exp	510.00		
To Round off	4.32		
To Site Expenses	24,490.00		
To Electricity Charges	86,261.00		
To Late Fees/ Interest	2,510.00		
	15,39,567.63		15,39,567.63
To Net loss b/d	89,447.63	By Net Loss (Balance Accumulated)	89,447.63
	89,447.63		89,447.63

Place: Siliguri

Date: 23rd July, 2022

For Bhagwati Infrastructure
Partnership Firm

Verified
For R. K. BIHANI & ASSOCIATES
Chartered Accountants

(R.K. BIHANI)
Proprietor
Memb. No. 54997

BHAGWATI INFRASTRUCTURE

Nishi Naris h.
PARTNER

Partners

BHAGWATI INFRASTRUCTURE
SILIGURI

SCHEDULE OF BALANCE SHEET AS AT 31ST March 2022

	<u>Amt (Rs.)</u>
<u>SCHEDULE-2</u>	
<u>Unsecured Loans</u>	
Amit Poddar	27,00,000.00
Renu Devi Poddar	34,76,199.00
Gayatri Agarwal	20,07,101.00
Shree Krishna Enterprises	1,35,52,441.00
	<u>2,17,35,741.00</u>
<u>SCHEDULE-3</u>	
<u>Current Liabilities</u>	
<u>Sundry Creditors</u>	
M/s Universal Impex	4,75,200.00
Rahul Hardware Stores	1,825.00
Durga Iron Stores	14,67,031.00
	<u>19,44,056.00</u>
<u>Advances from Customer</u>	
Green Ville	23,16,000.00
<u>Other Current Liabilities</u>	
GST Payable	2,000.00
Pintu Srivastva	110.00
	<u>2,110.00</u>
	<u>42,62,166.00</u>
<u>SCHEDULE-4</u>	
<u>Provisions</u>	
TDS Payable	1,42,564.00
	<u>1,42,564.00</u>
<u>SCHEDULE-5</u>	
<u>Cash & Bank Balances</u>	
IDBI Bank	16,03,654.99
Cash In hand	3,94,818.00
	<u>19,98,472.99</u>

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Chartered Accountants

(R.K. BIHANI)
Proprietor
Memb. No. 54997

BHAGWATI INFRASTRUCTURE

Nishi Naris h
PARTNER

**BHAGWATI INFRASTRUCTURE
SILIGURI**

SCHEDULE OF BALANCE SHEET AS AT 31ST March 2022

**SCHEDULE-1
PARTNERS CAPITAL ACCOUNT:**

Name	Opening Balance	Additions	Salary	Interest	Share of Profit	Withdrawals	Closing Balance
Nitin Harish Agarwal	4,82,257.30	-	-	-	-	-	4,82,257.30
Pankaj Agarwal	73,22,257.30	75,00,000.00	-	-	-	-	1,48,22,257.30
TOTAL	78,04,514.60	75,00,000.00	-	-	-	-	1,53,04,514.60

Verified
For R. K. BIHANI & ASSOCIATES
Chartered Accountants

[Signature]
(R.K. BIHANI)
Proprietor
Memb. No. 54997

BHAGWATI INFRASTRUCTURE

Nitin Harish
PARTNER

NAME : Bhagwati Infrastructure
ADDRESS : Sevoke Road
: SILIGURI
: 734001
STATUS : FIRM
PAN NO : AATFB0746M
DOI : 01/02/2018
FY : 2021-22
AY : 2022-23

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS OR PROFESSION:

Amount (Rs.)

Income as per P/L A/c	(89,447.63)
Add: Income tax	-
Total Taxable Income	<u>(89,447.63)</u>
Tax	-
Add: Education Cess	-
Total Tax Payable	<u>-</u>
Less: Advance tax, TDS, TCS	-
Net Payable/ (Refundable)	<u>-</u>
Interest	-
Total Tax Payable after Interest	<u>-</u>

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For R. K. BIHANI & ASSOCIATES
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(R.K. BIHANI)
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