

**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  
2020-21**

|  |  |                                 |                 |
|--|--|---------------------------------|-----------------|
| PAN  | AAWFP2169H   |                                 |                 |
| Name   | PANCHNAI REAL ESTATE   |                                 |                 |
| Address  | opposite panchnai enclave, , ambadura, salbari, Siliguri, DARJILING, WEST BENGAL, 734001 |                                 |                 |
| Status   | Firm   | Form Number                     | ITR-5           |
| Filed u/s  | 139(1)-On or before due date   | e-Filing Acknowledgement Number | 179747861100121 |
| Taxable Income and Tax details   | Current Year business loss, if any   | 1                               | 149801          |
|  | 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               |
| Dividend Distribution Tax details  | Dividend Tax Payable   | 9                               | 0               |
|  | Interest Payable   | 10                              | 0               |
|  | Total Dividend tax and interest payable  | 11                              | 0               |
|  | Taxes Paid   | 12                              | 0               |
|  | (+)Tax Payable /(-)Refundable (11-12)  | 13                              | 0               |
| Accreted Income & Tax Detail   | Accreted Income as per section 115TD   | 14                              | 0               |
|  | Additional Tax payable u/s 115TD   | 15                              | 0               |
|  | Interest payable u/s 115TE   | 16                              | 0               |
|  | Additional Tax and interest payable  | 17                              | 0               |
|  | Tax and interest paid  | 18                              | 0               |
|  | (+)Tax Payable /(-)Refundable (17-18)  | 19                              | 0               |
| Income Tax Return submitted electronically on <u>10-01-2021 14:52:48</u> from IP address <u>103.89.170.90</u> and verified by<br><u>SUNIL KUMAR AGARWAL</u><br>having PAN <u>ACCPA8147N</u> on <u>10-01-2021 14:52:48</u> from IP address <u>103.89.170.90</u> using<br>Digital Signature Certificate (DSC).<br>DSC details: <u>2791638432139447911CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u> |  |                                 |                 |
| <b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>  |  |                                 |                 |

Panchnai Real Estate  
*Chirag Agarwal*  
Partner



**PANCHNAI REAL ESTATE**  
**Opposite Panchnai Enclave**  
**Ambadura Salbari Siliguri**  
**Dist- Darjeeling, West Bengal -734001**

**BALANCE SHEET AS ON 31ST MARCH.2020**

| LIABILITIES   | AMOUNT(RS.)  | AMOUNT(RS.)         | ASSETS                                      | AMOUNT(RS.) | AMOUNT(RS.)         |
|---|--------------|---------------------|---|-------------|---------------------|
| <b>PARTNER'S CAPITAL ACCOUNT</b><br>(As per Schedule - "A") |              | 271,012.00          | <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> |             |                     |
| <b>UNSECURED LOANS</b>                                      |              |                     | Closing Stock                               |             | 2,703,041.98        |
| Mohan Kumar Agarwal   | 1,328,784.00 |                     | <b>SUNDRY DEBTORS</b>                       |             |                     |
| Real Developer  | 1,785,684.00 | 3,114,468.00        | Amarchand Agarwal                           |             | 12,700.00           |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>                 |              |                     |   |             |                     |
| <b>SUNDRY CREDITORS</b>                                     |              |                     | <b>CASH &amp; CASH EQUIVALENT</b>           |             |                     |
| Durga Iron  | 43,452.00    |                     | Bank of Baroda                              |             | 539,208.35          |
| Radha Trading Co  | 21,856.00    |                     | (A/C- 29980200000522,                       |             |                     |
| Senbro Power  | 27,221.00    | 92,529.00           | IFSC- BARBOSEVOKE)                          |             |                     |
| <b>OTHER CURRENT LIABILITIES</b>                            |              |                     | <b>Cash in Hand</b>                         |             | 285,028.67          |
| TDS Payable   | 61,970.00    |                     | (As Certified by the Partners)              |             |                     |
| Accounting Charges Payable                                  | -            | 61,970.00           |   |             |                     |
|   |              |                     |   |             |                     |
|   |              | <b>3,539,979.00</b> |   |             | <b>3,539,979.00</b> |

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**TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

| PARTICULARS                           | AMOUNT(RS.)         | PARTICULARS           | AMOUNT(RS.)         |
|---------------------------------------|---------------------|-----------------------|---------------------|
| To Opening Stock                      | 505,712.00          | By Closing Stock      | 2,703,041.98        |
| To Purchases                          | 801,681.98          |                       |                     |
| To Direct Expenses                    | 1,395,648.00        |                       |                     |
| To Gross Profit c/f                   | -                   |                       |                     |
|                                       | <b>2,703,041.98</b> |                       | <b>2,703,041.98</b> |
| To Bank Charges                       | 447.15              | By Gross Profit b/f   | -                   |
| To Business Promotion Expenses        | 25,000.00           | By Net Loss           | 149,801.00          |
| To Conveyance & Travelling Exp        | 560.00              | ( Transferred To      |                     |
| To Gst Interest Penalty               | 80.00               | Partners Capital A/C) |                     |
| To Mobile & Telephone Expenses        | 960.00              |                       |                     |
| To Interest on Loan                   | 119,688.00          |                       |                     |
| To Printing & Stationary Expenses     | 1,130.00            |                       |                     |
| To Late Fee /Interest Penalty Payment | 685.00              |                       |                     |
| To Misc Expenses                      | 1,250.85            |                       |                     |
|                                       | <b>149,801.00</b>   |                       | <b>149,801.00</b>   |

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