

**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	AGVPB4287H		
Name	BIRENDRA BHAGAT		
Address	90/1 , PIPE ROAD, BARRACKPORE , KOLKATA , 32-West Bengal , 91-INDIA , 700120		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	737357211201022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		41,00,900
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	41,00,900
	Net tax payable	4	10,81,881
	Interest and Fee Payable	5	11,556
	Total tax, interest and Fee payable	6	10,93,437
	Taxes Paid	7	10,96,539
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 3,100	
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

This return has been digitally signed by BIRENDRA BHAGAT in the capacity of Self having PAN AGVPB4287H from IP address 106.201.56.247 on 20-Oct-2022 DSC S1.No & Issuer 21822197 & 21822197CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AGVPB4287H03737357211201022a1251d8cb318be2f27b4ba23876f739c079c478b

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## BHAGAT CONSTRUCTION

90/1, Pipe road, Barrackpore  
Kolkata- 700120

### BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
Transfer from Capital account		3,31,03,635	As per Separate Sheet	1,58,70,998	
			*Add: Net Addition	80,000	
				1,59,50,998	
<b>Unsecured Loans:</b>			<b>Less: Depreciation</b>	22,89,861	1,36,61,137
Avishek Kumar Bhagat	34,80,903		<b>Investment</b>		
Ram Sakhi Bhagat	3,00,000	37,80,903	Fixed Deposit	3,30,15,616	
			Mutual Fund	1,20,000	3,31,35,616
<b>Current Liabilities:</b>			<b>Current Assets :</b>		
Advance For Flat	5,11,692		TCS - 2022	4,840	
Retention Money	7,53,331		TDS - 2022	7,91,697	
Salary & Wages Payable	15,76,701		Advance Tax	3,00,000	
Outstanding P F	31,367		Work in Progress ( Development)	1,95,38,203	2,06,34,740
Outstanding E S I	13,203				
TDS Payable	83,404		<b>Sundry Debtors:</b>		1,75,61,840
Professional tax payable	33,020	30,02,718	<b>Loan &amp; Advances:</b>		
			Advance to landlord	1,59,30,000	
			Advance to staff	37,769	
			*Advance for flat	80,72,588	
			Advance to M K project	8,00,000	2,48,40,357
<b>Sundry Creditors</b>		10,04,46,203	<b>Deposits:</b>		
			Sales Tax	16,83,083	
			Service Tax	5,62,883	
			Security Deposit against Vat	25,000	
			Security Deposit labour licence	10,000	
			Security Deposit against work	2,11,43,479	
			Works Contract Tax	30,33,679	
			Tax on Appeal against VAT	1,08,900	2,65,67,024
			<b>GST Receivable</b>		8,20,335
			<b>Cash &amp; Bank Balances :</b>		
			ICICI Bank (000605501301)	97,761	
			ICICI Bank (037105006423)	17,78,343	
			ICICI Bank (037105006777)	7,44,167	
			ICICI Bank (037105007708)	12,374	
			*Standard Chartered Bank (6642)	72,279	
			State Bank of India	2,43,555	29,48,479
			Cash in Hand		1,63,931
		<b>14,03,33,458</b>			<b>14,03,33,458</b>

In terms of our report of even date  
For SANTOSH MOHTA & CO.  
Chartered Accountants  
Firm Regn No.-322357E

*Ankit Kumar Pandey*  
(ANKIT KUMAR PANDEY)  
Partner  
M.N-309458  
Dated: 29-09-2022  
UDIN: 22309458 AXBHLP1958



For BHAGAT CONSTRUCTION

**BHAGAT CONSTRUCTION**

(BIRENDRA BHAGAT) *Birendra Bhagat*

*Proprietor*

## BHAGAT CONSTRUCTION

90/1, Pipe road, Barrackpore  
Kolkata- 700120

### PROFIT & LOSS FOR THE YEAR ENDED 2021-22

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening WIP (Development)	32,73,835.00	By Supply of Services	6,92,77,083.81
To Purchase of Material			
Construction 33030257.84			
Development 13143131.09	4,61,73,388.93		
To Job Contract Charges			
Construction 18454981.49			
Development 2328789.42	2,07,83,770.91	By Closing WIP Development	1,95,38,203.00
To Direct Expenses			
Construction 490042.00		By Discount Received	49,331.30
Development 792449.00	12,82,491.00		
<b>To Gross Profit c/d</b>	<b>1,73,51,132.27</b>		
	<b>8,88,64,618.11</b>		<b>8,88,64,618.11</b>
		By Gross Profit b/d	1,73,51,132.27
To Professional Fees	3,67,700.00	By Rounded off	57.31
To Site Expenses (Petty Cash)	4,66,562.00	By Miscellaneous Receipt	3,304.73
To Audit Fees	75,000.00	By Interest on FD	11,24,327.00
To Bank Charges	41,643.70		
To Car Maintenance Charges	1,52,384.00		
To Carriage Charges	82,800.00		
To Computer Expenses	28,760.00		
To Depreciation	22,89,861.03		
To Donation & Subscription	60,000.00		
To Delivery Charges	81,125.75		
To Electricity Charges	1,49,982.00		
To Employers Contribution to PF	2,64,507.00		
To Employers Contribution to ESI	1,35,061.00		
To GST Late Fees	5,000.00		
To Canteen Expenses	2,58,724.00		
To Fuel Charges	26,81,595.29		
To Layout Charges	79,800.00		
To Insurance Charges	76,006.00		
To Interest on Taxes & Duties	99,637.00		
To Medical Expenses	35,303.00		
To Puja expenses	22,121.00		
To Office Expenses	47,486.00		
To Trade license	1,200.00		
To Professional Tax	2,500.00		
To Repair & Maintenance	42,372.25		
To Salary & Wages	65,00,536.00		
To Service Charges	1,18,860.00		
To Staff Welfare Expenses	22,673.00		
To Telephone Expenses	23,197.00		
To Testing charges	33,669.50		
To Net profit transferred to capital A/C	42,32,754.79		
	<b>1,84,78,821.31</b>		<b>1,84,78,821.31</b>

In terms of our report of even date

For SANTOSH MOHTA & CO.

Chartered Accountants

Firm Regn No.-322357E

*Sanjay K. Pandey*  
(ANKIT KUMAR PANDEY)

Partner

M.N-309458

Dated: 29-09-2022

UDIN: 22309458 AX BHLPI958



For BHAGAT CONSTRUCTION

**BHAGAT CONSTRUCTION**

(BIRENDRA BHAGAT) *Birendra Bhagat*

Proprietor