

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	AGVPB4287H		
Name	BIRENDRA BHAGAT		
Address	90/1, , , PIPE ROAD, BARRACKPORE, KOLKATA, West Bengal, 700120		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	222984901210121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		6418560
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6418560
	Net tax payable	4	1985490
	Interest and Fee Payable	5	52413
	Total tax, interest and Fee payable	6	2037903
	Taxes Paid	7	2038577
	(+)Tax Payable /(-)Refundable (6-7)	8	-670
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 21-01-2021 19:42:01 from IP address 122.163.37.132 and verified by
BIRENDRA BHAGAT

having PAN AGVPB4287H on 21-01-2021 19:42:01 from IP address 122.163.37.132 using

Digital Signature Certificate (DSC).

DSC details: 2588388240269334607CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BHAGAT CONSTRUCTION

90/1, Pipe road, Barrackpore
Kolkata- 700120

PROFIT & LOSS FOR THE YEAR ENDED 2019-2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Purchase of Material	4,62,88,344.60	By Job Contract Charges	11,52,92,235.58
To Job Contract Charges	4,26,49,453.78	By Discount Received	85,556.40
To Direct Expenses	10,55,401.00	By Construction (WIP)	7,92,086.00
To Gross Profit c/d	2,61,76,678.60		
	11,61,69,877.98		11,61,69,877.98
To Project Development Expenses	7,91,593.00	By Gross Profit b/d	2,61,76,678.60
To Interest on Loan	2,42,592.60	By Profit On Mutual Fund	6,45,557.79
To Professional Fees	3,12,300.00	By Rounded off	51.23
To Site Expenses (Petty Cash)	4,71,122.92	By Miscellaneous Receipt	9,036.78
To Audit Fees	75,000.00		
To Accounting Charges	30,000.00		
To Administrative Charges	12,031.00		
To Bank Charges business account	4,803.00		
To License fees	630.00		
To Car Maintenance Charges	65,681.00		
To Carriage Inward & Outward Charges	1,60,183.00		
To Car Running Expenses	79,820.00		
To Computer Expenses	82,240.00		
To Depreciation	32,23,970.50		
To Donation & Subscription	52,700.00		
To Delivery Charges	1,09,728.00		
To Electricity Charges	1,50,659.00		
To Employers Contribution to PF	1,17,597.00		
To Employers Contribution to ESI	1,25,192.00		
To Filing fees	500.00		
To VAT Payment	22,69,380.00		
To Rent and Hire charges	20,000.00		
To GST RCM	2,03,758.00		
To Canteen Expenses	3,87,325.00		
To Sales Promotion Expenses	1,58,867.00		
To Fuel Charges	35,27,657.32		
To Garge Rent	59,260.00		
To Layout Charges	64,600.00		
To Insurance Charges	1,09,310.00		
To interest on Taxes & Duties	20,863.00		
To Medical Expenses	4,74,771.99		
To Miscelleneous Expenses	89,564.00		
To Office Expenses	1,58,269.00		
To Packing Charges	606.00		
To Printing & Stationary	82,956.00		
To Professional Tax	2,500.00		
To Puja Expenses	12,770.00		
To Repair & Maintenance	4,58,051.50		
To Salary & Wages	50,29,526.00		
To Store consumed on site	3,91,848.00		
To Service Charges	80,334.44		
To Staff Welfare Expenses	6,201.00		
To Telephone Expenses	2,05,718.00		
To Travelling & Expenses	3,78,644.85		
To Net profit transferred to capital A/C	65,30,201.28		
	2,68,31,324.40		2,68,31,324.40

CAPITAL A/C AS ON 31.03.2020

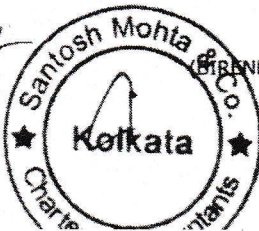
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Capital Withdrawn	7,37,901.45	By Balance B/F	2,58,34,398.42
To LIC	35,857.00	By Net Profit	65,30,201.28
To TDS			
To Advance Tax			
To Income Tax	37,09,206.00		
To Balance C/F	2,78,81,635.25		
	3,23,64,599.70		3,23,64,599.70

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

For BHAGAT CONSTRUCTION

BHAGAT CONSTRUCTION

Ankit K. Pandey
(ANKIT KUMAR PANDEY)
Partner
M.N-309458
Dated: 14-01-2021



Birendra Bhagat

(BIRENDRA BHAGAT)

Proprietor

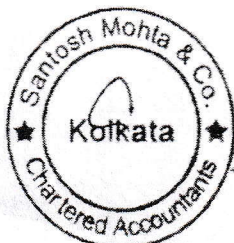
BHAGAT CONSTRUCTION
90/1, Pipe road, Barrackpore
Kolkata- 700120

BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account:		Fixed Assets:	
Transfer from Capital account	2,78,81,635.25	As per Separate Sheet	2,10,48,646.20
		Add: New Fixed Assets	7,17,834.83
			<u>2,17,66,481.03</u>
		Less: Depreciation	32,23,970.50
			1,85,42,510.54
Secured Loans:		Current Assets :	
YES Bank Loan A/C No	2,80,887.00	TCS	19,820.00
Daimler Loan A/C No	9,47,220.26	Tax deducted at Source-2019-20	16,95,440.00
	12,28,107.26		
Unsecured Loans:		Work in Progress (Development)	18,08,968.00
Avishek Kumar Bhagat	17,60,804.00		35,24,228.00
Ram Sakhi Bhagat	3,00,000.00		
	20,60,804.00	Sundry Debtors:	1,55,56,225.21
		Loan & Advances:	
Current Liabilities:		Advance to landlord	1,35,60,000.00
Audit Fees payable	67,500.00	Advance for flat	80,72,588.00
Retention Money	7,53,331.00	Advance to M K project	8,00,000.00
Salary & Wages Payable	2,60,204.00		2,24,32,588.00
Outstanding P F	46,609.00		
Outstanding E S I	10,593.00	Deposits:	
Professional tax payable	17,880.00	Sales Tax	16,83,082.60
OS Payable	85,858.51	Service Tax	5,62,883.47
	12,41,975.51	GST Input	34,09,392.29
		Security Deposit against Vat	25,000.00
Sundry Creditors	10,20,73,830.93	Security Deposit labour licence	10,000.00
		Security Deposit against work	2,06,39,381.00
		Works Contract Tax	30,33,679.00
			2,93,63,418.36
		Cash & Bank Balances :	
		Axis Bank	42,624.90
		ICICI Bank (000605501301)	1,58,621.68
		ICICI Bank (037105006423)	3,56,83,654.40
		ICICI Bank (037105006777)	43,37,549.04
		Standard Chartered Bank (6642)	7,96,394.06
		State Bank of India	35,27,879.00
			4,45,46,723.08
		Cash in Hand	5,20,659.77
			5,20,659.77
	<u>13,44,86,352.95</u>		<u>13,44,86,352.95</u>

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: 14-01-2021



For BHAGAT CONSTRUCTION

Birendra Bhagat
(BIRENDRA BHAGAT)

Proprietor