

Acknowledgement Number:971213211260724

Date of filing : 26-Jul-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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	AAZFB5891K			
Name	BHARTI INFRA			
Address	8 CROOKED LANE, SWASTIC CENTRE, P-8, CHOWRINGHEE SQUARE, ESPLANADE, KOLKATA, 32-West Bengal, 91-INDIA, 700069			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	971213211260724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>KISHAN KUMAR SINGH</u> in the capacity of <u>Partner</u> having PAN <u>JEAP59307M</u> from IP address <u>122.173.182.55</u> on <u>26-Jul-2024 13:56:10</u> DSC SI.No & Issuer <u>8288455</u> & <u>483670165917389529CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>				
System Generated Barcode/QR Code				
AAZFB5891K05971213211260724edd583e03954ed4523bc924f6a1295ed42b8b274				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

SHANKAR SINGH & ASSOCIATES
Chartered Accountants
SSK
Partner

M/S BHARTI INFRA
8-CROOKED LANE(P-8, Chowringhee Square, 1st Floor)
Kolkata 7000069

BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Accounts		<u>Fixed Assets</u>	
Partners's Capital Account			
Mr. Rabindra Nath Pramanik			
Opening	51000.00		
Add: Share of Profit	0.00		
	51000.00		
Less: Drawings	14000.00	37000.00 <u>Current Assets, Loan & Advancess</u>	
		Work in Progress	9621024.91
Mr. Kishan Kumar Singh			
Opening	2450000.00	<u>Cash & Bank</u>	
Add: Share of Profit	0.00	Cash at Bank	
	2450000.00	Bank of Maharashtra	1327103.09
Less: Drawings	1800000.00	650000.00 Cash in Hand	538872.00
<u>Current Liabilities & Provisions</u>			
Kishan Kumar Singh	9000000.00		
Susanta Naskar	1800000.00	10800000.00	
	<u>11487000.00</u>		<u>11487000.00</u>

M/s. BHARTI INFRA
Kishan Kee Singh
Partner

M/s. BHARTI INFRA
Bharti
Partner

Att 7th
SHANKAR SINGH & ASSOCIATES
Chartered Accountants

SCW
Partner
060008

M/S BHARTI INFRA
8-CROOKED LANE(P-8, Chowringhee Square, 1st Floor)
Kolkata 7000069

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Work In Progress	2288690.72	By Work in Progress	9621024.91
To Labour Charges	1861333.00		
To Building Materials	5091252.00		
To Accounting Charges	15000.00		
To Bank Charges	1455.19		
To Consultancy Charges	20000.00		
To Donation & Subscription	2500.00		
To Electric Charges	35000.00		
To Legal Expenses	15000.00		
To Misc. Expenses	36975.00		
To Printing & Stationery	4830.00		
To Property Tax	47009.00		
To Salary & Bonus	69000.00		
To Site Expenses	85000.00		
To Trade Liacence	1150.00		
To Travelling & Conveyance	46830.00		
	<u>9621024.91</u>		<u>9621024.91</u>

PROFIT & LOSS APPROPRIATION ACCOUNT

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Income Tax	0.00	By Net Income	0.00
To Partner's Account			
Mr- Rabindra Nath Pramanik	0.00		
Mr. Kishan Kumar singh	0.00		
	<u>0.00</u>		<u>0.00</u>

M/s. BHARTI INFRA
Kishan K. Singh
Partner

M/s. BHARTI INFRA
Bharti
Partner

Att
SHANKAR SINGH & ASSOCIATES
Chartered Accountants

SLR
Partner
860008