

**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	AASFG6233F		
Name	GLOBAL INFRA		
Address	OPP.BANK OF INDIA, , ASHOK NAGAR,ASHOK NAGAR , ASHOK NAGAR , RANCHI,RANCHI , 35-Jharkhand , 91-INDIA , 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	746608051231022

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		92,35,890
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	92,35,890
	Net tax payable	4	28,81,598
	Interest and Fee Payable	5	20,157
	Total tax, interest and Fee payable	6	29,01,755
	Taxes Paid	7	33,57,170
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 4,55,420
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 GLOBAL INFRA in the capacity of Partner having PAN AGBPM2306A from IP address 223.235.226.153 on 23-Oct-2022 DSC Sl.No & Issuer 7797242139265762800 & 7797242139265762800CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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Barcode/QR code



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

**M/S GLOBAL INFRA**  
**450A , OPPOSITE BANK OF INDIA, ASHOK NAGAR,RANCHI, JHARKHAND-834002**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

PARTICULARS	SCH NO	AMOUNT
<b>SOURCES OF FUNDS</b>		
<b>PARTNER'S FUNDS :</b>		
PARTNERS CAPITAL	1	4,89,10,734.35
LOANS - UNSECURED	2	79,88,927.00
<b>TOTAL SOURCES OF FUNDS</b>		<b>5,68,99,661.35</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS :</b>	17	
GROSS BLOCK		2,42,248.94
LESS: DEPRECIATION		36,577.06
NET BLOCK		<b>2,05,671.88</b>
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>		
WORK CERTIFIED AS FINISHED	3	18,24,74,545.48
INVENTORIES	4	2,92,06,600.00
CASH AND BANK BALANCES	5	8,94,109.00
SUNDRY DEBTORS	6	93,57,294.92
LOANS AND ADVANCES	7	1,50,73,759.47
<b>TOTAL [A]</b>		<b>23,70,06,308.87</b>
<b>LESS :</b>		
<b>CURRENT LIABILITIES AND PROVISIONS :</b>		
CURRENT LIABILITIES	8	17,75,41,319.40
PROVISIONS	9	27,71,000.00
<b>TOTAL [B]</b>		<b>18,03,12,319.40</b>
<b>NET CURRENT ASSETS [A - B] :</b>		<b>5,66,93,989.47</b>
<b>TOTAL APPLICATION OF FUNDS</b>	18	<b>5,68,99,661.35</b>

**NOTES TO THE FINANCIAL STATEMENTS**

The schedules referred to above form an integral part of the financial statements.  
This is the Balance Sheet referred to in our report of even date.

FOR R KAUSHAL & ASSOCIATES  
(Chartered Accountants)  
Firm Regn No:- 005791C

M/S GLOBAL INFRA

CA RAGHU KESHAV KAUSHAL  
(Partner)  
M. NO.-071005  
Place: Ranchi  
Date: 06/10/2022  
UDIN : 22071005BASBVX5934



For GLOBAL INFRA,  
*(Signature)*  
(Partner) Partner

For GLOBAL INFRA,  
*(Signature)*  
(Partner) Partner

**M/S GLOBAL INFRA**  
**450A , OPPOSITE BANK OF INDIA, ASHOK NAGAR,RANCHI, JHARKHAND-834002**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

PARTICULARS	SCH NO	AMOUNT
<b>[A] INCOME:</b>		
SALES	10	11,00,00,000.00
OTHER INCOME	11	-
<b>TOTAL [A]</b>		<b>11,00,00,000.00</b>
<b>[B] EXPENDITURE:</b>		
COST OF GOODS SOLD	12	7,21,74,979.81
DIRECT EXPENSES	13	2,33,42,275.86
ADMINISTRATIVE EXPENSES	14	36,00,645.09
FINANCE CHARGES	15	9,635.00
PAYMENT TO PARTNERS	16	16,00,000.00
DEPRECIATION	17	36,577.00
<b>TOTAL [B]</b>		<b>10,07,64,112.76</b>
<b>PROFIT AVAILABLE FOR DISPOSAL</b>		<b>92,35,887.24</b>
<b>PROVISION FOR INCOME TAX</b>		<b>27,71,000.00</b>
<b>NET PROFIT/LOSS AFTER TAXATION</b>		<b>64,64,887.24</b>
<b>PROFIT TRANSFERRED TO PARTNER'S A/C</b>		
Dinesh Mandal	50%	32,32,443.62
Satya Srivastava	50%	32,32,443.62
		<b>64,64,887.24</b>

**NOTES TO THE FINANCIAL STATEMENTS**

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The schedules referred to above form an integral part of the financial statements.  
This is the Profit & Loss Account referred to in our report of even date.

**FOR R KAUSHAL & ASSOCIATES**  
(Chartered Accountants)  
Firm Regn No:- 005791C

M/S GLOBAL INFRA

CA RAGHU KESHAV KAUSHAL  
(Partner)  
M. NO.-071005  
Place: Ranchi  
Date: 06/10/2022  
UDIN : 22071005BASBVX5934



**For GLOBAL INFRA, For GLOBAL INFRA,**  
*S. Mandal*  
(Partner) Partner (Partner) Partner