

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
2021-22

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	120215210030222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		77,40,930
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	77,40,930
	Net tax payable	4	24,15,170
	Interest and Fee Payable	5	24,15,170
	Total tax, interest and Fee payable	6	24,43,925
	Taxes Paid	7	45,67,484
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 21,23,560	
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 Details	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

This return has been digitally signed by GLOBAL INFRA in the capacity of Partner having PAN AGBPM2306A from IP address 10.1.254.19 on 03-Feb-2022 DSC Sl.No & Issuer 7797242139265762800 & 7797242139265762800CN=PantaSign Sub CA for DSC 2022.OU=Certifying Authority.O=Pantagon Sign Securities Pvt. Ltd..C=IN

System Generated

Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S GLOBAL INFRA
450A , Opp BANK OF INDIA, ASHOK NAGAR,RANCHI, JHARKHAND-834002
BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
PARTNER'S FUNDS :		
PARTNERS CAPITAL	1	2,35,07,329.48
TOTAL SOURCES OF FUNDS		2,35,07,329.48
APPLICATION OF FUNDS		
FIXED ASSETS :		
GROSS BLOCK	2	2,89,251.94
LESS: DEPRECIATION		47,003.06
NET BLOCK		2,42,248.88
CURRENT ASSETS, LOANS AND ADVANCES :		
WORK CERTIFIED AS FINISHED	3	16,69,28,723.48
CASH AND BANK BALANCES	4	18,57,912.60
SUNDRY DEBTORS	5	97,05,456.14
LOANS AND ADVANCES	6	1,60,42,242.14
TOTAL [A]		19,45,34,334.36
LESS :		
CURRENT LIABILITIES AND PROVISIONS :		
CURRENT LIABILITIES	7	16,89,48,253.76
PROVISIONS	8	23,21,000.00
TOTAL [B]		17,12,69,253.76
NET CURRENT ASSETS [A - B] :		2,32,65,080.60
TOTAL APPLICATION OF FUNDS		2,35,07,329.48

NOTES TO THE FINANCIAL STATEMENTS

16

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)

M/S GLOBAL INFRA

Firm Regn No:- 005791C

CA SANKALP KAUSHAL
(Partner)

M. NO.-439589

Place: Ranchi

Date: 28/01/2022

UDIN: 22439589AAAABA4192



✓
S. Meena
(Partner)

✓
Satya Shivaram
(Partner)

M/S GLOBAL INFRA
450A , Opp BANK OF INDIA, ASHOK NAGAR,RANCHI, JHARKHAND-834002
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

PARTICULARS	SCH NO	AMOUNT
[A] INCOME:		
SALES	9	7,80,00,000.00
OTHER INCOME	10	13,200.00
TOTAL [A]		7,80,13,200.00
[B] EXPENDITURE:		
COST OF GOODS SOLD	11	4,30,93,341.08
DIRECT EXPENSES	12	2,28,14,490.50
ADMINISTRATIVE EXPENSES	13	35,69,549.51
FINANCE CHARGES	14	1,888.00
PAYMENT TO PARTNERS	15	7,50,000.00
DEPRECIATION	2	47,003.00
TOTAL [B]		7,02,76,272.09
PROFIT AVAILABLE FOR DISPOSAL		77,36,927.91
PROVISION FOR INCOME TAX		23,21,000.00
NET PROFIT/LOSS AFTER TAXATION		54,15,927.91
PROFIT TRANSFERRED TO PARTNER'S A/C		
Dinesh Mandal	50%	27,07,963.96
Satya Srivastava	50%	27,07,963.96
		54,15,927.91

NOTES TO THE FINANCIAL STATEMENTS

16

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

CA SANKALP KAUSHAL

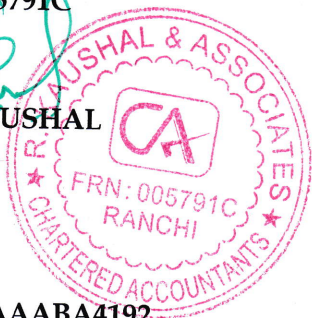
(Partner)

M. NO.-439589

Place: Ranchi

Date: 28/01/2022

UDIN: 22439589AAAABA4192



M/S GLOBAL INFRA

(Signature)

(Partner)

(Signature)

(Partner)