INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

	Nai	ne					PAN	AND DESCRIPTION OF THE PARTY OF	
	SA	SATYAM CONSTRUCTION PRIVATE LIMITED					AARCS37	59E	
THE	Flat/Door/Block No Name Of Pren				mises/Building/Village		Form No. whi	ch	
N AND	AKASH APRTMENT			FIRST FLOO	FIRST FLOOR GOPALPUR			ITR-6	
TRO	Roa	nd/Street/Post Office	111111	Area/Locality			transmitted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION			ASANSOL	ASANSOL			t Company		
E OI	To	vn/City/District		State	State Pin		Aadhaar Ni	ımber	
ERSONA	BU	RDWAN	WEST BENG	WEST BENGAL 713304					
E	Designation of AO(Ward/Circle) W			WARD 1(4)	ARD 1(4)		Original or Re	Original or Revised ORIGINAL	
	E-fi	E-filing Acknowledgement Number 469618421200318 Date(DD/N						20-03-2018	
	1	Gross total income					1	2713163	
	2	Deductions under Cl	Deductions under Chapter-VI-A					0	
	3	Total Income					3	2713160	
OME	3a	Current Year loss, if	Current Year loss, if any					0	
INCOME	4	Net tax payable	Net tax payable					838366	
MPUTATION OF INC	5	Interest payable		5	394417				
Z E	6	Total tax and interes	Total tax and interest payable						
ATTIC	7	7	Taxes Paid	a Adva	ance Tax	7a		0	
COMPUTATION AND TAX TI			b TDS		7b		0		
CON			c TCS		7c		0		
				Assessment Tax	7d	1232	780		
		e Total Taxes Paid (7a+7b+7c+7d)					7e	1232780	
	8		ax Payable (6-7e)				8	0	
	9	Refund (7e-6)					9	0	
	10	Exempt Income		Agriculture Others			10		

This return has been digitally signed by	DIPAK SARKAR	in the capacity of	DIRECTOR
having PANAZIPS8944C from	IP Address 110.225.26.76 on 20-03-2018 at	ASANSOL	
Dse SI No & issuer 227889829138098892	5CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,	O=Sify Technologies Li	mited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL CIN-U70109WB2012PTC171638

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2016

SL. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
	INCOME FROM BUSINESS		
	Net Profit as per Profit & Loss Account	Comments of the Comment	2,590,458.00
	Add : Depreciation as per Companies Act, 1956	40,604.16	
	Add : Donation Add : Interest for Income Tax - F-Y 2013-14	18,500.00	
	Add: Interest on Service Tax	106,811.00	
	Add : Interest on TDS	9,848.00	175,763.16
			2,766,221.16
1	Less : Depreciation as per Income Tax Act,1961	53,061.00	53,061.00
	GROSS TOTAL INCOME		2,713,160.16
			2,713,160.16
	Rounded Off under section 288A		(0.16
	TOTAL INCOME		2,713,160.00
	Tax Payable (@ 30%)	3.11	813,948.00
	Add: Education Cess (@ 3%)		24,418.00
ľ	TAX LIABILITY		838,366.00
	TAX EIRDIETT		000,000.00
	Payable		838,366.00

Computation	of Book Profit	U/s 115JB of Inco	me Tax Act, 1961

Profit as per Profit & Loss Ad				2,590,458.00
: Brought Forward Business L		 		***
sorbed Depriciation, Whicheve	er is Lower		4	
BOOK PROFIT				2,590,458.00
Payable U/s 115JB (19.055%	of above)			493,611.77
'ayable U/s 115JB (19.055%	of above)			

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD
Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.
A. K. Begch

Directo(Director)

A.K Bagghi

DIN-01573942

(Director) Director

DIPAK SARKAR DIN-01148179 An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2016 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1.As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.

2.As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss dealt with by this Report are in agreement with the books of account;
- (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;



- (e) On the basis of the written representations received from the directors as on 31 March 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164 (2) of the Act; and
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - the Company has no pending litigations. Hence, it is not required to report on the same.
 - the Company has made provision for Income tax only which includes income tax payable for the current year under audit i.e. 2015-16.
 - iii. the company neither has any obligation nor has any duty to set aside any amount that is to be transferred, to the Investor Education and Protection Fund by the Company under Statutory requirements.

For ANJALI JAIN & ASSOCIATES Chartered Accountants Firm's Registration no. – 03247C

Place: Kolkata

Date: 27RD AUGUST, 2015

HINGER HINES

- (e) On the basis of the written representations received from the directors as on 31 March 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164 (2) of the Act; and
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - the Company has no pending litigations. Hence, it is not required to report on the same.
 - the Company has made provision for Income tax only which includes income tax payable for the current year under audit i.e. 2015-16.
 - iii. the company neither has any obligation nor has any duty to set aside any amount that is to be transferred, to the Investor Education and Protection Fund by the Company under Statutory requirements.

For ANJALI JAIN & ASSOCIATES Chartered Accountants Firm's Registration no. – 03247C

Place: Kolkata

Date: 27RD AUGUST, 2015

PAN & ASSOCIATION OF THE PROPERTY AND ASSOCIATION OF THE PROPERTY ASSOCIATION OF THE P

Annexure-A to the Independent Auditors' Report for the year ended 31st March, 2016

The Annexure referred to in our Independent Auditors' Report to the members of **SATYAM CONSTRUCTION PRIVATE LIMITED**('the Company') on the standalone financial statements for the year ended 31 March 2016, we report that:

- (i) a) The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.
 - b) There is a regular program of physical verification by the management, which in our opinion is reasonable, having regard to the size of the Company and the nature of fixed assets. No material discrepancies have been noticed in respect of the assets physically verified during the year.
 - c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- (ii) a) Inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
 - b) The procedures of physical verification of stocks followed by the management are adequate in relation to the size of the Company and the nature of its business.
 - c) The Company is maintaining proper records of inventory. No material discrepancies were noticed on verification, between the physical stocks and book records, and the same have been properly dealt with in the books of account.
- (iii) The Company has not granted any loans during the year to the parties covered in the register maintained under section 189 of the Companies Act. Accordingly the provisions of clauses (iii) (a), (b) & (c) are not applicable to the Company.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of sections 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The company has not accepted any deposits from the public during the year.
- (vi) On the basis of records produced, we are of the opinion that, prima facie, the cost records prescribed by the Central Government under section 148 (1) of the Act have been maintained by the Company. However, we are not required to carry out and have not carried out any detailed examination of such cost records.
- (vii) a) According to the information and explanations given to us and the records examined by us, the Company is regular in depositing undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Custom Duty, Value Added Tax, Excise Duty and Cess and any other statutory dues with the appropriate authorities and there are no undisputed statutory dues outstanding as at 31st March, 2016, for a period of more than six months from the date they became payable.
- (viii) Based on the information and explanations given to us, the Company has not defaulted during the year in repayment of loans or borrowings to any financial institution or bank.



- (ix) The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. According to the information and explanations received, the Company has not given any guarantees for loans taken by others from bank or financial institutions.
- (x) Based on audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.
- (xi) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with them.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For ANJALI JAIN & ASSOCIATES Chartered Accountants Firm's Registration no. - 03247C

Place: Kolkata

Date: 27th AUGUST, 2016

WINDSOR HOUSE

Annexure - B to the Independent Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of SATYAM CONSTRUCTION PRIVATE LIMITED ("the Company") as of 31st March 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: Kolkata

Date: 27th AUGUST, 2016

For ANJALI JAIN & ASSOCIATES
Chartered Accountants
Firm's Registration no. – 03247C

JALI JAIN & ASSOCIATES

artered Accountants

29, R.N. WUKHERJEE ROAD, KOLKATA -- 700 001



j.avnish@gmail.com (033) 2248-0263

SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

BALANCE SHEET A	, JAI JIJI WANG	Year Ended	Year Ended
Particulars	Notes	31.03.2016	31.03.2015
		₹	₹
. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	4,687,500.00	4,687,500.00
(b) Reserves and Surplus	2	8,182,013.18	6,433,771.33
(c) Money Received Against Share Warrants			
(c) Money received . Games and			
(2) Share Application Money Pending Allotment	5 3		
(2) Share Application Money			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings			
(b) Deferred Tax Liabilities (Net)	3 .	15,416.00	11,566.00
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(d) Long Term Provisions	-		
(4) Current Liabilities			
(a) Short-Term Borrowings	4	19,183,010.00	19,183,041.00
(b) Trade Payables	5	883,474.10	800,410.23
(c) Other Current Liabilities	6	13,278,419.00	10,268,572.00
(d) Short-Term Provisions	7 .	3,249,207.00	2,292,027.00
Total Equity & Liab	ilities	49,479,039.28	43,676,887.56
II.ASSETS			
(1) Non-Current Assets		<i>a</i> .	12
(a) Fixed Assets	8	**	
(i) Gross Block		345,140.00	300,762.00
(ii) Depreciation		193,048.00	152,443.84
(iii) Net Block	3.0	152,092.00	148,318.16
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)			
(d) Long Term Loans and Advances			
(e) Other Non-Current Assets			T
(e) other non-carrent			
(2) Current Assets			
(a) Current Investments	*		
(b) Inventories	9	35,633,648.00	34,582,821.00
(c) Trade Receivables			-W-241
(d) Cash and Cash Equivalents	. 10	1,184,875.46	4,412,964.10
(e) Short-Term Loans and Advances	. 11	12,508,423.82	4,532,784.30
(f) Other Current Assets		The state of the s	
Total	Assets	49,479,039.28	43,676,887.5

Significant Accounting Policies As per our report of even date

Date:- 27th August, 2016

Place: Kolkata

For and on Behalf of Anjali Jain & Associates Chartered Accountants

NEER LAIN (Partner)

Membership No.: 055776

For and on Behalf of SATYAM CONSTRUCTION PRIVATE LIMITED

Satyam Construction Pvt. Ltd.

A.K Bagghi DIN-01573942 Sarles Director

Satyam Construction Pvt. Ltd.

(Director) · DIPAK SARKAR DIN-01148179

Mellyan

NJALI JAIN & ASSOCIATES

martered Accountants

didress:

29,R.N.MUKHERJEE ROAD, KOLKATA - 700 001



email <u>| avnish@gmail.com</u> Tel: (033) 2248-0263

SATYAM CONSTRUCTION PRIVATE LIMITED AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Sr.	PROFIT & LOSS STATEMENT FOR THE YEAR EN	Notes	Year Ended 31.03.2016	Year Ended 31.03.2015
No			₹	₹
	D. C.	12	31,934,228.00	55,193,263.00
	Revenue From Operations	13	1,092.30	48,875.05
	Other Income III. Total Revenue (I +II)	13	31,935,320.30	55,242,138.05
V	Expenses:		31,933,320.30	55,242,130.05
•	Cost of Materials Consumed	14	22,082,958.65	51,168,983.82
	Purchase of Stock-in-Trade			A E
	Changes in inventories of finished goods, work-in-progress and Stock-			
	in-Trade	15 -	1,050,827.00 -	6,649,584.00
	Employee Benefit Expense	16	3,528,250.00	4,368,612.00
	Financial Costs	17	2,695,845.64	1,185,542.00
	Depreciation and Amortization Expense	18	40,604.16	75,212.00
	Other Administrative Expenses	19	2,048,031.00	2,289,615.00
	Total Expenses (IV)	i . [29,344,862.45	52,438,380.82
,	Profit before exceptional and extraordinary items and tax	(III - IV)	2,590,457.85	2,803,757.23
/1	Exceptional Items		-	
/11	Profit before extraordinary items and tax (V - VI)		2,590,457.85	2,803,757.23
/111	Extraordinary Items		-	
Χ .	Profit before tax (VII - VIII)		2,590,457.85	2,803,757.23
(Tax expense:		1)	
	(1) Current Tax		838,366.00	935,362.00
	(2) Deferred Tax		3,850.00	10,812.00
		(IX-X)	1,748,241.85	1,857,583.23
KI	Profit(Loss) from the perid from continuing operations	(1/4-/4)	1,740,241.05	. 1,057,505.2.
KII	Profit/(Loss) from discontinuing operations	1	-	~
CIII	Tax expense of discounting operations			2
KIV	Profit/(Loss) from Discontinuing Operations (XII - XIII)		-	*
χV	Profit/(Loss) for the period (XI + XIV)		1,748,241.85	1,857,583.23
KVI	Earning Per Equity Share:		0.70	3.9
	(1) Basic		3.73 3.73	3.90
	(2) Diluted	20	5.79	7/2

Significant Accounting Policies As per our report of even date

Date:- 27th August,2016

Place: Kolkata

For and on Behalf of Anjali Jain & Associates Chartered Accountants

NEERW JAIN (Partner) Membership No.: 055776 For and on Behalf of SATYAM CONSTRUCTION PRIVATE LIMITED

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A. K. Begel: Director

Director

(Director) A.K Bagghi DIN-01573942 (Director) DIPAK SARKAR DIN-01148179

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SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31St March, 2016

Note: 1 Share Capital

NOLE	. 1 Share Capital	<	₹
Sr. No	Particulars	AS AT 31.03.2016	AS AT 31.03.2015
1	AUTHORIZED CAPITAL		
	10,00,000 Equity Shares of Rs. 10/- each	10,000,000.00	10,000,000.00
		10,000,000.00	10,000,000.00
	ISSUED , SUBSCRIBED & PAID UP CAPITAL		
4	4,68,750 Equity Shares of Rs. 10/- each, Fully Paid Up	4,687,500.00	4,687,500.00
	Total in ₹	4,687,500.00	4,687,500.00

1.1 The details of Shareholder holding more than 5% Shares

Sr. No	Name of Share Holder		AS AT 31.03.2016		AS AT 31.03.2015	
		No of Share	% Held	No of Share	% Held	
(973)	Anirban Das	102500	21.87	102500	21.87	
2	Arun Krishna Bagchi	102500	21.87	102500		
3	B.R. Das	59750	12.75		12.75	
4	Ila Rani Das	100000	21.33	100000000000000000000000000000000000000	21.33	
5	Mukul Chatterjee	39000	8.32		8.32	
6	Santosh Mondal	60000	12.80	7.75	12.80	
7	Aniraj Enterprises	5000	1.07	5000	1.07	

Note : 2 Reserve & Surnlus

Note	: 2 Keserve & Surpius	*	₹	₹
Sr. No			AS AT 31.03.2016	AS AT 31.03.2015
1	Securities Premium reserve Balance brought forward from previous year		3,582,500.00	2,802,500.00 780,000.00
2	Profit & Loss Account	Sub Total (A)	3,582,500.00	3,582,500.00
	Balance brought forward from previous year		2,851,271.33	993,688.10
	Add: Profit for the period		1,748,241.85	1,857,583.23
		Sub Total (B)	4,599,513.18	2,851,271.33
	Total [A + B]		8,182,013.18	6,433,771.33

For and on Behalf of

Satyam Construction SATYAM CONSTRUCTION SYTEMEN Pvt. Ltd. Berles

A. K. Begili (Director)

A.K Bagchi DIN-01573942

(Director) Dipak sarkar DIN-01148179

Director :