

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		Name		PAN	
		BISWAS INFRACON LLP		AASFB5900A	
COMPUTATION OF INCOME AND TAX THEREON	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5
	128	GOBINDPUR			
	Road/Street/Post Office	Area/Locality		Status Firm	
	RAGHUNATHPUR	BASIRHAT			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	NORTH 24 PGS	WEST BENGAL	743428		
	Designation of AO(Ward/Circle)	43(1)	Original or Revised		ORIGINAL
E-filing Acknowledgement Number	368330121311018	Date(DD/MM/YYYY)		31-10-2018	
1	Gross total income	1	0		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	0		
3a	Current Year loss, if any	3a	211863		
4	Net tax payable	4	0		
5	Interest and Fee Payable	5	1000		
6	Total tax, interest and Fee payable	6	1000		
7	Taxes Paid	a Advance Tax	7a	500000	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	500000	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	499000		
10	Exempt Income	Agriculture			
		Others			

This return has been digitally signed by BARIK BISWAS in the capacity of PARTNER

having PAN AHYPB7479F from IP Address 171.79.84.57 on 31-10-2018 19: at BASIRHAT

Dsc SI No & issuer 14420060CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

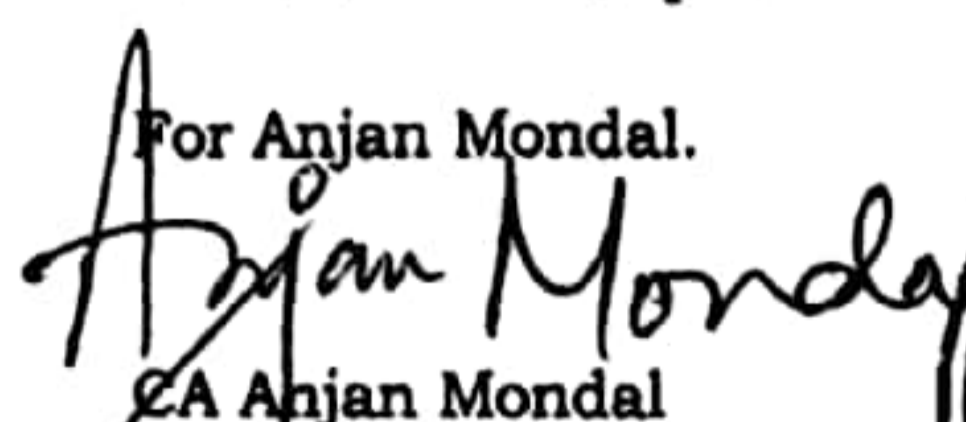
M/S BISWAS INFRACON LLP
VIII - 128 GOBINDAPUR GOBINDAPUR, RAGHUNATHPUR
24 PGS NORTH - 743 428, WEST BENGAL, INDIA

PART I - FORM OF BALANCE SHEET

BALANCE SHEET AS ON 31-03-2018

		(in ₹)	
Particulars	Note No.	31st March, 2018	31st March, 2017
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Partners' funds			
(a) Fixed Contribution	1	200,000.00	200,000.00
(b) Current Contribution		520,347.44	800,000.00
(c) Reserves and surplus	2	-	
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long Term Liabilities	3	2,500,000.00	
(d) Long-term provisions			
4 Current liabilities			
(a) Short-term borrowings	4	63,339,495.00	
(b) Trade payables			
(A) Total Outstanding dues of Micro Enterprises and Small Enterprises; and			
(B) Total Outstanding dues of Creditors Other than Micro Enterprises and Small Enterprises;	5	592,573.00	
(c) Other current liabilities	6	1,143,000.00	
(d) Short-term provisions	7	613,000.00	
TOTAL		68,908,415.44	1,000,000.00
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress	8	61,913,000.00	
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	9	2,572,822.00	
(e) Other Non-Current Assets			
2 Current assets			
(a) Current investments			
(b) Inventories	10	1,246,127.72	
(c) Trade receivables			
(d) Cash and cash equivalents	11	2,901,858.50	1,000,000.00
(e) Short-term loans and advances	12	27,884.00	
(f) Other current assets	13	246,723.22	
TOTAL		68,908,415.44	1,000,000.00

See accompanying notes to the financial statements in terms of our report attached

For Anjan Mondal.

 CA Anjan Mondal
 (Proprietor)
 M.No. 306324



BISWAS INFRACON LLP



DESIGNATED PARTNER

BARIK BISWAS FARIDA BEGUM BISWAS
 DIN - 06416503 DIN - 06756207

Place : Kolkata
 Date : 01.09.2018

M/S BISWAS INFRACON LLP
VIII - 128 GOBINDAPUR GOBINDAPUR, RAGHUNATHPUR
24 PGS NORTH - 743 428, WEST BENGAL, INDIA

PART II - FORM OF STATEMENT OF PROFIT AND LOSS

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31.03.2018

(In ₹)

Particulars	Refer Note No.	31st March, 2018	31st March, 2017
I. Revenue from operations			
II. Other income			
III. Total Revenue (I + II)			
IV. Expenses:			
Cost of materials consumed	14	1,246,127.72	
Purchases of Stock-in-Trade			
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	15	(1,246,127.72)	
Employee benefits expense			
Finance costs			
Depreciation and amortization expense			
Other expenses	16	211,862.56	
Total expenses		211,862.56	
V. Profit before exceptional and extraordinary items and tax (III-IV)		(211,862.56)	-
VI. Exceptional items			
VII. Profit before extraordinary items and tax (V - VI)		(211,862.56)	-
VIII. Extraordinary Items			
IX. Profit before tax (VII- VIII)		(211,862.56)	-
X Tax expense:			
(1) Current tax		-	
(2) Deferred tax (as per P/L)		-	
[3] Provisions for earlier years		-	
TOTAL		-	-
XI Profit (Loss) for the period from continuing operations (VII- VIII)		(211,862.56)	-
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit/(loss) from Discontinuing operations (after tax) (XII- XIII)			
XV Profit (Loss) for the period (XI + XIV)		(211,862.56)	-
XVI Earnings per equity share:			
(1) Basic			
(2) Diluted			

See accompanying notes to the financial statements in terms of our report attached

For Anjan Mondal.

 CA Anjan Mondal
 (Proprietor)
 M.No. 306324
 Place : Kolkata
 Date : 01.09.2018



BISWAS INFRACON LLP



DESIGNATED PARTNER
 BARIK BISWAS FARIDA BEGUM BISW
 DIN - 06416503 DIN - 06756207

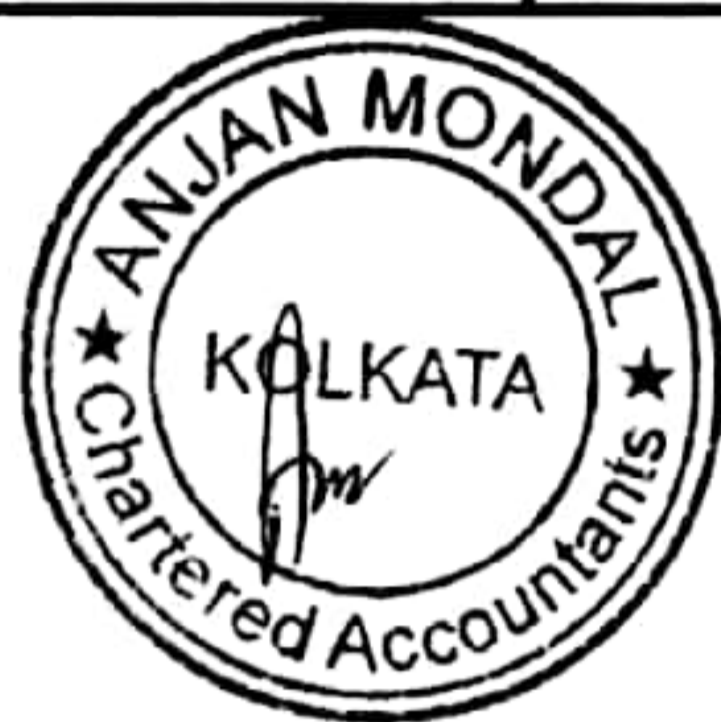
Details of Partners Fixed & Current Contribution in the company

1A Partners Fixed Contribution

Partners Details	Profit & (Loss) Sharing ratio for the Period	Opening Balance as at 1st April, 2017	Addition During The Period	Withdrawals During the period	Closing Balance As at 31st March. 2018
Barik Biswas [Designated Partner]	50.00	100,000.00	-	-	100,000.00
Farida begum Biswas [Designated Partner]	50.00	100,000.00	-	-	100,000.00
	100.00	200,000.00	-	-	200,000.00

1B Partners Current Contribution

Partners Details	Profit & (Loss) Sharing ratio for the Period	Opening Balance as at 1st April, 2017	Addition During The Period	Withdrawals During the period	Profit & (Loss) During the Year.	Closing Balance As at 31st March. 2018
Barik Biswas [Designated Partner]	50.00	400,000.00	-	67,790.00	(105,931.28)	226,278.72
Farida begum Biswas [Designated Partner]	50.00	400,000.00	-	-	(105,931.28)	294,068.72
	100.00	800,000.00	-	67,790.00	(211,862.56)	520,347.44



BISWAS INFRACON LLP

Barik Biswas

DESIGNATED PARTNER

BARIK BISWAS FARIDA BEGUM BISWAS
DIN - 06416503 DIN - 06756207

NOTE 2

Reserves & Surplus	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
a. Capital Reserves		
Opening Balance	-	-
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	-	-
b. Capital Redemption Reserve		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
c. Securities Premium Account		
Opening Balance		
Add : Securities premium credited on Share issue		
Less : Premium Utilised for various reasons		
Premium on Redemption of Debentures		
For Issuing Bonus Shares		
Closing Balance	-	-
d. Debenture Redemption Reserve		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
e. Revaluation Reserve		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
f. Share Options Outstanding Account		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
g. Other Reserves (Specify the nature and purpose of each)		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
h. Surplus		
Opening balance		
(+) Net Profit/(Net Loss) For the current year	(211,862.56)	
	(211,862.56)	
(-) Distributed to Partners	(211,862.56)	
Closing Balance	-	-

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Barik Biswas

DESIGNATED PARTNER

BARIK BISWAS FARIDA BEGUM BISWAS
DIN - 06416503 DIN - 06756207

NOTE 3

Other Long Term Liabilities	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
(i) Other Long-term Liabilities shall be classified as:		
(a) Others		
i. Advances from Parties [Annexure A]	2,500,000.00	
Total	2,500,000.00	-

NOTE 4

Short-Term Borrowings	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
(i) Short-term borrowings shall be classified as:		
(a) Loans and advances from related parties;		
From Biswas Enterprise [Export & Import]	63,339,495.00	
Total	63,339,495.00	-

NOTE 5

Trade Payable	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
Trade Payable [Annexure B]	592,573.00	
Total	592,573.00	-

NOTE 6

Other Current Liabilities	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
The amounts shall be classified as:		
a. Received in advance		
i. As per [Annexure C]	1,143,000.00	
Total	1,143,000.00	-

NOTE 7

Short Term Provisions	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
The amounts shall be classified as:		
(a) Others		
i. Provision For Income Tax Against 26QB	613,000.00	
Total	613,000.00	-

BISWAS INFRACON LLP



Barik Biswas

DESIGNATED PARTNER
 BARIK BISWAS FARIDA BEGUM BISWAS
 DIN - 06416503 DIN - 06756207

NOTE 9

Long-Term Loans & Advances	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
(i) Long-term loans and advances shall be classified as:		
(a) Security Deposits [Annexure D]	2,058,100.00	
(b) Advance Income-tax [Net of Provisions] i. Advance Income Tax [F.Y. - 2017 - 2018]	500,000.00	
(c) Other loans and advances (specify nature) i. Advance to Party [Annexure B]	14,722.00	
Total	2,572,822.00	-

NOTE 10

Inventories	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
(i) Inventories shall be classified as:		
(a) Stock-in-trade (in respect of goods acquired for trading)	1,246,127.72	
Total	1,246,127.72	

NOTE 11

Cash and Cash Equivalents	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
(i) Cash and cash equivalents shall be classified as:		
(a) Balances with banks i. Bank of Baroda [C.A. - 34860200000599]	111,358.50	
(b) Cheques, drafts on hand		
(c) Cash on hand	980,000.00	1,000,000.00
(ii) Balances with banks against guarantees, shall be disclosed separately. i. For Bardwan Site Project	1,810,500.00	
Total	2,901,858.50	1,000,000.00

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Barik Biswas

DESIGNATED PARTNER

BARIK BISWAS FARIDA BEGUM BISWAS

DIN - 06416503 DIN - 06756207

NOTE 12

Short term Loans and Advances	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
(i) Short-term loans and advances shall be classified as: (a) Loans and advances to related parties [Annexure E]	27,884.00	
Total	27,884.00	-

NOTE 13

Other Current Assets	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
[a] Balance With GST Authorities i. Incut Tax Credit In CGST ii. Incut Tax Credit In SGST	123,361.61 123,361.61	
Total	246,723.22	-

BISWAS INFRACON LLP

*Barik Biswas*

DESIGNATED PARTNER

BARIK BISWAS FARIDA BEGUM BISWAS
DIN - 06416503 DIN - 06756207

NOTE 14

Purchase of stock in trade	31st March 2018	31st March 2017
	Amount [₹]	Amount [₹]
[a] Purchase of Stock	1,246,127.72	-
Less :- Purchase Return		
[b] Purchase of Other Goods		
Total	1,246,127.72	-

NOTE 15

Changes in Inventories of Finished Goods, WIP and stock in Trade	31st March 2017	31st March 2016
	Amount [₹]	Amount [₹]
Opening Stock :-		
Work in Progress	-	
Semi Finish Goods		
Finished Goods		
Closing Stock :-		
Work in Progress		
Semi Finish Goods		
Semi Finish Goods		
Finished Goods	1,246,127.72	
(Increase)/Decrease of stock	(1,246,127.72)	-

NOTE 16

SR. No.	Preliminary Expenses	31st March 2018	31st March 2017
		Amount [₹]	Amount [₹]
1	Advertisement Expenses	5,000.00	
2	Bank Charges	186,862.50	
3	Labour Charges Paid	20,000.00	
4	Round Off	0.06	
	TOTAL	211,862.56	-

BISWAS INFRACON LLP



Barik Biswas

DESIGNATED PARTNER

BARIK BISWAS FARIDA BEGUM BISWAS

DIN - 06416503 DIN - 06756207

NOTE 8

Depreciation as per Income Tax Act, 1961

Sl. No.	Description of Assets		GROSS BLOCK				DEPRECIATION			NET BLOCK		Rate of Depreciation
			Cost As On March 31, 2016 ₹	Addition During the year ₹		Disposal During the year ₹	Cost As On March 31, 2017 ₹	As On March 31, 2016 ₹	For the year ₹	Total As On March 31, 2017 ₹	As On March 31, 2016 ₹	
			Less Than 180 Days	More Than 180 Days								
1	Land & Land Development	A	-	61,913,000.00	-	61,913,000.00	-	-	-	-	61,913,000.00	0.00%
Total			-	61,913,000.00	-	61,913,000.00	-	-	-	-	61,913,000.00	

Baich BSM



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24 PGS NORTH - 743 428, WEST BENGAL, INDIA

CASH FLOW STATEMENTS AS ON 31ST MARCH, 2018

PARTICULARS		ACTUAL 31/03/2018
1	Cash flows from operating activities	₹
	Add: Net profit before taxation	(211,862.56)
	Add: Depreciation	-
	Add: Increase in current liabilities	65,688,068.00
	Less: Decrease in current liabilities	-
	Less: Increase in current Assets	1,520,734.94
	Add: Decrease in current Assets	-
	Cash generated from operations	63,955,470.50
	Less: Income tax payable	-
	Net cash from operations	63,955,470.50
2	Cash flows from investing activities	
	Add: Sale of fixed Assets	-
	Less: Purchase of fixed Assets	61,913,000.00
	Add: Change in non current Assets	(2,572,822.00)
	Add: Change in intangible Assets	-
	Cash from investing activities	(64,485,822.00)
3	Cash flows from financing activities	
	Add: Issue of capital	-
	Add: (+)/(-) in term liabilities	2,500,000.00
	Less: Dividend paid	67,790.00
	Cash from financing activities	2,432,210.00
4	Cash flows from other activities	1,901,858.50
5	Opening cash and cash equivalents	1,000,000.00
	Closing cash and cash equivalents (1 to 5)	2,901,858.50

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