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

PAN

1	Nar	ame					IAN		
	BIS	SWAS INFRACON LI	_P				AASF	B5900A	
THE	Fla						Form No.	which	
AND	128			GOBINDPUR	I GORINDPI IR		has been electronic		ITR-5
TROP	Ros	d/Street/Post Office		Area/Locality			transmitte	ed	
INFORMATION AND OF ELECTRONIC ANSMISSION	RA	GHUNATHPUR		BASIRHAT	BASIRHAT		Status	Firm	
L IN	Tov	vn/City/District		State		Pin/ZipCode	Aadhaai	r Number/	Enrollment ID
RSONAL DATE TR	NO	RTH 24 PGS		WEST BENGA		743428			
PE	Des	ignation of AO(War	rd/Circle)	43(1)			Original o	r Revised	ORIGINAL
	E-f	ling Acknowledgeme	ent Numbe	36833012131101	.8	Date(1	DD/MM/YY	YYY) 3	31-10-2018
	1	Gross total income		A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR		1		0
	2	Deductions under Cha	apter-VI-A		All Marie Control		2		0
	3	Total Income		A			3		0
ME	3a	Current Year loss, if a	ıny	W 837 100 100 100 100 100 100 100 100 100 10	15 As 1	4	3a		211863
INCO ON	4	Net tax payable	W.	The state of the s	B	A STATE OF THE PARTY OF THE PAR	4		0
OF	5	Interest and Fee Payal	ble	COME TAX	DEPARTME		5		1000
ZE	6	Total tax, interest and	Fee payable	The same of the sa	Land Branch		6		1000
ATIC	7	Taxes Paid	a Adva	ince Tax	7a	500000			
APUT.	,		b TDS		7b				
A A			c TCS		7c)		
			d Self	Assessment Tax	7d			the state of	
			e Total	Taxes Paid (7a+7b+7c	+7d)		7e		500000
	8	Tax Payable (6-7e)	ax Payable (6-7e)						0
	9	Refund (7e-6)					9		499000
	10	Exempt Income		Agriculture Others			10		
This retu	rn has	been digitally signed by	y BARIK	BISWAS		in the cap	acity of _I	PARTNER	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

14420060CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

having PAN AHYPB7479F from IP Address 171.79.84.57

Dsc Sl No & issuer

on 31-10-2018 19: at BASIRHAT

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	Partner	s' 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	-	00,000,00
2	Share a	pplication money pending allotment			
3	Non-cu	rrent liabilities			
	(a)	Long-term borrowings			
	(b)	Deferred tax liabilities (Net)			
	(c)	Other Long Term Libilities	3	2,500,000.00	
	(d)	Long-term provisions		2,000,000.00	
4	Curren	t liabilities			
	(a)	Short-term borrowings	4	63,339,495.00	
	(b)	Trade payables		55,555,.25.65	
		(A) Total Outstanding dues of Micro Enterprises and Small			
	1	Enterprises; and		1	
	1	(B) Total Outstanding dues of Creditors Other than Micro	_		
	1	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
IX.	ASSET	S			
	W				
•		rrent assets		1	
	(a)	Fixed assets		1	
		(i) Tangible assets		1	160
		(ii) Intangible assets		61 010 000 00	
	1	(iii) Capital work-in-progress	. 8	61,913,000.00	
	(b)	(iv) Intangible assets under development Non-current investments		1	
	(b)			1	
	(c)	Deferred tax assets (net)		0.570.000.00	
	(d) (e)	Long-term loans and advances Other Non-Current Assets	9	2,572,822.00	
2	Curren	t assets			
	(a)	Current investments			
	(b)	Inventories	10	1,246,127.72	
	(c)	Trade receivables		1,2,0,121.72	
	(d)	Cash and cash equivalents	11	2,901,858.50	1,000,000.0
	(e)	Short-term loans and advances	12	27,884.00	1,000,000.0
	(i)	Other current assets	13	246,723.22	
	1	TOTAL		68,908,415.44	1,000,000.0

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

KOLKATA

For Anjan Mondal.

A Anjan Mondal (Proprietor)

M.Ng. 306324

Place: Kolkata Date: 01.09.2018 BISWAS INFRACON LLP

BACIL BOWN

DESIGNATED PARTNER

BARIK BISWAS

FARIDA BEGUM BISWAS

DIN - 06416503

DIN - 06756207

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
Revenue from operations			
Other income			
Total Revenue (I + II)			
Expenses:			
Cost of materials consumed	T. S.		
Purchases of Stock-in-Trade	14	1,246,127.72	
	15	(1,246,127.72)	
Finance costs			
Depreciation and amortization expense			
Other expenses	16	211,862.56	
Total among see		211 862 56	
lotal expenses		211,002.00	
Profit before exceptional and extraordinary items and tax (III-IV)		(211,862.56)	
Exceptional items			
Profit before extraordinary items and tax (V - VI)		(211,862.56)	· ·
Extraordinary Items			
Profit before tax (VII- VIII)		(211,862.56)	-
Tax expense:			
(1) Current tax			
(2) Deferred tax (as per P/L)		-	
[3] Provisions for earlier years		-	
TOTAL		7.	
VIII)		(211,862.56)	-
Profit/(loss) from discontinuing operations			
Tax expense of discontinuing operations			
Profit/(loss) from Discontinuing operations (after tax) (XII- XIII)			
Profit (Loss) for the period (XI + XIV)		(211,862.56)	-
Earnings per equity share:			
(1) Basic			
	Other income Total Revenue (I + II) Expenses: Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation and amortization expense Other expenses Total expenses Profit before exceptional and extraordinary items and tax (III-IV) Exceptional items Profit before extraordinary items and tax (V - VI) Extraordinary Items Profit before tax (VII- VIII) Tax expense: (1) Current tax (2) Deferred tax (as per P/L) (3) Provisions for earlier years TOTAL Profit (Loss) for the period from continuing operations (VII-VIII) Profit/(loss) from discontinuing operations Tax expense of discontinuing operations Profit/(loss) from Discontinuing operations (after tax) (XII-XIII) Profit (Loss) for the period (XI + XIV) Earnings per equity share:	Revenue from operations Other income Total Revenue (I + II) Expenses: Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation and amortization expense Other expenses Total expenses Profit before exceptional and extraordinary items and tax (III-IV) Exceptional items Profit before extraordinary items and tax (V - VI) Extraordinary ltems Profit before tax (VII- VIII) Tax expense: (1) Current tax (2) Deferred tax (as per P/L) (3) Provisions for earlier years TOTAL Profit (Loss) for the period from continuing operations (VII-VIII) Profit/(loss) from discontinuing operations Tax expense of discontinuing operations Profit (Loss) for the period (XI + XIV) Earnings per equity share: (1) Basic	Revenue from operations Other income Total Revenue (I + II) Expenses: Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation and amortization expense Other expenses Total expenses Profit before exceptional and extraordinary items and tax (III-IV) Exceptional items Profit before extraordinary items and tax (V - VI) Extraordinary Items Profit before tax (VII- VIII) Tax expense: (1) Current tax (2) Deferred tax (as per P/L) (3) Provisions for earlier years TOTAL Profit (Loss) for the period from continuing operations Tax expense of discontinuing operations Tax expense of discontinuing operations Tax expense of discontinuing operations Profit/(loss) from Discontinuing operations Tax expense of discontinuing operations

See accompanying notes to the financial statements

KOLKATA

Tered Account

in terms of our report attatched

For Anjan Mondal.

CA Anjan Mondal (Proprietor) M.No. 306324

Place: Kolkata Date: 01.09.2018 BISWAS INFRACON LLP

DESIGNATED PARTNER
BARIK BISWAS FARIDA BE

DIN - 06416503

pacin rom

FARINER
FARIDA BEGUM BISW
DIN - 06756207

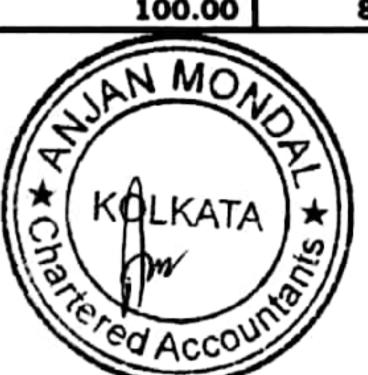
Details of Partners Fixed & Current Contribution in the company

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

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

c. Capital Redemption Reserve pening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance c. Securities Premium Account pening Balance dd: Securities premium credited on Share issue cess: Premium Utilised for various reasons Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Denning Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Cother Reserves (Specifiy the nature and purpose of each Denning Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year -) Curr		31st March 2018	31st March 2017	
Opening Balance Opening Ba	Reserves & Surplus	Amount [₹]	Amount [₹]	
Opening Balance Opening Ba				
Current Year Transfer		1 - 1		
Written Back in Current Year		_		
Closing Balance Conceptal Redemption Reserve Dening Balance Coloring Formula Account Dening Balance Coloring Balance	+) Current Year Transfer		_	
c. Capital Redemption Reserve pening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance c. Securities Premium Account pening Balance dd: Securities premium credited on Share issue cess: Premium Utilised for various reasons Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Denning Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Cother Reserves (Specifiy the nature and purpose of each Denning Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year Transfer -) Written Back in Current Year -) Closing Balance -) Current Year -) Curr				
Dening Balance -) Written Back in Current Year Closing Balance	Closing Balance			
Dening Balance -) Written Back in Current Year Closing Balance	Canital Redemption Reserve			
**) Current Year Transfer -) Written Back in Current Year - losing Balance - lowerent Year Transfer - lowerent Year - lowerent				
Written Back in Current Year		1		
Closing Balance 2. Securities Premium Account Dening Balance 2. Securities premium credited on Share issue 2. Sess: Premium Utilised for various reasons Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 4. Debenture Redemption Reserve Dening Balance 4. Current Year Transfer -) Written Back in Current Year Closing Balance 5. Seare Options Outstanding Account Dening Balance 4. Current Year Transfer -) Written Back in Current Year Closing Balance 7. Other Reserves (Specifly the nature and purpose of each Dening Balance 9. Other Reserves (Specifly the nature and purpose of each Dening Balance 1. Share Options Outstanding Account Dening Balance 1. Other Reserves (Specifly the nature and purpose of each Dening Balance 1. Other Reserves (Specifly the nature and purpose of each Dening Balance 1. Other Reserves (Specifly the nature and purpose of each Dening Balance 2. Other Reserves (Specifly the nature and purpose of each Dening Balance 3. Surplus Depening balance 4. Surplus Depening balance 5. Depening balance 6. Surplus Depening balance 6. Surplus Depening balance 7. Depening balance 8. Surplus Depening balance 9. Depening balance 1. Depening balance 2. Depening balance 3. Depening balance 4. Depening balance 1. Depening balance 2. Depening balance 3. Depening balance 4. Depening balance 1. Depening balance 2. Depening balance 3. Depen				
c. Securities Premium Account Depening Balance ddd: Securities premium credited on Share issue cess: Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Depening Balance 2. Unrent Year Transfer - Written Back in Current Year Closing Balance 3. Revaluation Reserve Depening Balance - Cosing Balance - Corrent Year Transfer - Written Back in Current Year Closing Balance - Corrent Year Transfer - Written Back in Current Year Closing Balance - Cosing Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Courrent Year Transfer - Written Back in Current Year - Closing Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and purpose of each Depening Balance - Cother Reserves (Specifiy the nature and p		-		
Opening Balance dd : Securities premium credited on Share issue ess : Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance i. 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 -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Cother Reserves (Specifiy the nature and purpose of each Opening Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Cother Reserves (Specifiy the nature and purpose of each Opening Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Current Year Transfer -) Written Back in Current Year Closing Balance -) Cother Reserves (Specifiy the nature and purpose of each Opening Balance -) Depening Balance -) Depening Balance -) Depening Balance -) Written Back in Current Year Closing Balance -) Depening Balance -)	Closing Datance			
Add : Securities premium credited on Share issue cas : Premium Utilised for various reasons Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Dpening Balance -	c. Securities Premium Account			
Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Depning Balance 1. Order Reserve Depning Balance 2. Revaluation Reserve Depning Balance 2. Revaluation Reserve Depning Balance 3. Revaluation Reserve Depning Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 5. Revaluation Reserve Depning Balance 6. Share Options Outstanding Account Depning Balance 7. Owner Options Outstanding Account Depning Balance 8. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Depning Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Other Reserves (Specifiy the nature and purpose of each Depning Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year 1. Written Year Transfer	Opening Balance			
Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Depning Balance 1. Order Reserve Depning Balance 2. Revaluation Reserve Depning Balance 2. Revaluation Reserve Depning Balance 3. Revaluation Reserve Depning Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 5. Revaluation Reserve Depning Balance 6. Share Options Outstanding Account Depning Balance 7. Owner Options Outstanding Account Depning Balance 8. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Depning Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Other Reserves (Specifiy the nature and purpose of each Depning Balance 9. Current Year Transfer 9. Written Back in Current Year Closing Balance 9. Current Year Transfer 9. Written Back in Current Year 1. Written Year Transfer	Add: Securities premium credited on Share issue	1	_	
Premium on Redemption of Debentures For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Opening Balance 1. Current Year Transfer 1. Written Back in Current Year Closing Balance 2. Revaluation Reserve Opening Balance 2. Revaluation Reserve Opening Balance 3. Chara Options Outstanding Account Opening Balance 4. Current Year Transfer 1. Written Back in Current Year Closing Balance 5. Chara Options Outstanding Account Opening Balance 1. Written Back in Current Year Closing Balance 2. Other Reserves (Specifity the nature and purpose of each Opening Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Other Reserves (Specifity the nature and purpose of each Opening Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 4. Current Year Transfer 7. Written Back in Current Year Closing Balance 8. Carrent Year 8. Carrent Year 8. Carrent Year 9. Current Year 9.	Less: Premium Utilised for various reasons]	,- -	
For Issuing Bonus Shares Closing Balance 1. Debenture Redemption Reserve Dening Balance 1. Ourrent Year Transfer 1. Written Back in Current Year Closing Balance 2. Revaluation Reserve Dening Balance 2. Revaluation Reserve Dening Balance 3. Share Options Outstanding Account Dening Balance 4. Current Year Transfer 1. Written Back in Current Year Closing Balance 2. Written Back in Current Year Closing Balance 3. Other Reserves (Specifiy the nature and purpose of each Dening Balance 4. Current Year Transfer 1. Written Back in Current Year Closing Balance 2. Other Reserves (Specifiy the nature and purpose of each Dening Balance 3. Written Back in Current Year Closing Balance 4. Surplus Dening balance 5. Surplus Dening balance 6. Surplus Dening balance 7. Distributed to Partners 7. Distributed to Partners 8. Distributed to Partners 9. Distributed to P	Premium on Redemption of Debentures			
## Closing Balance ## Opening Balance ## Current Year Transfer ## Opening Balance ## Current Year Transfer ## Opening Balance ## Current Year Transfer ## Opening Balance ## Ourrent Year Transfer ## Other Reserves (Specifiy the nature and purpose of each Opening Balance ## Ourrent Year Transfer ## Other Reserves (Specifiy the nature and purpose of each Opening Balance ## Ourrent Year Transfer ## Ourrent Year Transfer ## Opening Balance ## Ourrent Year Transfer ## Ourrent Year Tran				
Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance ### Courrent Year Transfer -) Written Back in Current Year Closing Balance ### Closing Balance ### Closing Balance ### Closing Balance ### Current Year Transfer -) Written Back in Current Year Closing Balance ### Closing Balance ### Current Year Transfer -) Written Back in Current Year Closing Balance ### Courrent Year Transfer -) Written Back in Current Year Closing Balance ### Current Year Transfer -) Written Back in Current Year Closing Balance ### Closing Balance ### Closing Balance ### Balance ### Closing Balance ### Balance ### Closing B	Closing Balance			
Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance ### Courrent Year Transfer -) Written Back in Current Year Closing Balance ### Closing Balance ### Closing Balance ### Closing Balance ### Current Year Transfer -) Written Back in Current Year Closing Balance ### Closing Balance ### Current Year Transfer -) Written Back in Current Year Closing Balance ### Courrent Year Transfer -) Written Back in Current Year Closing Balance ### Current Year Transfer -) Written Back in Current Year Closing Balance ### Closing Balance ### Closing Balance ### Balance ### Closing Balance ### Balance ### Closing B				
+) Current Year Transfer -) Written Back in Current Year c. Revaluation Reserve Dening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance c. Share Options Outstanding Account Dening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance g. Other Reserves (Specifiy the nature and purpose of each Dening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Norther Pack in Current Year - Closing Balance - (211,862.56) -) Distributed to Partners - (211,862.56) - (211,862.56)				
-) Written Back in Current Year Closing Balance 5. Revaluation Reserve Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 6. Share Options Outstanding Account Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Other Reserves (Specifity the nature and purpose of each Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Current Year Transfer -) Written Back in Current Year -) Written Back	•	1		
Closing Balance P. Revaluation Reserve Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance F. Share Options Outstanding Account Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance F. Other Reserves (Specifiy the nature and purpose of each Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Net Profit/(Net Loss) For the current year (211,862.56) -) Distributed to Partners (211,862.56)	, ,	1		
Dening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance f. Share Options Outstanding Account Dening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance g. Other Reserves (Specifiy the nature and purpose of each Dening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance				
Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Share Options Outstanding Account Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Other Reserves (Specifiy the nature and purpose of each Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance	Closing Balance			
+) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Share Options Outstanding Account Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Other Reserves (Specifiy the nature and purpose of each Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Written Back in Current Year Closing Balance	e. Revaluation Reserve			
+) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Share Options Outstanding Account Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Other Reserves (Specifiy the nature and purpose of each Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance +) Written Back in Current Year Closing Balance	Opening Balance			
-) Written Back in Current Year Closing Balance 7. Share Options Outstanding Account Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 7. Other Reserves (Specifiy the nature and purpose of each Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance 8. Surplus Depening balance +) Net Profit/(Net Loss) For the current year (211,862.56) (211,862.56) -) Distributed to Partners (211,862.56)	•			
Closing Balance Share Options Outstanding Account Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance Cother Reserves (Specifiy the nature and purpose of each Depening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance -) Written Back in Current Year Closing Balance -) Written Back in Current Year Closing Balance -) Written Back in Current Year -) Written Back in Current Year -) Distributed -) Depening balance -) Distributed to Partners				
Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance g. Other Reserves (Specifiy 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 -) Distributed to Partners Current Year Transfer	Closing Balance	•	-	
Opening Balance +) Current Year Transfer -) Written Back in Current Year Closing Balance g. Other Reserves (Specifiy 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 -) Distributed to Partners Current Year Transfer	a an			
+) Current Year Transfer -) Written Back in Current Year Closing Balance g. Other Reserves (Specifiy 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) -) Distributed to Partners (211,862.56)	- · · · · · · · · · · · · · · · · · · ·			
-) Written Back in Current Year Closing Balance g. Other Reserves (Specifiy 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) (211,862.56)	-			
Closing Balance g. Other Reserves (Specifiy 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) -) Distributed to Partners (211,862.56)	(+) Current Year Transfer			
Closing Balance h. Surplus Opening balance h. Net Profit/(Net Loss) For the current year (211,862.56) -) Distributed to Partners		-		
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) (211,862.56)	Closing Balance			
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) (211,862.56)	g. Other Reserves (Specifiy the nature and purpose of each		r	
+) 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) (211,862.56)		,		
-) 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) (211,862.56)	-			
Closing Balance h. Surplus Opening balance +) Net Profit/(Net Loss) For the current year (211,862.56) (211,862.56) (211,862.56)	(-) Written Back in Current Year			
Opening balance +) Net Profit/(Net Loss) For the current year (211,862.56) (211,862.56) -) Distributed to Partners (211,862.56)	Closing Balance	-	•	
Opening balance +) Net Profit/(Net Loss) For the current year (211,862.56) (211,862.56) -) Distributed to Partners (211,862.56)				
+) Net Profit/(Net Loss) For the current year (211,862.56) (211,862.56) (211,862.56) (211,862.56)	h. Surplus	1		
(211,862.56) (211,862.56) (211,862.56)	Opening balance	(011 960 56)		
-) Distributed to Partners (211,862.56)	(+) Net Profit/(Net Loss) For the current year			
-) Distributed to 1 article				
Closing Balance		(211,602.50)		

BISWAS INFRACON LLP

Bacik Bomy

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

Scanned with CamScanner

NOTE 3

Other Long Term Liabilities	31st March 2018 Amount [₹]	31st March 2017 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 Amount [₹]	31st March 2017 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 Amount [₹]	31st March 2017 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
SHOIC TELIN PROVISIONS	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 Back 133mm

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

Scanned with CamScanner

Long-Term Loans & Advances	31st March 2018 Amount [₹]	31st March 2017 Amount [₹]
(i) Long-term loans and advances shall be classified as:		Autoone [\]
(a) Security Deposits [Annexure D] (b) Advance Income-tax [Net of Provisions]	2,058,100.00	
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
Inventories	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

Cook and Cook Faminologia	31st March 2018	31st March 2017
Cash and Cash Equivalents	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

BISWAS INFRACON LLP Buik mon

DESIGNATED PARTNER

BARIK BISWAS FARIDA BEGUM BISWAS

DIN - 06416503 DIN - 06756207

OTE 12

Short term Loans and Advances	31st March 2018 Amount [₹]	31st March 2017 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	-3

NOTE 13

Other Current Assets	31st March 2018 Amount [₹]	31st March 2017 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

Back Borns

DESIGNATED PARTNER

BARIK BISWAS

FARIDA BEGUM BISWAS

DIN - 06416503 DIN - 06756207

NOTE 14

Purchase of stock in trade	31st March 2018	31st March 2017		
Purchase of stock in trade	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	31st March 2017	31st March 2016
stock in Trade	Amount [₹]	Amount [₹]
Opening Stock :-		
Work in Progress	-	
Semi Finish Goods		
Finished Goods		
Closing Stock :-		
Work in Progress		
Semi Finish Goods		
Semi Finish Goods	1 2 1 2 1 2 1 2 1 2 2	
Finished Goods	1,246,127.72	
(Increase)/Decrease of stock	(1,246,127.72)	•

NOTE 16

SR.	Danillanda Maria and and	31st March 2018	31st March 2017	
No.	Preliminary Expenses	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

DESIGNATED PARTNER

Back Brown

Ted Accounts

BARIK BISWAS FARIDA BEGUM BISWAS

DIN - 06416503 DIN - 06756207

Depreciation as per Income Tax Act, 1961

SI.	Description	Cost As On	GROSS BLOCK					DEPRECIATION		NET 1	LOCK	
No.	of Assets	March 31,2016		on During ie year १	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	As On March 31,2017	Rate of Depre-
1	Land & Land Development	.1	Less Than 180 Days	More Than 180 Days		,	A					cietios
芦	Land & Land Development	<u> </u>		61,913,000.00	-	61,913,000.00					61,913,000.00	0.00%
	Total			61,913,000.00		61,913,000.00	E-15/0 14/02-12				61,913,000.00	





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

CASH FLOW STATEMENTS AS ON 31ST MARCH, 2018

		ACTUAL	
	_policy land - 100	31/03/2018	
1	Cash f	lows from operating activities	₹
	Add:	(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 g	enerated from operations	63,955,470.50
	Less:	Income tax payable	-
	Net ca	sh from operations	63,955,470.50
2	Cash f	lows 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 intengible Assets	-
	Cash fi	rom investing activities	(64,485,822.00)
3	Cash fl	ows from financing activities	
	Add:	Issue of capital	
	Add:	(+)/(-) in term liabilities	2,500,000.00
	Less: Dividend paid		67,790.00
	Cash fr	om financing activities	2,432,210.00
4	Cash fl	ows from other activities	1,901,858.50
5	Openin	g cash and cash equivalents	1,000,000.00
	Closing	cash and cash equivalents (1 to 5)	2,901,858.50

pail monny

