## BALANCE SHEET AS AT 31ST MARCH, 2017

	Particulars	Note No.	As at 31.03.2017 ₹	As at 31.03.2016
A	EQUITY & LIABILITIES			<u></u>
1,	Shareholders' Funds:			
1	(a) Share Capital	3	1,500,000.00	1,500,000.00
1	(b) Reserve & Surplus	4	37,847.00	40,715.00
			1,537,847.00	1,540,715.00
2.	Share Application Money pending allotment		<u></u> _	•
3	Non-current Liabilities			
4.	Current Liabilities	i	-	
	(a) Trade Payables	5	18,913,500.00	19,502,000.00
			18,913,500.00	19,502,000.00
		Total	20,451,347.00	21,042,715.00
В	ASSETS			
1.	Non-Current Assets			
2.	Current Assets		· · · · · · · · · · · · · · · · · · ·	<del></del>
i	(a) Inventories	6	20,060,637.00	19,925,137.00
i	(b) Cash and Cash Equivalents	6 7 8	139,956.00	116,824.00
	(c) Short-term Loans & Advances	8	250,754.00	1,000,754.00
			20,451,347.00	21,042,715.00
		Total	20,451,347.00	21,042,715.00
Ĺ	See accompanying Notes forming part of the financial statements		İ	ļ

This is the Balance Sheet referred to in terms of my report of even date.

For SARP & ASSOCIATES Chartered Accountants Firm Reg No- 007375C

(Kali Shankar Mitra, DIN-00479009)

(SHAILESH AGARWAL)

Partner

Membership No. 063220

Place: Kolkata.

Date: 16th August 2017

S. R. Kathani

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH 2017

	Particulars	Note No.	As at 31.03.2017 ₹	As at 31.03.2016 ₹
	CONTINUING OPERATIONS			
1.	Other Income	9	105,500.00	-
2.	Total Revenue		105,500.00	
3.	Expenses			
	(a) Cost of Product sold	10.a	135,500.00	744,386.00
	(b) Changes in Inventories of Finished Goods, Work-			,
	in-Progress & Stock-in-Trade	10.b	(135,500.00)	(744,386.00)
	(c) Other Expenses	11	108,368.00	19,339.00
1	Total Expenses		108,368.00	19,339.00
4.	Profit/(Loss) before Exceptional & Extraordinary Items & Tax (2 - 3)		(2,868.00)	
5.	Exceptional Items	12.a	(2,000.00)	(19,339.00)
6.	Profit/(Loss) before Extraordinary Items & Tax (4 ± 5)	12.4	(2,868.00)	(10.220.00)
7.	Extraordinary Items	12.b	(2,808.00)	(19,339.00)
8.	Profit/(Loss) before Tax (6 ± 7)	12.0	(2,868.00)	(10.330.00)
9.	Tax Expense:		(2,808.00)	(19,339.00)
	(a) Current Tax Expense for Current Year			
1	(b) Current Tax Expense Relating to Prior Years		•	-
	(c) Net Current Tax Expense		-	<u> </u>
1	(d) Deferred Tax		-	-
1	(d) Deloted tax			
10.	Profit/(Loss) from Continuing Operations (8 ± 9)		(2,868.00)	(19,339.00)
11.	Profit/(Loss) for the Year		(2,868.00)	(19,339.00)
12.i	Earnings per Share (of ₹10/- each):			
	(a) Basic			
1	Continuing Operations .	İ	(0.02)	(0.13)
l	(b) Diluted		(0.02)	(0.13)
i	Continuing Operations		(0.02)	(0.13)
12.ii	Earnings per Share (excluding extraordinary items) (of ₹10/- each):	i		
	(a) Basic			
	Continuing Operations	·	(0.02)	(0.13)
	(b) Diluted		(0.02)	(0.13)
	Continuing Operations		(0.02)	(0.13)
	See accompanying Notes forming part of the financial statements		İ	
<del></del>	the Court of the C			

This is the Statement of Profit & Loss referred to in terms of my report of even date.

For SARP & ASSOCIATES **Chartered Accountants** Firm Reg No- 007375C

(Kali Shankar Mitra, DIN-00479009)

(SHAILESH AGARWAL)

Partner

Membership No. 063220

(Sanjay Kumar Kothari, DIN-06575983)

Place: Kolkata,

Date: 16th August 2017

### **BALANCE SHEET AS AT 31ST MARCH, 2018**

Particulars	Note No.	As at 31.03.2018	As at 31.03.2017
A EQUITY & LIABILITIES		· · · · ·	
1. Shareholders' Funds:		1	
(a) Share Capital	3	1,500,000.00	1,500,000.00
(b) Reserve & Surplus	3 4	41,202.00	37,847.00
		1,541,202.00	1,537,847.00
2. Share Application Money pending allotment			
Non-current Liabilities			
4. Current Liabilities			<u>-</u>
(a) Trade Payables			
(b) Short-term Provisions	5 6	19,952,000.00	18,913,500.00
(O) SHOTE-WILL TO VISIOUS	0	790.00	
		19,952,790.00	18,913,500.00
	Total	21,493,992.00	20,451,347.00
B ASSETS			
1. Non-Current Assets			
2. Current Assets		<u> </u>	
(a) Inventories	7	20,060,637.00	20,060,637.00
(b) Cash and Cash Equivalents		133,355.00	139,956.00
(c) Short-term Loans & Advances	8 9	1,300,000.00	250,754.00
		21,493,992.00	20,451,347.00
	Total	21,493,992.00	20,451,347.00
See accompanying Notes forming part of the financial statements			

This is the Balance Sheet referred to in terms of my report of even date.

Place : Kolkata.
Date : 21st August 2018

For SARP & ASSOCIATES

Chartered Accountants Firm Reg No- 007375C

(Ashok Agarwal, DIN-01321157)

(SHAILESH AGARWAL)

Partner

Membership No. 063220

S.K. Kothan

# STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH 2018

	Particulars	Note No.	As at 31.03.2018	4 24 02 00
-	CONTRACTOR	Note No.	As at 31.03.2018 ₹	As at 31.03.2017 ₹
],	CONTINUING OPERATIONS			
1.	Revenue from Operations	10	1,670,000.00	
2.	Other Income	11	1,070,000.00	105 500 00
3.	Total Revenue	••	1,670,000.00	105,500.00
4.	Expenses			
1	(a) Cost of Product sold			
	(b) Changes in Inventories of Finished Goods, Work-	12.a	1,456,640.00	135,500.00
1	in-Progress & Stock-in-Trade			,
1	(c) Other Expenses	12.b	-	(135,500.00)
1	Total Expenses	13	209,215.00	108,368.00
5.	· ·		1,665,855.00	108,368.00
6.	Profit/(Loss) before Exceptional & Extraordinary Items & Tax (2 - 3)  Exceptional Items		4,145.00	
7.	Exceptional fields	14.a	1,145.00	(2,868.00)
8.	Profit/(Loss) before Extraordinary Items & Tax (4 ± 5)		4,145.00	(2.0/0.00)
9.	Lexingulary items	14.b	7,172.00	(2,868.00)
10.	Profit/(Loss) before Tax (6 ± 7)		4,145.00	
10.	Tax Expense:		4,143.00	(2,868.00)
	(a) Current Tax Expense for Current Year	]	700.00	ı
1	(b) Current Tax Expense Relating to Prior Years		790.00	-
ŀ	(c) Net Current Tax Expense	i		
ĺ	(d) Deferred Tax		790.00	- ]
11.	Profit/(Loss) from Continuing Operations (8 ± 9)	1	790.00	<del></del>
	Continuing Operations (8 ± 9)		3,355.00	(2,868.00)
12.	Profit/(Loss) for the Year		2 255 00	
13.i	The state of the s	i	3,355.00	(2,868.00)
13.1	Earnings per Share (of ₹10/- each):			
	(a) Basic		1	
	Continuing Operations		0.02	
	(b) Diluted		0.02	(0.02)
	Continuing Operations	i	0.02	(0.02)
13.ii	Earnings per Share (excluding extraordinary items) (of \$10/- each):		0.02	(0.02)
	(a) Basic (excluding extraordinary items) (or \$10/- each);			
	Continuing Operations	1	<u> </u>	i
	(b) Diluted		0.02	(0.02)
		1	1	(0.02)
	Continuing Operations		0.02	(0.02)
	See accompanying Notes forming part of the financial statements			(0.02)
Th. In the	de la contraction de la contra			<b>I</b>

This is the Statement of Profit & Loss referred to in terms of my report of even date.

For SARP & ASSOCIATES

Chartered Accountants
 Firm Reg No- 007375C

(Ashok Agarwal, DIN-01321157)

(SHAILESH AGARWAL)

Partner

Membership No. 063220

Place: Kolkata.

Date: 21st August 2018

S.K. Kothon

## BALANCE SHEET AS AT 31ST MARCH, 2019

	Particulars Particulars	Note No.	As at 31.03.2019	As at 31.03.201
A I	EQUITY & LIABILITIES		,	•
	Shareholders' Funds:			
	a) Share Capital	1 2	1 500 000 00	1 500 000 0
	b) Reserve & Surplus	3 4	1,500,000.00	1,500,000.0
	and another resolution of the second	1 4	14,211.83	41,202.0
			1,514,211.03	1,541,202.0
. <u> S</u>	hare Application Money pending allotment			
N	Non-current Liabilities	1 1	-	
	Current Liabilities			
	a) Trade Payables (Other than MSME) b) Other Current Liabilities	5	28,539,354.08	19,952,000.00
1 200	b) Short-term Provisions	6 7	4,500.00	
10	5 SHORT-TETHI FIGVISIONS	7	1.	790.00
			28,543,854.08	19,952,790.00
Ī		Total	30,058,065.91	21,493,992.00
	<u>SSETS</u>	1 1		
N	on-Current Assets			
C	urrent Assets			
(a		8	26,627,770.81	20.000.000
(b		9	1,127,792.00	20,060,637.00
(c	) Short-term Loans & Advances	10	2,302,503.10	133,355.00 1,300,000.00
			30,058,065.91	21,493,992.00
	*	Total	30,058,065.91	21,493,992.00
Se	e accompanying Notes forming part of the financial statements			21,493,992.0

This is the Balance Sheet referred to in terms of my report of even date.

For Bijan Ghosh & Associates **Chartered Accountants** 

Firm Reg No- 323214E

(Ashok Agarwal, DIN-01321157)

BIJAN GHOSH Proprietor

Membership No. 009491

Place: Kolkata.
Date 25th day of June, 2019

# STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH 2019

	Particulars	Note No.	As at 31.03.2019	As at 31.03.2018	
	CONTINUING OPERATIONS		₹	₹	
1.	Revenue from Operations	10		TI THE RESERVED TO SERVED	
2.	Other Income	10	•	1,670,000.00	
3.	Total Revenue	11		1 670 000 00	
4.	Expenses			1,670,000.00	
٦.	(a) Cost of Product sold		1		
	(b) Character Sold	12.a	6,567,133.81	1,456,640.00	
	(b) Changes in Inventories of Finished Goods, Work-		7,5 77,100.01	1,450,040.00	
	in-Progress & Stock-in-Trade	12.b	(6,567,133.81)		
	(c) Other Expenses	13	26,990.17	200 215 00	
_	Total Expenses		26,990.17	209,215.00	
5.	Profit/(Loss) before Exceptional & Extraordinary Items & Tax (2 - 3)			1,665,855.00	
6.	Exceptional Items	14.a	(26,990.17)	4,145.00	
7.	Profit/(Loss) before Extraordinary Items & Tax (4 ± 5)	17.4	(26,000,17)	•	
8.	Extraordinary Items	14.b	(26,990.17)	4,145.00	
9.	Profit/(Loss) before Tax (6 ± 7)	14.0	(26,000,15)		
10.	Tax Expense:		(26,990.17)	4,145.00	
	(a) Current Tax Expense for Current Year				
	(b) Current Tax Expense Relating to Prior Years	1	* .	790.00	
	(c) Net Current Tax Expense	1			
	(d) Deferred Tax		7	790.00	
		1			
11.	Profit/(Loss) from Continuing Operations (8 ± 9)	- 1		790.00	
	l l		(26,990.17)	3,355.00	
12.	Profit/(Loss) for the Year	į.			
			(26,990.17)	3,355.00	
13.i	Earnings per Share (of ₹10/- each):				
	(a) Basic		1	1	
	Continuing Operations	1		f	
	(b) Diluted	1	(0.18)	0.02	
	Continuing Operations	1	-		
	o ontaining Operations		(0.18)	0.02	
3.ii	Earnings per Share (excluding extraordinary items) (of ₹10/- each):	1		8	
	(a) Basic · (excluding extraordinary items) (of \$10/- each):				
	Continuing Operations				
	(b) Diluted		(0.18)	0.02	
J.	Continuing Operations				
	Containing Operations	1	(0.18)	0.02	
1	See accompanying Notes Community	1	`, '	0.02	
bio io	See accompanying Notes forming part of the financial statements				

This is the Statement of Profit & Loss referred to in terms of my report of even date.

For Bijan Ghosh & Associates

Chartered Accountants Firm Reg No- 323214E

BIJAN GHOSH Proprietor

Membership No. 009491

(Sanjay Kumar Kothari, DIN-06575983)

(Ashok Agarwal, DIN-01321157)

Place: Kolkata.

Darresed Accountains

#### 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]

Name

Flat/Door/Block No

DIPSON MULTIPRODUCTS PVT LTD

Assessment Year 2017-18

PAN

AABCD1990N

Form No. which

NAN	22							electro	en onically	ITR-6
TRO ON	Roa	nd/Street/Post Office		Area/Locality				transn	nitted	
AL INFORMATIC FE OF ELECTRO TRANSMISSION	PR	AFULLA SARKAR S	PRAFULLA SA	PRAFULLA SARKAR STREET			Status Pvt Company			
L IN E OF	To	wn/City/District		State		Pin/Z	ipCode	Aadh	aar Numb	er/Enrollment ID
PERSONAL INFORMATION AN DATE OF ELECTRONIC TRANSMISSION	KO	DLKATA	WEST BENGA	<b>L</b>	7000	72				
ā	Des	ignation of AO(Wa	rd/Circle) ITC	COMP WARD-9	<b>V</b> (1)		- 1	  Origin	al or Revise	ORIGINAL
	E-f	iling Acknowledgem	ent Number	1999915210509	17		Date(I	DD/MM	/YYYY)	05-09-2017
	1	Gross total income		A P	ca Sta			1		0
	2	Deductions under Chapter-VI-A						2		0
	3	Total Income	otal Income					3		0
ME	3a	Current Year loss, if a	Year loss, if any					38	1	2868
INCC	4	Net tax payable					4		0	
COMPUTATION OF INCOME AND TAX THEREON	5	Interest payable TAX DEPARTMENT TAX					5		0	
ON (	6	Total tax and interest payable					6		0	
ТАТІ	7	Taxes Paid	a Advance	Tax	7a		0			
IPU1 ND			b TDS		7b					
COM		c TCS 7c 0								
				essment Tax	7d		0		1	
				Taxes Paid (7a+7b+7c +7d)				70	e	0
	8	Tax Payable (6-7e)	1					8	3	0
	9	Refund (7e-6)						9	)	0
	10	Exempt Income Agriculture Others					1	0		
This retu	ırn has	been digitally signed b	y SANJAY K	UMAR KOTHARI	I	in	the capa	acity of	DIRECTO	OR
having	PAN	AFOPK9131P fro	om IP Address 1	10.227.77.49	on <u>05-09-2017</u>	at _KO	<u>LKATA</u>			
Dsc Sl l	No & is	230375540173836 ssuer	1404CN=SafeScry	pt sub-CA for RCAI	Class 2 2014,OU=S	Sub-CA,O=S	ify Techno	ologies L	imited,C=IN	

Name Of Premises/Building/Village

### 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

	Na	me		160		10.00		PAN	
	DI	DIPSON MULTI PRODUCTS PVT LTD					AABCD1990N		
THE	Fla	t/Door/Block No		Name Of Pre	mises/Building	/Village		Form No. whic	h
AND	22							has been electronically	ITR-6
RON	Ro	ad/Street/Post Office		Area/Locality				transmitted	TIK-0
L INFORMATIC E OF ELECTRO	PR	AFULLA SARKAR	54		ARKAR STREE	ET		St. 1 Pvt	Company
L INFO	To	wn/City/District	State	State Pin/ZipCode		Status Aadhaar Number/Enrollment II			
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		KOLKATA		WEST BENG	WEST BENGAL 700072				
PE	Des	Designation of AO(Ward/Circle) 9(1)					Original or Revised ORIGINAL		
	E-f	E-filing Acknowledgement Number 323278691051018 Date(I							05-10-2018
	1	Gross total income				1	0		
	2	2 Deductions under Chapter-VI-A				2	0		
	3	Total Income						3	0
ME	3a	Current Year loss, if	any	40 120	and the second	A		3a	0
INCOME	4	Net tax payable		Y		(7		4	790
60	5	Interest and Fee Pay	able	150 Mer.				5	7
NO TH	6	Interest and Fee Payable  Total tax, interest and Fee payable			6	797			
'ATJ	7	Taxes Paid	a Advance	e Tax	7a		0	A Section	
COMPUTATION OF AND TAX THER	1	The state of the s	b TDS		7b	- Fe	0	- FEET 1988	1000 A
CON			e TCS		7c		0	ATTRICK BEAUTI	
		ř.	The state of the s	sessment Tax	7d	800		appropri	
	0	e Total Taxes Paid (7a+7b+7c +7d)					7e	800	
	. 8	Tax Payable (6-76	:)					8	0
	9	Refund (7e-6)	17					9	0
	10	Exempt Income	<del></del>	griculture thers				10	
		***	U	uicis					

his return has been digitally signed by	SANJAY KUMAR KOTHARI	in the capacity of	DIRECTOR
having PAN _AFOPK9131P_ from I	P Address 122.163.79.125 on 05-10-2018 at	KOLKATA	_ '
Dsc SI No & issucr 2303755401738361404	CN=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

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2019-20

PAN

[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 filed and verified electronically]

Name

	DI	DIPSON MULTI PRODUCTS PVT LTD					AABCD1990N	
THE	Fla	t/Door/Block No	Name Of Premises/Building/Village					
.QN.	22	]					B. N.	
ION,	- Do	ad/Street/Post Office					Form Number	: ITR-6
IAT GE		and the contractive desired the second of the contractive of the contr	UD DDW	Area/Locality	nu in ampena			
ONAL INFORMATION AI ACKNOWLEDGEMENT NUMBER	PK.	AFULLA SARKAR S'	IKEEI	PRAFULLA SA	RKAR STREET		Status Pvt C	ompany
KENG		wn/City/District		State Pin/ZipCode		Filed u/s		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	KC	DLKATA		WEST BENGA	L	700072	139(1)-On or	before due date
E	Ass	essing Officer Details	(Ward/Circle)	WARD 9(1), KOLKATA				19
	e-fil	e-filing Acknowledgement Number		1977425111210	19			
	1	Gross total income		100			1	0
	2	Total Deductions un	der Chapter-V	I-A			2	0
	3	Total Income				3	0	
OME	3a	Deemed Total Income under AMT/MAT					3a	0
INCOME	3b	Current Year loss, if any				3ь	26990	
	4	Net tax payable				4	0	
COMPUTATION OF AND TAX THERI	5	Interest and Fee Payable				5	0	
TAT	6	Total tax, interest a	nd Fee payable				6	0
MPUTATIC AND TAX	7	7 Taxes Paid a Advance		e Tax	7a	0	PARTIES AND AND AND AND AND AND AND AND AND AND	
CON		e W	b TDS		7b	0		
		c TCS			7c	0		
			d Self Ass	essment Tax	7d	0	28.0	
21		e T		Taxes Paid (7a+7b+7c +7d)			7e	0
	8	Tax Payable (6-7e)					8	0
	9	Refund (7e-6)					9	0
	10	Exempt Income Agriculture Others					10	
								201112
Income	Tax R	Leturn submitted elec	tronically on _	12-10-2019 16:27:1	8 from IP ad	dress <u>110.227.80.1</u>	80 and ver	ified by
SANJA	y KU	MAR KOTHARI	. h	aving PAN _AF	OPK9131P -	n 12-10-2019 16:2	77-18	from IP address
			11	aving PAIN _AI	01101011	12-10-2019 10.2	27.10	from 1P address
110.227 DSC de	10/5-	using Digital		rtificate (DSC) ass 2 Individual 2014	,OU=Certifying A	authority,O=eMudhra	Consumer Service	es Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU