

DIPSON MULTIPRODUCTS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars		Note No.	As at 31.03.2017 ₹	As at 31.03.2016 ₹
A	<u>EQUITY & LIABILITIES</u>			
1.	<u>Shareholders' Funds:</u>			
	(a) Share Capital	3	1,500,000.00	1,500,000.00
	(b) Reserve & Surplus	4	37,847.00	40,715.00
			1,537,847.00	1,540,715.00
2.	<u>Share Application Money pending allotment</u>		-	-
3.	<u>Non-current Liabilities</u>		-	-
4.	<u>Current Liabilities</u>			
	(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
B	<u>ASSETS</u>			
1.	<u>Non-Current Assets</u>			
2.	<u>Current Assets</u>			
	(a) Inventories	6	20,060,637.00	19,925,137.00
	(b) Cash and Cash Equivalents	7	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
See accompanying Notes forming part of the financial statements.				

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

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

S. Agarwal
(SHAILESH AGARWAL)
Partner

Membership No. 063220

Kali
(Kali Shankar Mitra, DIN-00479009)

S. R. Kothari
(Sanjay Kumar Kothari, DIN-06575983)

Place : Kolkata.

Date : 16th August 2017

DIPSON MULTIPRODUCTS PRIVATE LIMITED

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
	Total Expenses		108,368.00	19,339.00
4.	Profit/(Loss) before Exceptional & Extraordinary Items & Tax (2 - 3)		(2,868.00)	(19,339.00)
5.	Exceptional Items	12.a	-	-
6.	Profit/(Loss) before Extraordinary Items & Tax (4 ± 5)		(2,868.00)	(19,339.00)
7.	Extraordinary Items	12.b	-	-
8.	Profit/(Loss) before Tax (6 ± 7)		(2,868.00)	(19,339.00)
9.	Tax Expense:			
(a)	Current Tax Expense for Current Year		-	-
(b)	Current Tax Expense Relating to Prior Years		-	-
(c)	Net Current Tax Expense		-	-
(d)	Deferred 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			
	Continuing Operations		(0.02)	(0.13)
(b)	Diluted			
	Continuing Operations		(0.02)	(0.13)
12.ii	Earnings per Share (excluding extraordinary items) (of ₹10/- each):			
(a)	Basic			
	Continuing Operations		(0.02)	(0.13)
(b)	Diluted			
	Continuing Operations		(0.02)	(0.13)
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 SARP & ASSOCIATES

Chartered Accountants

Firm Reg No- 007375C

S. Agarwal

(SHAILESH AGARWAL)

Partner

Membership No. 063220

K. Mitra

(Kali Shankar Mitra, DIN-00479009)

S.K. Kothari

(Sanjay Kumar Kothari, DIN-06575983)

Place : Kolkata.

Date : 16th August 2017

DIPSON MULTIPRODUCTS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

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

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

For SARP & ASSOCIATES

Chartered Accountants

Firm Reg No- 007375C



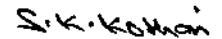
(Ashok Agarwal, DIN-01321157)



(SHAILESH AGARWAL)

Partner

Membership No. 063220



(Sanjay Kumar Kothari, DIN-06575983)

Place : Kolkata.

Date : 21st August 2018

DIPSON MULTIPRODUCTS PRIVATE LIMITED

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

Particulars		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	-	105,500.00
3.	Total Revenue		1,670,000.00	105,500.00
4.	Expenses			
(a)	Cost of Product sold	12.a	1,456,640.00	135,500.00
(b)	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	12.b	-	(135,500.00)
(c)	Other Expenses	13	209,215.00	108,368.00
	Total Expenses		1,665,855.00	108,368.00
5.	Profit/(Loss) before Exceptional & Extraordinary Items & Tax (2 - 3)		4,145.00	(2,868.00)
6.	Exceptional Items	14.a	-	-
7.	Profit/(Loss) before Extraordinary Items & Tax (4 ± 5)		4,145.00	(2,868.00)
8.	Extraordinary Items	14.b	-	-
9.	Profit/(Loss) before Tax (6 ± 7)		4,145.00	(2,868.00)
10.	Tax Expense:			
(a)	Current Tax Expense for Current Year		790.00	-
(b)	Current Tax Expense Relating to Prior Years		-	-
(c)	Net Current Tax Expense		790.00	-
(d)	Deferred Tax		-	-
11.	Profit/(Loss) from Continuing Operations (8 ± 9)		790.00	-
12.	Profit/(Loss) for the Year		3,355.00	(2,868.00)
13.i	Earnings per Share (of ₹10/- each):			
(a)	Basic			
	Continuing Operations		0.02	(0.02)
(b)	Diluted			
	Continuing Operations		0.02	(0.02)
13.ii	Earnings per Share (excluding extraordinary items) (of ₹10/- each):			
(a)	Basic			
	Continuing Operations		0.02	(0.02)
(b)	Diluted			
	Continuing Operations		0.02	(0.02)
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 SARP & ASSOCIATES

Chartered Accountants

Firm Reg No- 007375C

S. Agarwal

(SHAILESH AGARWAL)

Partner

Membership No. 063220

Ashok Agarwal

(Ashok Agarwal, DIN-01321157)

S.K. Kothari

(Sanjay Kumar Kothari, DIN-06575983)

Place : Kolkata.

Date : 21st August 2018

DIPSON MULTIPRODUCTS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars		Note No.	As at 31.03.2019	As at 31.03.2018
A	<u>EQUITY & LIABILITIES</u>			
1.	<u>Shareholders' Funds:</u>			
	(a) Share Capital	3	1,500,000.00	1,500,000.00
	(b) Reserve & Surplus	4	14,211.83	41,202.00
			1,514,211.83	1,541,202.00
2.	<u>Share Application Money pending allotment</u>		-	-
3.	<u>Non-current Liabilities</u>			
4.	<u>Current Liabilities</u>			
	(a) Trade Payables (Other than MSME)	5	28,539,354.08	19,952,000.00
	(b) Other Current Liabilities	6	4,500.00	-
	(b) Short-term Provisions	7	-	790.00
			28,543,854.08	19,952,790.00
	Total		30,058,065.91	21,493,992.00
B	<u>ASSETS</u>			
1.	<u>Non-Current Assets</u>			
2.	<u>Current Assets</u>			
	(a) Inventories	8	26,627,770.81	20,060,637.00
	(b) Cash and Cash Equivalents	9	1,127,792.00	133,355.00
	(c) Short-term Loans & Advances	10	2,302,503.10	1,300,000.00
			30,058,065.91	21,493,992.00
	Total		30,058,065.91	21,493,992.00
See accompanying Notes forming part of the financial statements				

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

For Bijan Ghosh & Associates
Chartered Accountants
Firm Reg No- 323214E



BIJAN GHOSH
Proprietor
Membership No. 009491

(Ashok Agarwal, DIN-01321157)

Place : Kolkata.

Date 25th day of June, 2019

(Sanjay Kumar Kothari, DIN-06575983)

DIPSON MULTIPRODUCTS PRIVATE LIMITED

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	-	1,670,000.00
2.	Other Income	11	-	-
3.	Total Revenue		-	1,670,000.00
4.	Expenses			
(a)	Cost of Product sold	12.a	6,567,133.81	1,456,640.00
(b)	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	12.b	(6,567,133.81)	-
(c)	Other Expenses	13	26,990.17	209,215.00
	Total Expenses		26,990.17	1,665,855.00
5.	Profit/(Loss) before Exceptional & Extraordinary Items & Tax (2 - 3)		(26,990.17)	4,145.00
6.	Exceptional Items	14.a	-	-
7.	Profit/(Loss) before Extraordinary Items & Tax (4 ± 5)		(26,990.17)	4,145.00
8.	Extraordinary Items	14.b	-	-
9.	Profit/(Loss) before Tax (6 ± 7)		(26,990.17)	4,145.00
10.	Tax Expense:			
(a)	Current Tax Expense for Current Year		-	790.00
(b)	Current Tax Expense Relating to Prior Years		-	-
(c)	Nct Current Tax Expense		-	790.00
(d)	Deferred Tax		-	-
11.	Profit/(Loss) from Continuing Operations (8 ± 9)		-	790.00
12.	Profit/(Loss) for the Year		(26,990.17)	3,355.00
13.i	Earnings per Share (of ₹10/- each):			
(a)	Basic			
	Continuing Operations		(0.18)	0.02
(b)	Diluted			
	Continuing Operations		(0.18)	0.02
13.ii	Earnings per Share (excluding extraordinary items) (of ₹10/- each):			
(a)	Basic			
	Continuing Operations		(0.18)	0.02
(b)	Diluted			
	Continuing Operations		(0.18)	0.02
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



(Signature)

BIJAN GHOSH

Proprietor

Membership No. 009491

(Signature)

(Ashok Agarwal, DIN-01321157)

(Signature)

(Sanjay Kumar Kothari, DIN-06575983)

Place : Kolkata.

Date : 25th June, 2019

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	DIPSON MULTIPRODUCTS PVT LTD			AABCD1990N		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	22					
	Road/Street/Post Office	Area/Locality			Status	
	PRAFULLA SARKAR STREET	PRAFULLA SARKAR STREET				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700072			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO COMP WARD-9(1)			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
199991521050917			05-09-2017			
COMPUTATION OF INCOME AND TAX THEREON	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	2868
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total 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		10		
		Others				

This return has been digitally signed by SANJAY KUMAR KOTHARI in the capacity of DIRECTOR

having PAN AFOPK9131P from IP Address 110.227.77.49 on 05-09-2017 at KOLKATA

Dsc SI No & issuer 2303755401738361404CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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		
	DIPSON MULTI PRODUCTS PVT LTD			AABCD1990N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	22					
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
	PRAFULLA SARKAR STREET	PRAFULLA SARKAR STREET				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700072			
	Designation of AO(Ward/Circle) 9(1)			Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number		323278691051018	Date(DD/MM/YYYY)	05-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	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	0
	4	Net tax payable			4	790
	5	Interest and Fee Payable			5	7
	6	Total tax, interest and Fee payable			6	797
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	800	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	800	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY KUMAR KOTHARI in the capacity of DIRECTOR

having PAN AFOPK9131P from IP Address 122.163.79.125 on 05-10-2018 at KOLKATA

Dsc SI No & issuer 2303755401738361404CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	DIPSON MULTI PRODUCTS PVT LTD			AABCD1990N			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-6	
	22						
	Road/Street/Post Office	Area/Locality			Status	Pvt Company	
	PRAFULLA SARKAR STREET	PRAFULLA SARKAR STREET					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	KOLKATA	WEST BENGAL	700072	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		WARD 9(1), KOLKATA				
	e-filing Acknowledgement Number		197742511121019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	26990	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total 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		10			
		Others					

Income Tax Return submitted electronically on 12-10-2019 16:27:18 from IP address 110.227.80.180 and verified by SANJAY KUMAR KOTHARI having PAN AFOPK9131P on 12-10-2019 16:27:18 from IP address 110.227.80.180 using Digital Signature Certificate (DSC)

DSC details: 16969096CN=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