

BISWAKARMA PROMOTERS PRIVATE LIMITED : SILIGURI
BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	NOTE NO.	As at 31st March, 2019	As at 31st March, 2018
<u>EQUITY AND LIABILITIES</u>			
<u>1) SHAREHOLDER FUND</u>			
(a) Share Capital	1	39,28,000.00	39,28,000.00
(b) Reserves & Surplus	2	1,50,03,604.63	1,51,52,020.27
(c) Money received against share warrants		-	-
<u>2) SHARE APPLICATION MONEY PENDING ALLOTMENT</u>			
		-	-
<u>3) NON - CURRENT LIABILITIES</u>			
(a) Long Term Borrowings	3	5,80,71,351.00	5,20,83,584.00
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
<u>4) CURRENT LIABILITIES</u>			
(a) Short-term borrowings	4	70,31,654.18	91,865.00
(b) Trade payables	5	6,05,58,337.97	2,29,77,500.00
(c) Other current liabilities	6	380.00	9,16,419.00
(d) Short-term provisions			
		14,45,93,327.78	9,51,49,388.27
<u>ASSETS</u>			
<u>1) NON-CURRENT ASSETS</u>			
(a) Property, Plant & Equipments	7	5,525.00	2,24,340.00
(b) Non-Current Investment		103.00	86,027.00
(c) Deferred Tax Assets (Net)		-	-
(d) Long Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
<u>2) CURRENT ASSETS</u>			
(a) Current Investments	8	14,15,31,218.00	9,31,00,280.00
(b) Inventories		-	-
(c) Trade Receivables	9	12,586.00	8,14,091.27
(d) Cash & Cash Equivalent	10	30,43,895.78	9,24,650.00
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets		-	-
		14,45,93,327.78	9,51,49,388.27

Significant accounting policies 19 (A)
Notes on Accounts 19 (B)
Notes referred to above form an integral part of the Balance Sheet.
In terms of our report of even date annexed herewith

SEVOKE ROAD, SILIGURI

DATED: 29/06/2019



Sanjay Kumar Garg
Director
DIN -00459827

Narendra Agarwala
Director
DIN- 02031028

FOR AJIT MANISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(Manish Agarwal)060375
PARTNER
FRN : 326013E

BISWAKARMA PROMOTERS PVT. LTD.
SIDDHI VINAYAK ENCLAVE, OPP: COSMOS MAL
JYOTI NAGAR ROAD, SILIGURI - 734001

BALANCE SHEET AS AT 31ST MARCH 2017

(AMOUNT IN RS.)

Particulars	Note No.	As at 31 March 2017	As at 31 March 2016
		₹	₹
I. EQUITY AND LIABILITIES			
1 Shareholders' funds	3	39,28,000.00	39,28,000.00
(a) Share capital	4	1,45,83,875.33	1,29,47,615.64
(b) Reserves and surplus			
2 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
3 Current liabilities			
(a) Short-term borrowings	5	4,00,59,454.00	48,19,467.00
(b) Trade payables	6	-	2,24,49,633.00
(c) Other current liabilities	7	1,68,09,813.00	3,80,466.00
(d) Short-term provisions	8	7,10,829.00	-
TOTAL		7,60,91,971.33	4,45,25,181.64
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	3,33,730.00	4,96,999.00
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	10	99,887.00	85,284.00
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments	11	1,37,08,573.00	2,84,11,887.00
(b) Inventories	12	20,00,000.00	13,50,000.00
(c) Trade receivables	13	12,30,031.33	76,07,026.64
(d) Cash and cash equivalents	14	5,87,19,750.00	65,73,985.00
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
TOTAL		7,60,91,971.33	4,45,25,181.64
See accompanying notes forming part of the financial statements			

In terms of our report attached.

FOR: MANISH SARAOGI & ASSOCIATES
 Chartered Accountants

CA. Manish Saraogi
 Proprietor
 M. No. 060783
 Place: Siliguri
 Date: 09-Aug-17



For and on behalf of the Board of Directors

Director
 Narendra Agarwala

Director
 Pankaj Agarwal

BISWAKARMA PROMOTERS PRIVATE LIMITED : SILIGURI
BALANCE SHEET AS ON 31ST MARCH, 2018

PARTICULARS	NOTE NO.	As at 31st March, 2018	As at 31st March, 2017
<u>EQUITY AND LIABILITIES</u>			
<u>1) SHAREHOLDER FUND</u>			
(a) Share Capital	1	3,928,000.00	3,928,000.00
(b) Reserves & Surplus	2	15,152,020.27	14,583,875.33
(c) Money received against share warrants		-	-
<u>2) SHARE APPLICATION MONEY</u>			
<u>PENDING ALLOTMENT</u>			
		-	-
<u>3) NON - CURRENT LIABILITIES</u>			
(a) Long Term Borrowings	3	52,083,584.00	-
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
<u>4) CURRENT LIABILITIES</u>			
(a) Short-term borrowings	4	-	40,059,454.00
(b) Trade payables	5	91,865.00	-
(c) Other current liabilities	6	22,977,500.00	16,809,813.00
(d) Short-term provisions	7	916,419.00	710,829.00
		95,149,388.27	76,091,971.33
<u>ASSETS</u>			
<u>1) NON-CURRENT ASSETS</u>			
(a) Fixed Assets	8	224,340.00	333,730.00
(b) Non-Current Investment		-	-
(c) Deferred Tax Assets (Net)		86,027.00	99,887.00
(d) Long Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
<u>2) CURRENT ASSETS</u>			
(a) Current Investments		-	-
(b) Inventories	9	93,100,280.00	13,708,573.00
(c) Trade Receivables	10	-	2,000,000.00
(d) Cash & Cash Equivalent	11	814,091.27	1,230,031.33
(e) Short Term Loans & Advances	12	924,650.00	58,719,750.00
(f) Other Current Assets		-	-
		95,149,388.27	76,091,971.33

Significant accounting policies

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Notes on Accounts

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Notes referred to above form an integral part of the Balance Sheet.

In terms of our report of even date annexed herewith

DIRECTOR

DIRECTOR

SEVOKE ROAD, SILIGURI

DATED: 03/09/2018



FOR AJIT MANISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(Manish Agarwal)060375
PARTNER
FRN : 326013E

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

Name BISWAKARMA PROMOTERS PRIVATE LIMITED		PAN AADCB6841L	
Flat/Door/Block No SIDHI VINAYAK ENCLAVE	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-6	
Road/Street/Post Office JYOTI NAGAR ROAD	Area/Locality OPP. COSMOS MAL		
Town/City/District SILIGURI	State WEST BENGAL	Pin/ZipCode 734001	Status Pvt Company
Designation of AO(Ward/Circle) WARD 1(2) SILIGURI		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 248808681191017		Date(DD/MM/YYYY) 19-10-2017	
1	Gross total income		
2	Deductions under Chapter-VI-A	1	2379743
3	Total Income	2	0
3a	Current Year loss, if any	3	2379740
4	Net tax payable	3a	0
5	Interest payable	4	710828
6	Total tax and interest payable	5	0
7	Taxes Paid	6	710828
	a Advance Tax	7a	
	b TDS	7b	719750
	c TCS	7c	0
	d Self Assessment Tax	7d	0
e Total Taxes Paid (7a+7b+7c +7d)			0
8	Tax Payable (6-7e)	7e	719750
9	Refund (7e-6)	8	0
10	Exempt Income	9	8920
		10	

This return has been digitally signed by SANJAY KUMAR GARG in the capacity of DIRECTOR
 using PAN ADBPG1112D from IP Address 103.82.158.254 on 19-10-2017 11: at SILIGURI
 The SI No & issuer 13505189CN=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

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

Name BISWAKARMA PROMOTERS PRIVATE LIMITED		PAN AADCB6841L	
Flat/Door/Block No SIDHI VINAYAK ENCLAVE	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6
Road/Street/Post Office JYOTI NAGAR ROAD	Area/Locality OPP. COSMOS MAL		
Town/City/District SILIGURI	State WEST BENGAL	Pin/ZipCode 734001	Status Pvt Company
Designation of AO(Ward/Circle) WARD 1(2) SILIGURI		Original or Revised ORIGINAL	

E-filing Acknowledgement Number **330676991101018** Date(DD/MM/YYYY) **10-10-2018**

1	Gross total income	1	798423
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	798420
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	205598
5	Interest and Fee Payable	5	12
6	Total tax, interest and Fee payable	6	205610
7	Taxes Paid		
	a Advance Tax	7a	204900
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	710
e	Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)	7e	205610
9	Refund (7e-6)	8	0
10	Exempt Income	Agriculture	
		Others	
		9	0
		10	

This return has been digitally signed by SANJAY KUMAR GARG in the capacity of DIRECTOR
 PAN ADBPG112D from IP Address 103.82.158.5 on 10-10-2018 18: at SILIGURI
 No. 21 No & issuer 2337803291104144045CN=SafeScrypt 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 BISWAKARMA PROMOTERS PRIVATE LIMITED			PAN AADCB6841L	
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6
BISWAKARMA PROMOTERS PRIVATE LIMITED	RAMAKRISHNA ROAD			
Road/Street/Post Office	Area/Locality		Status Pvt Company	
JYOTI NAGAR	SILIGURI		Filed u/s	
Town/City/District	State	Pin/ZipCode	139(1)-On or before due date	
SILIGURI Darjeeling	WEST BENGAL	734001		
Assessing Officer Details (Ward/Circle)			WARD 1(2) SILIGURI	
e-filing Acknowledgement Number.			228407311291019	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	1464	
2	Total Deductions under Chapter-VI-A	2	0	
3	Total Income	3	1460	
3a	Deemed Total Income under AMT/MAT	3a	0	
3b	Current Year loss, if any	3b	0	
4	Net tax payable	4	380	
5	Interest and Fee Payable	5	3	
6	Total tax, interest and Fee payable	6	383	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	380
		e Total Taxes Paid (7a+7b+7c+7d)		
8	Tax Payable (6-7e)	7e	380	
9	Refund (7e-6)	8	0	
10	Exempt Income	Agriculture	9	0
		Others	10	0

Income Tax Return submitted electronically on 29-10-2019 14:08:32 from IP address 103.82.158.115 and verified by ANJAY KUMAR GARG having PAN ADBPG1112D on 29-10-2019 14:08:32 from IP address 103.82.158.115 using Digital Signature Certificate (DSC)
 Details: 17334195CN=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