### VIZAG POLY PACKAGING PRIVATE LIMITED SEVOKE ROAD, SILIGURI

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

PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
		Rs.	Rs.
. EQUITY AND LIABILITIES			
(1) Shareholder's Funds a) Share Capital	1	108,500.00 808,606.32	108,500.00 1,062,278.32
b) Reserves & Surplus	2	608,000.32	
c) Money received against share warrants			-
(2) Share application money pending allotment			
(3) Non-Current Liabilities		22,142,874.00	27,484,544.00
(a) Long-term borrowings	3 4	2,729.00	3,325.00
(b) Deferred tax liabilities (Net)	2		
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities	5	7,635,323.63	
(a) Short-term borrowings	6	166,313.00	607,327.00
(b) Trade Payables	Z	555,815.00	007,527.00
(c) Other current liabilities			
(d) Short term provisions			29,432,287.32
TOTAL		31,420,160.95	
II. ASSETS			
(1) Non-Current Assets			11,802.00
(a) Fixed Assets	8	11,514.0	00
(i) Tangible assets	-		
(ii) Intangible assets			
(iii) Capital Work-in-Progress			2,100,000.00
(iv) Intangible assets under development	9	2,100,000	.00
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current Assets			26,746,806.0
(a) Current Investments	1	<u>o</u> 29,250,95	1.00
(b) Inventories			573,679.
(c) Trade receivables		57,69	- 54.56
(d) Cash and cash equivalents			
(e) Short-term loans and advances			
(f) Other current assets		31,420,16	29,432,287.
		31,420,10	

AUDITOR'S REPORT

In terms of our report of even date annexed

For, J. Mittal & Associates

Chartered Accountants FRN- 323540E

For J. MITTAL & ASSOCIATES

Dated: 09th Day Of August, 2018 Place: Sevoke Road, Siliguri

I About hither. Proprietor

CA. Jittendra Mittal (Proprietor) Membership No. 058378

MEAN POLY PAUNICINE PYT. Lie prita Agaraway

WITTER POLY PACKAGING PYT. LTD.

Sarda Der Marwa DIRECTOR Director

### VIZAG POLY PACKAGING PRIVATE LIMITED SIDHI DHAM, RAMKRISHNA ROAD, JYOTI NGAGAR, SILIGURI, DIST-JALPAIGURI- 734001

### BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS		NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING	FIGURES AS AT THE ENI OF PREVIOUS REPORTIN PERIOD
			Rs.	Rs.
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital		,	1.00 500 00	
(b) Reserves & Surplus	- 1	$\frac{1}{2}$	1,08,500.00	1,08,500.0
(c) Money received against share warrants		-	10,69,902.87	8,08,606.3
(2) Share application money pending allotment	- 1			
(3) Non-Current Liabilities				
(a) Long-term borrowings		,	2 20 26 447 00	
(b) Deferred tax liabilities (Net)		3 4	2,39,36,447.00	2,21,42,874.0
(c) Other Long term liabilities		- I	2,754.00	2,729.0
(d) Long term provisions				
(4) Current Liabilities				
(a) Short-term borrowings		5	1 25 407 42	
(b) Trade Payables		6	1,35,487.13	1,35,323.6
(c) Other current liabilities		7	92 14 544 00	1,66,313.0
(d) Short term provisions		-	83,14,544.00 65,892.00	80,55,815.00
TOTAL		+	3,36,33,527.00	3,14,20,160.95
II. ASSETS		ſ		5/2 1/20/200:33
(1) Non-Current Assets			1	
a) Fixed Assets		- 1		
(i) Tangible assets		.	44 500 00	
(ii) Intangible assets	1 '	8	11,502.00	11,514.00
(iii) Capital Work-in-Progress			-	•
(iv) Intangible assets under development	- 1 -		• 1	•
b) Non-current investments	9	.	31.00.000.00	•
c) Deferred tax assets (net)	,	٠	21,00,000.00	21,00,000.00
d) Long term loans and advances			.	•
e) Other non-current assets			-	
2) Current Assets				
a) Current Investments				
) Inventories	10	, [	3 15 17 068 00	
) Trade receivables	1 1	١	3,15,17,068.00	2,92,50,951.00
) Cash and cash equivalents	11		4.057.00	
) Short-term loans and advances	, 11		4,957.00	57,695.95
Other current assets			;	
TOTAL				

AUDITOR'S REPORT

In terms of our report of even date annexed Vizag Poly Packaging Pvt. Ltd.

For, J. Mittal & Associates

Chartered Accountants

FRN- 323540E

Director

Dated: 29th Day Of September, 2019

Place: Sevoke Road, Siliguri

Director

CA. Jittendra Mittal

(Proprietor)

Membership No. 058378

UDIN: 19058378AAAAGO1713

Director

Vizag Poly Packaging Pvt. Ltd.

Ambika Agazwal

Director

## VIZAG POLY PACKAGING PRIVATE LIMITED SEVOKE ROAD, SILIGURI

#### **BALANCE SHEET AS AT 31ST MARCH, 2017**

PARTICULARS	NOTE NO	THE END OF CURRENT	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD		
		Rs.	Rs.		
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	1	1,08,500.00	1,08,500.00		
(b) Reserves & Surplus	2	10,62,278.32	12,59,120.87		
(c) Money received against share warrants					
(2) Share application money pending allotment					
(3) Non-Current Liabilities					
(a) Long-term borrowings	3	2,74,84,544.00	1,80,41,036.00		
(b) Deferred tax liabilities (Net)	4	3,325.00	3,284.00		
(c) Other Long term liabilities					
(d) Long term provisions					
(4) Current Liabilities					
(a) Short-term borrowings					
(b) Trade Payables	5	1,66,313.00	1,66,313.00		
(c) Other current liabilities	6	6,07,327.00	4,40,419.00		
(d) Short term provisions			•		
TOTAL		2,94,32,287.32	2,00,18,672.87		
II. ASSETS					
(1) Non-Current Assets					
(a) Fixed Assets	-				
(i) Tangible assets	7	11,802.00	11,831.00		
(ii) Intangible assets		-			
(iii) Capital Work-in-Progress		E-W			
(iv) Intangible assets under development					
(b) Non-current investments	8	21,00,000.00	21,00,000.00		
(c) Deferred tax assets (net)					
(d) Long term loans and advances					
(e) Other non-current assets					
(2) Current Assets					
(a) Current Investments					
(b) Inventories	9	2,67,46,806.00	1,14,59,131.00		
(c) Trade receivables					
(d) Cash and cash equivalents	10	5,73,679.32	3,47,710.87		
(e) Short-term loans and advances	11	*	61,00,000.00		
(f) Other current assets					
TOTAL		2,94,32,287.32	2,00,18,672.87		

#### AUDITOR'S REPORT

In terms of our report of even date annexed

For, J. Mittal & Associates

Chartered Accountants FRN- 323540E

For J. MITTAL & ASSOCIATES

Dated: 28th Day Of August, 2017 Place: Sevoke Road, Siliguri

J. Arm range

CA. Jittendra Mittal

(Proprietor)
Membership No. 058378

on Poly Packaging Port. Ltd.

Anita Agarwal

Director

Director

Antika Agawal

Director



## 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

102020111111111111111111111111111111111	Name							PAN	AN		
	VIZA	IZAG POLY PACKAGING PVT. LTD.							BCV5704E		
CHE	Flat/I	Door/Block No	gr. 1844-1948-1949-1949-1949-1949-1949-1949-	Name Of Premis	ses/Building/	Village			No. which		
ANDI	1							has been electronically transmitted		ITR-6	
RON	Road/Street/Post Office			Area/Locality				transmitted			
AL INFORMATICE OF ELECTRO	SEVOKE ROAD			JYOTI NAGAR				Status Pvt Company			
OF	Tow	n/City/District	State		Pin/Zi	ipCode	Aadhaar Number/Enrollment ID				
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Town/City/District SILIGURI			WEST BENGAL		73400	)1				
PER	Designation of AO(Ward/Circle) ITO WD 5(4) Orig						 Origir	iginal or Revised ORIGINAL .			
-	E-fil	ing Acknowledgem	ent Number	29593598107111	7		] Date(I	DD/MN	M/YYYY)	07-11-20	
		Gross total income			N. Su.			]			0
	2	Deductions under Chapter-VI-A						2	2		0
	3	Total Income							3		0
(m)	J								3a	1	96933
INCOME	3a								4		0
NO.	4								5		0
N OF INC	5	The state of the s							6		0
NOI 3	6	Total tax and interes	a Advance Tax 7a 0					0	ilia uzu		Egystelit, plant in the control of t
TATIC	7 Taxes Paid b TDS				7b			0			
COMPUTATION AND TAX TI			c TCS		7c			0			
00			d Self A	Assessment Tax	7d			0			
			e Total	Taxes Paid (7a+7b+7c +7d)				7e		0	
	8	Tax Payable (6-7)	e)								0
	9	Refund (7e-6)	-	1							0
	10			Agriculture							
		Brown		Others							
This re	eturn ha	s been digitally signed	by ANITA	AGARWAL			in the ca	apacity	of DIREC	CTOR	gardens and the second second
havin	g PAN			ss 103.82.158.2	on <u>07-11-20</u>		ILIGUR				
Dsc S	SI No &	12922625CN=e issuer	-Mudhra Sub CA	for Class 2 Individual 2	2014,OU=Certify	ring Authority,	O=eMud	hra Con	sumer Service	es Limited,C=	IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2018-19

[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								AN				
	VIZ	ZAG POLY PACKAGING PVT, LTD.							AABCV5704E				
THE	Flat/	Door/Block No							Form No. which				
AND	1			C				electi	has been electronically ITR-6				
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Road	/Street/Post Office	nga ang ang ang ang ang ang ang ang ang	Area/Locality	li li			trans	transmitted				
	SEV	OKE ROAD	JYOTI NAGAR	JYOTI NAGAR				Status Pvt Company					
	Tow	n/City/District		State			Pin/ZipCod	e Aad	Aadhaar Number/Enrollment I				
SONAL	SILIGURI .			WEST BENGAL	WEST BENGAL 734001								
34	Desi	gnation of AO(Wa	ard/Circle) [IT	O WD 5(4)				Orig	ginal or Revised ORIGINAL			NAL	
-	E-fil	E-filing Acknowledgement Number 330787001101018 Date(DD/M							M/YY	YY) I	0-10-20		
	1	Gross total income							1			: ()	
-	2	Deductions under Chapter-VI-A							2			. 0	
ME	3	Total Income						3			0 .		
	3a								3a			254107	
INCOME	4	The state of the s							4	and our simple appears and		()	
(1)	5	Interest and Fee Payable							5			0	
N O	6	Total tax, interest and Fee payable						6		31	0		
FAT10 TAX	7	Taxes Paid	a Advanc	e Tax	7a	7a		()					
	/	/ Taxes raid	b TDS		76			()	0				
OMPU			c TCS		7c			()		0 8		771 771 1834	
Ŏ				sessment Tax	7d		0	1	1 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2				
			e Total T	e Total Taxes Paid (7a+7b+7c+7d)								0	
	8	Tax Payable (6-7	(e)						- 8	The state of the s		()	
	9	Refund (7e-6)	provincing to the total control of the second of the secon						9			()	
	10	Exempt Income		Agriculture Others					10				
This re	turn has	been digitally signed	I by ANITA A	.garwal				capacity	of	DIRECTO	)R		
having	g PAN	ACWPA6323J		103.82.158.14 for Class 2 Individual 2	on <u>10-10-</u>	***************************************	at <u>SILIGU</u>		isumer !	Services Lir	nited,C=1	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

						i nga Mulasai		PAN			
-	Name VIZAG POLY PACKAGING PVT. LTD.								AABCV5704E		
ш .		(D. 111 - A/III ago							***************************************		
TH	Flat/I	Door/Block No		Name Of Fremises						LED (	
ANE	1							For	m Number	: ITR-6	
ME	Road	/Street/Post Office		Area/Locality							
INFORMA' NOWLEDGE NUMBER	SEVO	OKE ROAD		JYOTI NAGAR					Status Pvt Company		
NOW NUM	Tow	n/City/District		State			Pin/ZipCod	e File	d u/s		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		GURI		WEST BENGAL			734001	13	139(1)-On or before due date		
PER	Asse	ssing Officer Details	(Ward/Circle)	WARD 5(4), KOLI	WARD 5(4), KOLKATA						
	e-fili	ng Acknowledgemen	235895621301019	,			<b>,</b>				
	1	Gross total income							1	0	
	2	Total Deductions under Chapter-VI-A							2 0		
	3	Total Income							3		
(E)		Deemed Total Income under AMT/MAT							3a 326018		
INCOME	3a								3b 0		
N OF INC THEREON	3b	Current Year loss, if any							4 62726		
OF IERI	4	Net tax payable		King the second					5 8181		
NO.	5	Interest and Fee Pa			***************************************				6 70907		
COMPUTATION OF AND TAX THER	6	Total tax, interest a	and Fee payab	nce Tax	7a			0			
MPUT	7	Taxes Paid		nce tax	7b						
CON					7c		0		g Andhra (112) Santar		
				Assessment Tax	7d		709				
					Taxes Paid (7a+7b+7c+7d)				7e 70910		
		Tax Payable (6-7e							8	0	
	8		<i></i>							0	
	9	Refund (7e-6)		Agriculture	The state of the s				10		
	10								1.		

Income Tax Return submitted electron	ically on 30-10-2019 21:13:45 from IP address 103.82.158.14 and verified by
SANJAY KUMAR GARG	having PAN ADBPG1112D on 30-10-2019 21:13:45 from IP address
16004814CN=e-Mudhra S	gnature Certificate (DSC) ub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details:	