

**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.
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholder's Funds	1	108,500.00	108,500.00
(a) Share Capital	2	808,606.32	1,062,278.32
(b) Reserves & Surplus		-	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities	3	22,142,874.00	27,484,544.00
(a) Long-term borrowings	4	2,729.00	3,325.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities	5	7,635,323.63	166,313.00
(a) Short-term borrowings	6	166,313.00	607,327.00
(b) Trade Payables	7	555,815.00	-
(c) Other current liabilities		-	-
(d) Short term provisions		-	-
<b>TOTAL</b>		<b>31,420,160.95</b>	<b>29,432,287.32</b>
<b>II. ASSETS</b>			
(1) Non-Current Assets			
(a) Fixed Assets	8	11,514.00	11,802.00
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible assets under development	9	2,100,000.00	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			
(a) Current Investments	10	29,250,951.00	26,746,806.00
(b) Inventories		-	-
(c) Trade receivables	11	57,695.95	573,679.32
(d) Cash and cash equivalents		-	-
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
<b>TOTAL</b>		<b>31,420,160.95</b>	<b>29,432,287.32</b>

**AUDITOR'S REPORT**

In terms of our report of even date annexed

**For, J. Mittal & Associates**

Chartered Accountants

FRN- 323540E

**For J. MITTAL & ASSOCIATES**

*J. Mittal*

**Proprietor**

**CA. Jittendra Mittal**

(Proprietor)

Membership No. 058378

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

VIZAG POLY PACKAGING PVT. LTD.

*Anita Agarwal*

**DIRECTOR**

VIZAG POLY PACKAGING PVT. LTD.

Director

*Sarda Agarwal*

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 END OF PREVIOUS REPORTING PERIOD
		Rs.	Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	1,08,500.00	1,08,500.00
(b) Reserves & Surplus	2	10,69,902.87	8,08,606.32
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	2,39,36,447.00	2,21,42,874.00
(b) Deferred tax liabilities (Net)	4	2,754.00	2,729.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	1,35,487.13	1,35,323.63
(b) Trade Payables	6	-	1,66,313.00
(c) Other current liabilities	7	83,14,544.00	80,55,815.00
(d) Short term provisions		65,892.00	-
<b>TOTAL</b>		<b>3,36,33,527.00</b>	<b>3,14,20,160.95</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible assets	8	11,502.00	11,514.00
(ii) Intangible assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	9	21,00,000.00	21,00,000.00
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories	10	3,15,17,068.00	2,92,50,951.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	11	4,957.00	57,695.95
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
<b>TOTAL</b>		<b>3,36,33,527.00</b>	<b>3,14,20,160.95</b>

**AUDITOR'S REPORT**

In terms of our report of even date annexed

**For, J. Mittal & Associates**

Chartered Accountants

FRN- 323540E

For J. MITTAL & ASSOCIATES

*J. Mittal*

**CA. Jitendra Mittal**

(Proprietor)

Membership No. 058378

UDIN : 19058378AAAAGO1713



**Vizag Poly Packaging Pvt. Ltd.**

*S. J. Singh*

**Director**

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Director

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Director

**Vizag Poly Packaging Pvt. Ltd.**

*Himbika Agarwal*

**Director**

Dated: 29th Day Of September, 2019

Place: Sevoke Road, Siliguri

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

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

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

**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. Mittal*  
Proprietor

**CA. Jittendra Mittal**

(Proprietor)

Membership No. 058378

Director

Director



Vizag Poly Packaging Pvt. Ltd.

*Anita Agarwal*  
Director

Vizag Poly Packaging Pvt. Ltd.

*Anita Agarwal*  
Director

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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VIZAG POLY PACKAGING PVT. LTD.				PAN AABCV5704E		
	Flat/Door/Block No 1		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office SEVOKE ROAD		Area/Locality JYOTI NAGAR				
	Town/City/District SILIGURI		State WEST BENGAL	Pin/ZipCode 734001	Status Pvt Company	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO WD 5(4)				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 295935981071117				Date(DD/MM/YYYY) 07-11-2017		
	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	196933
COMPUTATION OF INCOME AND TAX THEREON	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 ANITA AGARWAL in the capacity of DIRECTOR  
having PAN ACWPA6323J from IP Address 103.82.158.2 on 07-11-2017 at SILIGURI  
12922625CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN  
Dsc SI No & issuer

**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

VIZAG POLY PACKAGING PVT. LTD.

PAN

AABCV5704E

Flat/Door/Block No

1

Name Of Premises/Building/Village

Road/Street/Post Office

SEVOKE ROAD

Area/Locality

JYOTI NAGAR

Form No. which  
has been  
electronically  
transmitted

ITR-6

Status Pvt Company

Town/City/District

SILIGURI

State

WEST BENGAL

Pin/ZipCode

734001

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) ITO WD 5(4)

Original or Revised ORIGINAL

E-filing Acknowledgement Number

330787001101018

Date(DD/MM/YYYY)

10-10-2018

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	254107
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	

This return has been digitally signed by ANITA AGARWAL

in the capacity of DIRECTOR

having PAN ACWPA6323J from IP Address 103.82.158.14 on 10-10-2018 at SILIGURI

Dsc SI No &amp; issuer 14135146CN=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 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE  
ACKNOWLEDGEMENT  
NUMBER

Name VIZAG POLY PACKAGING PVT. LTD.			PAN AABCV5704E	
Flat/Door/Block No 1	Name Of Premises/Building/Village		Form Number. ITR-6	
Road/Street/Post Office SEVOKE ROAD	Area/Locality JYOTI NAGAR			
Town/City/District SILIGURI	State WEST BENGAL	Pin/ZipCode 734001	Status Pvt Company Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle) WARD 5(4), KOLKATA				
e-filing Acknowledgement Number 235895621301019				

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	326018
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	62726
5	Interest and Fee Payable	5	8181
6	Total tax, interest and Fee payable	6	70907
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 70910
		e Total Taxes Paid (7a+7b+7c +7d)	7e 70910
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 30-10-2019 21:13:45 from IP address 103.82.158.14 and verified by

SANJAY KUMAR GARG having PAN ADBP1112D on 30-10-2019 21:13:45 from IP address 103.82.158.14 using **Digital Signature Certificate (DSC)**

DSC details: 16004814CN=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**