

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
2017-18PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name BAGARIA BUILDCON PRIVATE LIMITED			PAN AADCB7575R	
Flat/Door/Block No 34	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	Status Pvt Company
Road/Street/Post Office NSB ROAD	Area/Locality RANIGANJ			
Town/City/District BURDWAN	State WEST BENGAL	Pin/ZipCode 713347	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) DC/AC CIR3/ASANSOL			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 194638471310817		Date(DD/MM/YYYY) 31-08-2017		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	90010	
2	Deductions under Chapter-VI-A	2	0	
3	Total Income	3	90010	
3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	26893	
5	Interest payable	5	1494	
6	Total tax and interest payable	6	28387	
7	Taxes Paid	a Advance Tax	7a	20000
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	8390
		e Total Taxes Paid (7a+7b+7c +7d)	7e	28390
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 SATISH KUMAR BAGARIA in the capacity of DIRECTOR
 having PAN AFVPB3757M from IP Address 47.11.4.5 on 31-08-2017 at RANIGANJ

Dsc SI No & issuer 13857788CN=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

BAGARIA BUILDCON PRIVATE LIMITED
SHISHU BAGAN MORE, 34, N.S.B.ROAD, RANIGANJ-713347.
BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rs.)

Particulars	Notes	As at 31.03.2017	As at 31.03.2016
EQUITY AND LIABILITIES			
Shareholder's Funds			
(a) Share Capital	1	46,75,000.00	46,75,000.00
(b) Reserves and Surplus	2	3,93,535.91	3,19,467.97
(c) Money received against share warrants			
Non Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	4	5,096.57	3,517.00
(c) Other Long term Liabilities	5	2,88,73,801.00	68,14,500.00
(d) Long-Term Provisions	6	-	-
Current Liabilities			
(a) Short-Term Borrowings	7	62,02,617.00	80,74,421.00
(b) Trade Payables	8	22,64,172.06	12,91,510.00
(c) Other Current Liabilities	9	-	7,12,601.00
(d) Short-Term Provisions	10	-	35,105.00
Total Liabilities		4,24,14,222.54	2,19,26,121.97
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
1) Tangible Asset			
(i) Gross Block		93,953.00	38,994.00
(ii) Depreciation		17,024.85	13,879.00
(iii) Trfd to Reserves		-	1,613.00
(iii) Net Block		76,928.15	23,502.00
(b) Non - Current Investment	12	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	13	-	-
Current Assets			
(a) Current investments	14	-	-
(b) Inventories	15	3,55,26,294.23	1,79,02,557.07
(c) Trade receivables	16	-	-
(d) Cash and cash equivalents	17	22,41,180.16	23,82,346.90
(e) Short-term loans and advances	18	45,69,820.00	16,17,716.00
Total Assets		4,24,14,222.54	2,19,26,121.97

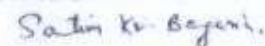
As per our Report attached
FOR MANTU SULTANIA
CHARTERED ACCOUNTANTS



Membership No. : 058543
Place : Raniganj
Date : The 28th day of August, 2017



BAGARIA BUILDCON PVT. LTD.



Director

BAGARIA BUILDCON PVT. LTD.



Director

BAGARIA BUILDCON PRIVATE LIMITED
SHISHU BAGAN MORE, 34, N.S.B.ROAD, RANIGANJ-713347.
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2017

(Amount in Rs.)

Sr. No	Particulars	Notes	As at 31.03.2017	As at 31.03.2016
I	Revenue from operations	19	4011650.00	0.00
II	Other Income	20	452000.00	250835.00
III	Total Revenue (I + II)		4463650.00	250835.00
IV	<u>Expenses:</u>			
	Cost of materials consumed	21	21317468.56	2377219.50
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22	-17623737.16	-3124096.50
	Employee Benefit Expense	23	380556.00	120000.00
	Financial Costs	24	17327.24	761213.78
	Depreciation and Amortization Expense	25	17024.85	13879.00
	Other Expenses	26	271912.00	93862.00
	Total Expenses (IV)		4380551.49	242077.78
V	Profit/Loss before tax (III - IV)		83098.51	8757.22
VI	<u>Provision for Taxes:</u>			
	(1) Current tax		0.00	2706.00
	(2) Deferred Tax Liability/(Assets)		1579.57	473.00
	(3) Earlier Year		0.00	0.00
VII	Profit/(Loss) for the period (V - VI(1) + VI(2))		81518.94	5578.22
VIII	Earning per equity share: - Basic (VII / 467500 SHARES)		0.17	0.01

SIGNIFICANT ACCOUNTING POLICIES

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As per our Report attached
 FOR MANTU SULTANIA
 CHARTERED ACCOUNTANTS



CHARTERED ACCOUNTANT
 Membership No. : 058543
 Place : Raniganj
 Date : The 28th day of August, 2017



BAGARIA BUILDCON PVT. LTD.

Sabri Kr. Bagari.

BAGARIA BUILDCON PVT. LTD.

Binod Kr. Bagari

Director