

# 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**

DATE OF ELECTRONIC TRANSMISSION

AND TAX THEREON

Name <b>BAGARIA BUILDCON PRIVATE LIMITED</b>				PAN <b>AADCB7575R</b>	
Flat/Door/Block No <b>119/A</b>		Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>	
Road/Street/Post Office <b>NSB ROAD</b>		Area/Locality <b>RANIGANJ</b>		Status <b>Pvt Company</b>	
Town/City/District <b>BURDWAN</b>		State <b>WEST BENGAL</b>	Pin/ZipCode <b>713347</b>	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) <b>DC/AC CIR3/ASANSOL</b>				Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>288183521100918</b>			Date(DD/MM/YYYY) <b>10-09-2018</b>		
1	Gross total income			1	620538
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	620540
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	159794
5	Interest and Fee Payable			5	4665
6	Total tax, interest and Fee payable			6	164459
7	Taxes Paid	a	Advance Tax	7a	145000
		b	TDS	7b	0
		c	TCS	7c	0
		d	Self Assessment Tax	7d	19460
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	164460
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

using PAN AFVPB3757M from IP Address 47.11.201.104 on 10-09-2018 at RANIGANJ

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

119/A, N.S.B.ROAD, RANIGANJ-713347.

BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount in Rs.)

Particulars	Notes	As at 31.03.2018	As at 31.03.2017
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
(a) Share Capital	1	46,75,000.00	46,75,000.00
(b) Reserves and Surplus	2	8,24,996.24	3,93,535.91
(c) Money received against share warrants			
<b>Non Current Liabilities</b>			
(a) Long-Term Borrowings	3	44,15,968.00	-
(b) Deferred Tax Liabilities (Net)	4	6,449.13	5,096.57
(c) Other Long term Liabilities	5	1,16,21,565.00	2,88,73,801.00
(d) Long-Term Provisions	6	-	-
<b>Current Liabilities</b>			
(a) Short-Term Borrowings	7	77,94,583.00	62,02,617.00
(b) Trade Payables	8	32,87,499.14	22,64,172.06
(c) Other Current Liabilities	9	-	-
(d) Short-Term Provisions	10	1,61,340.00	-
<b>Total Liabilities</b>		<b>3,27,87,400.51</b>	<b>4,24,14,222.54</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
<b>1) Tangible Asset</b>			
(i) Gross Block		2,88,703.88	93,953.00
(ii) Depreciation		34,685.86	17,024.85
(iii) Trfd to Reserves		3,197.10	-
(iii) Net Block		2,50,820.92	76,928.15
(b) Non - Current Investment	12	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	13	-	-
<b>Current Assets</b>			
(a) Current investments	14	-	-
(b) Inventories	15	2,60,02,274.07	3,55,26,294.23
(c) Trade receivables	16	-	-
(d) Cash and cash equivalents	17	5,74,500.24	22,41,180.16
(e) Short-term loans and advances	18	59,59,805.28	45,69,820.00
<b>Total Assets</b>		<b>3,27,87,400.51</b>	<b>4,24,14,222.54</b>

0.00

As per our Report attached  
FOR MANTU SULTANIA  
CHARTERED ACCOUNTANTS



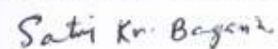
Membership No. : 058543

Place : Raniganj

Date : The 3rd day of September, 2018



BAGARIA BUILDCON PVT. LTD.



Director

# BAGARIA BUILDCON PRIVATE LIMITED

119/A, N.S.B.ROAD, RANIGANJ-713347.

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

(Amount in Rs.)

Sr. No	Particulars	Notes	As at 31.03.2018	As at 31.03.2017
I	Revenue from operations	19	34486412.00	4011650.00
II	Other Income	20	111241.00	452000.00
III	<b>Total Revenue (I +II)</b>		<b>34597653.00</b>	<b>4463650.00</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed	21	16138540.19	21317468.56
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22	9524020.16	-17623737.16
	Employee Benefit Expense	23	595012.00	380556.00
	Financial Costs	24	1106186.75	17327.24
	Depreciation and Amortization Expense	25	34685.86	17024.85
	Other Expenses	26	6573468.05	271912.00
	<b>Total Expenses (IV)</b>		<b>33971913.01</b>	<b>4380551.49</b>
V	Profit/Loss before tax (III - IV)		<b>625739.99</b>	<b>83098.51</b>
VI	<b>Provision for Taxes:</b>			
	(1) Current tax		161340.00	0.00
	(2) Deferred Tax Liability/(Assets)		1352.56	1579.57
	(3) Earlier Year		0.00	0.00
VII	Profit/(Loss) for the period (V - VI(1) + VI(2))		<b>463047.43</b>	<b>81518.94</b>
VIII	Earning per equity share: - Basic (VII / 467500 SHARES)		0.99	0.17

SIGNIFICANT ACCOUNTING POLICIES

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As per our Report attached  
FOR MANTU SULTANIA  
CHARTERED ACCOUNTANTS

*Raniganj*

CHARTERED ACCOUNTANT  
Membership No. : 058543

Place : Raniganj

Date : The 3rd day of September, 2018



BAGARIA BUILDCON PVT. LTD.

*Satish K. Bagaria*

Director