

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2016-17**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>BAGARIA BUILDCON PRIVATE LIMITED</b>			PAN <b>AADCB7575R</b>		
	Flat/Door/Block No <b>34</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>		
	Road/Street/Post Office <b>N.S.B. ROAD</b>	Area/Locality <b>RANIGANJ</b>				
	Town/City/District <b>BURDWAN</b>	State <b>WEST BENGAL</b>	Pin <b>713347</b>	Status <b>Pvt Company</b>	Aadhaar Number	
	Designation of AO(Ward/Circle) <b>DC/AC CIR 3/ASANSOL</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>568477661221216</b>			Date(DD/MM/YYYY) <b>22-12-2016</b>		
	1	Gross total income			1	8037
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	8040
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	2484	
5	Interest payable			5	72	
6	Total tax and interest payable			6	2556	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	2556	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	2556	
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 BINOD KUMAR BAGARIA in the capacity of DIRECTOR  
 having PAN AHJPB6023C from IP Address 116.203.153.161 on 22-12-2016 at RANIGANJ  
 Dsc SI No & issuer 1395360160CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Namada Valley Fertilizers and Chemicals 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, 2016

(Amount in Rs.)

Particulars	Notes	As at 31.03.2016	As at 31.03.2015
<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	3,19,467.97	3,15,502.75
(c) Money received against share warrants			
<b>Non Current Liabilities</b>			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	4	3,517.00	3,044.00
(c) Other Long term Liabilities	5	68,14,500.00	59,80,814.00
(d) Long-Term Provisions	6	-	-
<b>Current Liabilities</b>			
(a) Short-Term Borrowings	7	80,74,421.00	47,49,743.00
(b) Trade Payables	8	12,91,510.00	24,35,440.00
(c) Other Current Liabilities	9	7,12,601.00	4,635.00
(d) Short-Term Provisions	10	35,105.00	19,767.00
<b>Total Liabilities</b>		<b>2,19,26,121.97</b>	<b>1,81,83,945.75</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
<b>1) Tangible Asset</b>			
(i) Gross Block		38,994.00	98,041.00
(ii) Depreciation		13,879.00	56,312.00
(iii) Trfd to Reserves		1,613.00	2,735.00
(iii) Net Block		23,502.00	38,994.00
(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	1,79,02,557.07	1,47,78,460.57
(c) Trade receivables	16	-	1,21,731.00
(d) Cash and cash equivalents	17	23,82,346.90	15,01,044.18
(e) Short-term loans and advances	18	16,17,716.00	17,43,716.00
<b>Total Assets</b>		<b>2,19,26,121.97</b>	<b>1,81,83,945.75</b>

As per our Report attached  
FOR MANTU SULTANIA  
CHARTERED ACCOUNTANTS

*Mantu Sultania*

Membership No. : 058543  
Place : Raniganj  
Date : The 30th day of August, 2016



FOR BAGARIA BUILDCON PRIVATE LIMITED

*Bimal Kr. Bagari*

*Satish Kr. Bagari*

(DIRECTOR) (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, 2016


(Amount in Rs.)

Sr. No	Particulars	Notes	As at 31.03.2016	As at 31.03.2015
I	Revenue from operations	19	0.00	2354391.00
II	Other Income	20	250835.00	428491.00
III	<b>Total Revenue (I +II)</b>		<b>250835.00</b>	<b>2782882.00</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed	21	2377219.50	2766990.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	22	-3124096.50	-805064.54
	Employee Benefit Expense	23	120000.00	0.00
	Financial Costs	24	761213.78	568152.22
	Depreciation and Amortization Expense	25	13879.00	56312.00
	Other Expenses	26	93862.00	184302.49
	<b>Total Expenses (IV)</b>		<b>242077.78</b>	<b>2770692.17</b>
V	Profit/Loss before tax (III - IV)		<b>8757.22</b>	<b>12189.83</b>
VI	<b>Provision for Taxes:</b>			
	(1) Current tax		2706.00	3767.00
	(2) Deferred Tax Liability/(Assets)		473.00	7204.00
	(3) Earlier Year		0.00	0.00
VII	Profit/(Loss) for the period (V - VI(1) + VI(2))		<b>5578.22</b>	<b>15626.83</b>
VIII	Earning per equity share: - Basic (VII / 467500 SHARES)		0.01	0.03

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 30th day of August, 2016



FOR BAGARIA BUILDCON PRIVATE LIMITED

  
Binod Kr. Bagaria

Satin Kr. Bagaria

(DIRECTOR)

(DIRECTOR)