

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2016-17

| | | | | |
|--|--|---|--------------------------------|---|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name POROSHPATHOR REALCON PRIVATE LIMITED | | PAN AAHCP9431C | |
| | Flat/Door/Block No GROUND FLOOR | Name Of Premises/Building/Village NILKUSUM APARTMENT | | Form No. which has been electronically transmitted ITR-6 |
| | Road/Street/Post Office 932/A/83, JESSORE ROAD | Area/Locality LAKETOWN/KALINDI CROSSING | | |
| | Town/City/District KOLKATA | State WEST BENGAL | Pin 700089 | Status Pvt Company |
| | Designation of AO(Ward/Circle) WARD 50/4/KOL | | | Original or Revised ORIGINAL |
| | E-filing Acknowledgement Number 538306411211116 | | Date(DD/MM/YYYY) 21-11-2016 | |
| | 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 | 105985 |
| 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) | | |
| | 8 Tax Payable (6-7e) | | 7e | 0 |
| | 9 Refund (7e-6) | | 8 | 0 |
| 10 Exempt Income | Agriculture | 9 | 0 | |
| | Others | 10 | | |

This return has been digitally signed by SIMA SUR ROYin the capacity of DIRECTORhaving PAN ATQPS5029Q from IP Address 122.163.15.71 on 21-11-2016 at KOLKATADsc SI No & issuer 2219178721062020528CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

BHUNIYA & CO.

Chartered Accountants

P-861/1, Lake Town (Block-A)

Kolkata - 700089

DIAL : 25348200/9433847488

Independent Auditors' Report

TO THE MEMBERS OF POROSHPATHOR REALCON PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statement of **POROSHPATHOR REALCON PRIVATE LIMITED**, 932A/83, JESSORE ROAD, NILKUSUM APARTMENT, KOLKATA - 700089, which comprise the Balance Sheet as at 31, 2016 the statement of Profit and Loss and Cash Flow Statement for the year ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles including the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2013 (as amended). These responsibilities also include maintenance of internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that accounting records relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued under Section 143(10) of the Companies Act, 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from materials misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of materials misstatements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of the expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

BHUNIYA & CO.

Chartered Accountants

P-861/1, Lake Town (Block-A)

Kolkata - 700089

DIAL : 25348200/9433847488

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the State of affairs of the Company as at March 31, 2016
- (b) In the case of the Statement of Profit and Loss, of the Profit of the Company for the year ended on that date; and
- (c) In the case of the Cash flow Statement, of the Cash flows of the Company for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

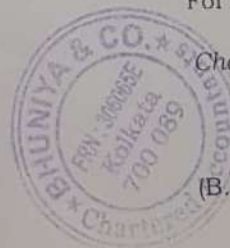
- (1) As required by the Companies (Auditor's Report) Order, 2016 (the O Order) issued by the Central Government in terms of Section 143 (11) of the Companies Act, 2013 the Annexure and statement on the matters specified in paragraphs 3 and 4 of the Order
- (2) As required by Section 143(3) of the Act, we report that
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion, proper books of account as required by law have been kept by Company so far as appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with Accounting Standards notified specified in Section 3 of the Act and of the Companies (Accounts) Rules 2014 (as amended);
 - e. On the basis of the written representations received from the Directors as on March 31, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as directors, in terms of Section 164(2) of the Act.
 - f. With respect to other matters to be included in the Auditors Report in accordance with Rule, 2014 in our opinion and to the best of our information and according to the explanations given to us:
 - (a) The Company has no pending litigation,
 - (b) The Company has no long term contract.

Date Kolkata, the 5th September, 2016

Place: P -861/1 Lake Town

For BHUNIYA & CO.

Chartered Accountants



(B.N. BHUNIYA)

BHUNIYA & CO.*Chartered Accountants***P-861/1, Lake Town (Block-A)****Kolkata - 700089****DIAL : 25348200/9433847488**

Proprietor (M. NO.-009898)

ANNEXURE

- 1) The company's records of the fixed assets have been maintained showing situation of fixed assets. A detailed list of the Company's assets has been made location-wise basis and details as Per Physical verification done by the company. Verification is made at reasonable intervals and no material discrepancy was notice.
- 2) The company has WIP and valued at estimated cost.
- 3) The procedure of physical verification of stock followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business;
- 4) No material discrepancies have been notice on physical verification of stock and compared to book records.
- 5) The company has taken unsecured loan from Directors listed in the Register maintained of the Companies Act, 2013 and the rate interest and other terms and conditions of such loans are not prima facie prejudicial to the interest of the company.
- 6) The company has not given granted of loan to company, firms or other parties covered in the Register maintained U/S 189 of the Companies Act, 2013
- 7) There is adequate internal control procedure commensurate with the size of the company and the nature of its business for the purchases and sales.
- 8) The company has not accepted any deposits from the public during the year.
- 9) The company has no dispute regarding Provident Fund, Employees state Insurance, Income Tax, VAT, Service Tax and other material statutory dues were in areas as at 31st March, 2016 for a period of more than 6 months from the date became payable.
- 10) In our opinion according to the information and explanations given to us, the term Loan taken by the Company has been applied for the purpose for which they were raised.

Date: Kolkata, the 5th September, 2016

Place: P 861/1Lake Town

For BHUNIYA & CO

Chartered Accountants

(B.N.BHUNIYA)

Proprietor (M.NO.009898)

BHUNIYA & CO
Chartered Accountants
P-861/1, Lake Town, Block - A,
Kolkata - 700089
DIAL - 25348200

POROSHPATHOR REALCON PRIVATE LIMITED

932A/83 JESSORE ROAD, KOLKATA - 700089

Balance Sheet as at 31st March, 2016

| Particulars | NOTE NO. | As at 31 March, 2016 | As at 31 March, 2015 |
|---|----------|----------------------|----------------------|
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' fund | | | |
| (a) Share Capital | 1 | 100000 | 100000 |
| (b) Reserve and Surplus | 2 | -225985 | -154320 |
| | | -125985 | -54320 |
| 2 Share application money pending allotment | | | |
| 3 Non - current liabilities | | | |
| (a) Long-term borrowings | 3 | 3363572 | 3261092 |
| (b) Deferred tax liabilities (net) | | | |
| (c) Other long - term liabilities | | | |
| (d) Long - term provisions | | | |
| | | 3363572 | 3261092 |
| 4 Current liabilities | | | |
| (a) Short-term borrowings | | | |
| (b) Trade payable | 4 | 99620 | 50300 |
| (c) Other current liabilities | | | |
| (d) Short - term provisions | | | |
| | | 99620 | 50300 |
| TOTAL | | 3337207 | 3257072 |
| B ASSETS | | | |
| 1 Non - current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | | | |
| (ii) Intangible assets | | | |
| (iii) Capital work-in-progress | | | |
| (iv) Fixed assets held for sale | | | |
| (b) Non-current investment | 6 | 3257000 | |
| (c) Deferred tax assets (net) | | | |
| (d) Long-term loans and advances | 5 | | 3257000 |
| (e) Other non-current assets | | | |
| | | 3257000 | 3257000 |
| 2 Current assets | | | |
| (a) Current Investment | | | |
| (b) Inventories | | | |
| (c) Trade receivable | | | |
| (d) Cash and Cash equivalents | 7 | 80207 | 72 |
| (e) Short-term loans and advances | | | |
| (f) Other current assets | | | |
| | | 3337207 | 3257072 |
| TOTAL | | 3337207 | 3257072 |

See accompanying notes forming part of the financial statements

Dated: Kolkata the 05 September, 2016
Place: 861/1 Lake Town



Signed in terms of report of even date
For **BHUNIYA & CO** Chartered Accountants
(B.N. BHUNIYA)
Proprietor (M.NO.-009898)
FRN NO. 306065E

POROSHPATHOR REALCON PVT. LTD.

[Signature]
Director

POROSHPATHOR REALCON PVT. LTD.

[Signature]
Director

BHUNIYA & CO.
Chartered Accountants
P-861, Lake Town, Block -A
KOLKATA - 700089
DIAL: 25348200

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

Statement of Profit and Loss for the year ended 31 March, 2016

| Particulars | Note No. | For the year ended 31-Mar-16 | For the year ended 31-Mar-15 |
|---|----------|---------------------------------|---------------------------------|
| CONTINUING OPERATIONS | | | |
| Revenue from operations (gross) | | | |
| Less: Excise duty | | | |
| Revenue from operations (net) | | | |
| Other income | | | |
| Total revenue (1+2) | | | |
| Expenses | | | |
| (a) Cost of materials consumed | | | |
| (b) Purchases of stock-in-trade | | | |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | | | |
| (d) Employee benefits expense | | | |
| (e) Finance costs | | 20000 | 30000 |
| (f) Depreciation and amortisation expenses | | | |
| (g) Other expenses | | 105985 | 124320 |
| Total expenses | | 125985 | 154320 |
| Profit / (Loss) before exceptional and extraordinary items and tax (3-4) | | -125985 | -154320 |
| Exceptional items | | | |
| Profit / (Loss) before extraordinary items and tax (5+6) | | -125985 | -154320 |
| Extraordinary items | | | |
| Profit / (Loss) before tax (7+8) | | -125985 | -154320 |
| Tax expenses: | | | |
| (a) Current tax expense for current year | | | |
| (b) (Less) : MAT Credit (where applicable) | | | |
| (c) Current tax expense relating to prior years | | | |
| (d) Net current tax expense | | | |
| (e) Deferred tax | | | |
| Profit / (Loss) from continuing operations (9+10) | | -125985 | -154320 |
| DISCONTINUING OPERATIONS | | | |
| Profit / (Loss) from discontinuing operations (before tax) | | | |
| Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations | | | |
| Add / (Less): Tax expense of discontinuing operations | | | |
| (a) on ordinary activities attributable to the discontinuing operations | | | |
| (b) on Gain / (Loss) on disposal of assets / settlement of liabilities | | | |
| Profit / (Loss) from discontinuing operations (12.i +12.ii+12.iii) | | | |
| TOTAL OPERATIONS | | | |
| Profit / (Loss) for the year (11+ 13) | | -125985 | -154320 |
| Earning Per equity Share: | | | |
| Basis (Rs.) | | -12.59 | -15.43 |
| Diluted (Rs.) | | -12.59 | -15.43 |
| Dated: Kolkata, the 05 September, 2016 | | | |
| Place: 861/1 Lake Town | | | |



Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

(B. N. BHUNIYA)
Proprietor (M. NO. - 009898)
FRN NO. 306065E

POROSHPATHOR REALCON PVT. LTD.

[Signature]
Director

POROSHPATHOR REALCON PVT. LTD.

[Signature]
Director

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
DIAL 2534-8200

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROA, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016

NOTE-1

31-Mar-15

31-03-2016

SHARE CAPITAL

AUTHORISED CAPITAL

25,00,000 250000 equity shares of RS,10/- each

2500000

ISSUED AND SUBSCRIBED CALLED UP AND PAID UP CAPITAL

1,00,000

100000

NOTE-2

RESERVE & SURPLUS

Opening Balance - Profit & Loss A/C (Dr.)

(-)154320

(-) 154320 Net Loss

(-)71665

(-) 154320

(-) 225985

Dated: Kolkata, the 05 September;2016

Place: P-861/, Lake Town



Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898
FRN - 306065E

POROSHPATHOR REALCON PVT. LTD.

[Signature]
Director

POROSHPATHOR REALCON PVT. LTD.

[Signature]
Director

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
DIAL 2534-8200

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016

31-Mar-15 **NOTE - 3**

LONG TERM BORRWINGS

3261092 Loan from Associates Company - Bengal Ideal HomeMaker & Associates Pvt Ltd
Loan from Directors

3261092

NOTE-4

OTHER CURRENT LIABILITES

3000 Accounting Charges
8000 Audit Fees
4000 Travelling Charge
5300 Telephone Charge
30000 Employees Benefit
Leagl Charge

50300

NOTE -5

LONG TERM LOANS & ADVANCE:

3257000 Advance to Associates Firm - A D Developer

3257000

31-Mar-16
Rs.

3311092
52480

3363572

6000
10000
24320
1300
20000
38000

99620

Dated: Kolkata, the 05 September, 2016
Place: P - 861/1, Lake Town

POROSHPATHOR REALCON PVT. LTD.

Director



Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants
Proprietor (B. N. BHUNIYA) M.NO. 009898
FRN - 306065E

POROSHPATHOR REALCON PVT. LTD.

Director

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
DIAL 2534-8200

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016

31-Mar-15

NOTE-6

NON - CURRENT INVESTMENT

31-Mar-16

32,57,000

32,57,000

NOTE - 7

CASH AND CASH EQUIVALENTS

72 Cash in hand
Cash at Bank

322

79885

80207

72

Dated: Kolkata, the 05 September;2016
Place: P-861/, Lake Town

Signed in items of report of even date

For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898

FRN - 306065E

POROSHPATHOR REALCON PVT. LTD.

Director

POROSHPATHOR REALCON PVT. LTD.

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 POROSHPATHOR REALCON PRIVATE LIMITED | | PAN AAHCP9431C | | |
| | Flat/Door/Block No GROUND FLOOR | Name Of Premises/Building/Village NILKUSUM APARTMENT | Form No. which has been electronically transmitted ITR-6 | | |
| | Road/Street/Post Office 932A/83, JESSORE ROAD | Area/Locality LAKETOWN/KALINDI CROSSING | Status Pvt Company | | |
| | Town/City/District KOLKATA | State WEST BENGAL | Pin/Zip Code 700089 | Aadhaar Number/Enrollment ID | |
| | Designation of AO(Ward/Circle) WARD 50/4/KOL | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 349029241291217 | | Date(DD/MM/YYYY) 29-12-2017 | | |
| | 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 | 192049 | |
| 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 (7c-6) | | 9 | 0 | |
| 10 | Exempt Income | Agriculture Others | 10 | 0 | |

This return has been digitally signed by **SUSANTA SUR ROY**

in the capacity of **DIRECTOR**

having PAN **ALUPS7185H** from IP Address **171.79.91.121** on **29-12-2017** at **KOLKATA**

Dsc SI No & issuer **1400676540CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572, STREET=Bodakdev\, S G Road\, Ahmedabad, ST=Gujarat, 2.5.4.17=#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Independent Auditors' Report

To THE MEMBERS OF POROSHPATHAR REALCON PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statement of **POROSHPATHAR REALCON PRIVATE LIMITED**, 932A/83, JESSORE ROAD, NILKUSUM APARTMENT, KOLKATA - 700089, which comprise the Balance Sheet as at March 31, 2017 the statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles including the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules a (as amended). These responsibilities also include maintenance of internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that accounting records relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued under Section 143(10) of the Companies Act, 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from materials misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of materials misstatements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of the expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



OPINION

In our opinion and to the best of our information us, the aforesaid financial statements give and according to the explanations given to the information required by the Act in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the State of affairs of the Company as at March 31, 2017
- (b) In the case of the Statement of Profit and Loss, of the Profit of the Company for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- (1) As required by the Companies (Auditor's Report) Order, 2016 (the O Order) issued by the Central Government in terms of Section 143 (11) of the Companies Act, 2013 the Annexure and statement on the matters specified in paragraphs 3 and 4 of the Order
- (2) As required by Section 143(3) of the Act, we report that

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by Company so far as appears from our examination of those books.
- c. The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet, the Statement of Profit and Loss comply with Accounting Standards notified specified in Section 3 of the Act and of the Companies (Accounts) Rules 2014 (as amended);
- e. On the basis of the written representations received from the Directors as on March 31, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 from being appointed as directors, in terms of Section 164(2) of the Act.
- f. With respect to other matters to be included in the Auditors Report in accordance with Rule, 2014 in our opinion and to the best of our information and according to the explanations given to us:
 - (a) The Company has no pending litigation,
 - (b) The Company has no long term contract.

Date: Kolkata, 8th September, 2017
Place: P-861/1, Lake Town

For BHUNIYA & CO.
Chartered Accountants

(B.N. BHUNIYA)
Proprietor (M. NO. 200089)



ANNEXURE

- 1) The company's records of the fixed assets have been maintained showing situation of fixed assets. A detailed list of the Company's assets has been made location-wise basis and details as Per Physical verification done by the company. Verification is made at reasonable intervals and no material discrepancy was notice.
- 2) The company has WIP and valued at estimated cost.
- 3) The procedure of physical verification of stock followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business;
- 4) No material discrepancies have been notice on physical verification of stock and compared to book records.
- 5) The company has taken unsecured loan from Directors listed in the Register maintained of the Companies Act, 2013 and the rate interest and other terms and conditions of such loans are not prima facie prejudicial to the interest of the company.
- 6) The company has not given granted of loan to company, firms or other parties covered in the Register maintained U/S 189 of the Companies Act, 2013
- 7) There is adequate internal control procedure commensurate with the size of the company and the nature of its business for the purchases and sales.
- 8) The company has not accepted any deposits from the public during the year.
- 9) The company has no dispute regarding Provident Fund, Employees state Insurance, Income Tax, VAT, Service Tax and other material statutory dues were in areas as at 31st March, 2017 for a period of more than 6 months from the date became payable.
- 10) In our opinion according to the information and explanations given to us, the term Loan taken by the Company has been applied for the purpose for which they were raised.

Date: Kolkata, 8th September, 2017
Place: P-861/1, Lake Town

For BHUNIYA & CO.
Chartered Accountants

(B.N. BHUNIYA)
Proprietor (M. NO. 0898000)



BHUNIYA & CO
Chartered Accountants
P-861/1, Lake Town, Block - A,
Kolkata - 700089
Mob. - 9433847488

POROSHPATHAR REALCON PRIVATE LIMITED

932A/83 JESSORE ROAD, KOLKATA - 700089

Balance Sheet as at 31st March, 2017

| Particulars | | NOTE NO. | As at 31 March, 2017 | As at 31 March, 2016 |
|--------------|---|----------|----------------------|----------------------|
| A | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' fund | 1 | 100000 | 100000 |
| | (a) Share Capital | 2 | -418034 | -225985 |
| | (b) Reserve and Surplus | | -318034 | -125985 |
| 2 | Share application money pending allotment | | | |
| 3 | Non - current liabilities | 3 | 3571175 | 3363572 |
| | (a) Long-term borrowings | | | |
| | (b) Deferred tax liabilities (net) | | | |
| | (c) Other long - term liabilities | | | |
| | (d) Long - term provisions | | 3571175 | 3363572 |
| 4 | Current liabilities | 4 | 83800 | 99620 |
| | (a) Short-term borrowings | | | |
| | (b) Trade payable | | | |
| | (c) Other current liabilities | | | |
| | (d) Short - term provisions | | 83800 | 99620 |
| TOTAL | | | 3336941 | 3337207 |
| B | ASSETS | | | |
| 1 | Non - current assets | | | |
| | (a) Fixed assets | | | |
| | (i) Tangible assets | | | |
| | (ii) Intangible assets | | | |
| | (iii) Capital work-in-progress | | | |
| | (iv) Fixed assets held for sale | | | |
| | (b) Non-current investment | 5 | 3257000 | 3257000 |
| | Deferred tax assets (net) | | | |
| | Long-term loans and advances | | | |
| | Other non-current assets | | 3257000 | 3257000 |
| 2 | Current assets | 6 | 79941 | 80207 |
| | (a) Current Investment | | | |
| | (b) Inventories | | | |
| | (c) Trade receivable | | | |
| | (d) Cash and Cash equivalents | | | |
| | (e) Short-term loans and advances | | | |
| | (f) Other current assets | | | |
| TOTAL | | | 3336941 | 3337207 |

See accompanying notes forming part of the financial statements

Dated: Kolkata the 8th September, 2017
Place: 861/1 Lake Town

Signed in terms of report of even date

For BHUNIYA & CO Chartered Accountants

(B.N. BHUNIYA)

Proprietor (M.NO.-009898)

FRN NO. 306065E



POROSHPATHOR REALCON RVT. LTD.

Director

POROSHPATHAR REALCON PRIVATE LIMITED

932A/83 JESSORE ROAD, KOLKATA-700089

Statement of Profit and Loss for the year ended 31 March, 2017

| Particulars | Note No. | For the year ended 31-Mar-17 | For the year ended 31-Mar-16 |
|---|----------|---------------------------------|---------------------------------|
| CONTINUING OPERATIONS | | | |
| Revenue from operations (gross) | | | |
| Less: Excise duty | | | |
| Revenue from operations (net) | | | |
| Inventories | | | |
| Other income | | | |
| Total revenue (1+2) | | | |
| Expenses | | | |
| (a) Cost of materials consumed | | | |
| (b) Purchases of stock-in-trade | | | |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | | | |
| (d) Employee benefits expense | | 25000 | 20000 |
| (e) Finance costs | | | |
| (f) Depreciation and amortisation expenses | | 167049 | 105985 |
| (g) Other expenses | 7 | | |
| Total expenses | | 192049 | 125985 |
| Profit / (Loss) before exceptional and extraordinary items and tax (3-4) | | -192049 | -125985 |
| Exceptional items | | | |
| Profit / (Loss) before extraordinary items and tax (5+6) | | -192049 | -125985 |
| Extraordinary items | | | |
| Profit / (Loss) before tax (7+8) | | -192049 | -125985 |
| Tax expenses: | | | |
| (a) Current tax expense for current year | | | |
| (b) (Less) : MAT Credit (where applicable) | | | |
| (c) Current tax expense relating to prior years | | | |
| (d) Net current tax expense | | | |
| (e) Deferred tax | | | |
| Profit / (Loss) from continuing operations (9+10) | | -192049 | -125985 |
| DISCONTINUING OPERATIONS | | | |
| Profit / (Loss) from discontinuing operations (before tax) | | | |
| Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations | | | |
| Add / (Less): Tax expense of discontinuing operations | | | |
| (a) on ordinary activities attributable to the discontinuing operations | | | |
| (b) on Gain / (Loss) on disposal of assets / settlement of liabilities | | | |
| Profit / (Loss) from discontinuing operations (12.i +12.ii+12.iii) | | | |
| TOTAL OPERATIONS | | | |
| Profit / (Loss) for the year (11+ 13) | | -192049 | -125985 |

Earning Per equity Share:

Basis (Rs.)

-19.2

-12.59

Diluted (Rs.)

-19.2

-12.59

Dated: Kolkata, the 8th September, 2017

Place: 861/1 Lake Town

Signed in items of report of even date

For BHUNIYA & CO Chartered Accountants

(B. N. BHUNIYA)

Proprietor (M. NO. - 009898)

FRN NO. 306065E



POROSHPATHOR REALCON PVT. LTD.

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

NOTE-1

31-03-2017

31-Mar-16

SHARE CAPITAL

AUTHORISED CAPITAL

2500000

2500000 250000 Equity Shares of RS.10/- each

ISSUED AND SUBSCRIBED CALLED UP AND PAID UP CAPITAL

100000

100000 10000 Equity Shares of Rs. 10/- each fully paid up

NOTE-2

RESERVE & SURPLUS

-225985

-100000 Opening Balance - Profit & Loss A/C (Dr.)

-192049

-125985 Net Loss for the year

-418034

-225985

Dated: Kolkata, the 8th September; 2017
Place: P-861/, Lake Town

Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898

FRN - 306065E

POROSHPATHOR REALCON PVT. LTD.

Director



BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

31-Mar-16 **NOTE - 3**

LONG TERM BORRWINGS

3311092 Loan from Associates Company - Bengal Ideal HomeMaker & Associates Pvt Ltd
52480 Loan from Directors
Loan from others

3363572

NOTE - 4

6000 Accounting Charge
10000 Audit Fees
24320 Travelling Charge
1300 Telephone Charge
20000 Employees Benefit
38000 Legal Charge

99620

31-Mar-17
Rs.

3061092
210083
300000
3571175

6000
10000
18525
1675
25000
22600

83800

Dated: Kolkata, the 8th September, 2017
Place: P - 861/1, Lake Town

Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898
FRN - 306065E

POROSHPATHOR REALCON PVT. LTD.

Director



BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD. KOLKATA-700089

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

31-Mar-16

NOTE-5

3257000 NON - CURRENT INVESTMENT

3257000

NOTE-6

CASH AND CASH EQUIVALENTS

322 Cash in hand

79885 Cash at Bank

80,207

31-Mar-17

32,57,000

32,57,000

56

79885

79,941

Dated: Kolkata, the 8th September;2017
Place: P-861/, Lake Town

Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898
FRN - 306065E



POROSHPATHOR REALCON PVT. LTD.

[Signature]
Director

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROA, KOLKATA-700089

NOTE FORMING PART OF THE PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

31-Mar-16 **NOTE-7**

OTHER EXPENSES

10400 Legal Charges
7257 Telephone Charge
1721 Printing & Stationery
15000 Donation
11557 Sundry Expenses
3560 Advertisement
10000 Audit Fees
2500 Professional Tax
5260 Puja & Celebration
12000 Accounting / Consultancy Charge
6840 Electric Charge
3000 Trade License
16890 Travelling & Conveyance

31-03-2017

18750
9250
2763
25000
21131
14970
10000
2500
9980
12000
8456
3000
29249

167049

105985

Dated: Kolkata, the 8th September;2017
Place: P-861/, Lake Town

Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

Proprietor (B.N. BHUNIYA) M.NO. 009898
FRN - 306065E



POROSHPATHOR REALCON PVT. LTD.

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
2018-19

| | | | | | | |
|--|--|---|---------------------------|---|------------------------------|----|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name POROSHPATHOR REALCON PRIVATE LIMITED | | | PAN AAHCP9431C | | |
| | Flat/Door/Block No GROUND FLOOR | Name Of Premises/Building/Village NILKUSUM APARTMENT | | Form No. which has been electronically transmitted ITR-6 | | |
| | Road/Street/Post Office 932A/83, JESSORE ROAD | Area/Locality LAKETOWN/KALINDI CROSSING | | | | |
| | Town/City/District KOLKATA | State WEST BENGAL | Pin/Zip Code 700089 | Status Pvt Company | Aadhaar Number/Enrollment ID | |
| | Designation of AO(Ward/Circle) WARD 50/4/KOL | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 292132921140918 | | | Date(DD/MM/YYYY) 14-09-2018 | | |
| | 1 | Gross total income | | | 1 | 0 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | COMPUTATION OF INCOME AND TAX THEREON | 3a | Current Year loss, if any | | | 3a |
| 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) | | |
| 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 SUSANTA SUR ROYin the capacity of DIRECTORhaving PAN ALUPS7185H from IP Address 122.163.92.16 on 14-09-2018 at KOLKATADsc SI No & issuer 2469992527525071819CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Independent Auditors' Report

To THE MEMBERS OF POROSHPATHAR REALCON PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statement of **POROSHPATHAR REALCON PRIVATE LIMITED**, 932A/83, JESSORE ROAD, NILKUSUM APARTMENT, KOLKATA - 700089, which comprise the Balance Sheet as at March 31, 2018 the statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

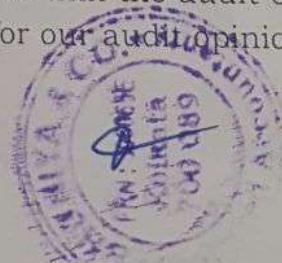
MANAGEMENT'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles including the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules a (as amended). These responsibilities also include maintenance of internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that accounting records relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued under Section 143(10) of the Companies Act, 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from materials misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of materials misstatements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of the expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



OPINION

In our opinion and to the best of our information us, the aforesaid financial statements give and according to the explanations given to the information required by the Act in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

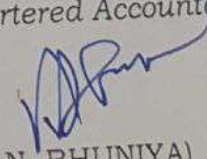
- (a) In the case of Balance Sheet, of the State of affairs of the Company as at March 31, 2018
- (b) In the case of the Statement of Profit and Loss, of the Profit of the Company for the year ended on that date.


REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- (1) As required by the Companies (Auditor's Report) Order, 2016 (the O Order) issued by the Central Government in terms of Section 143 (11) of the Companies Act, 2013 the Annexure and statement on the matters specified in paragraphs 3 and 4 of the Order
- (2) As required by Section 143(3) of the Act, we report that

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by Company so far as appears from our examination of those books.
- c. The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet, the Statement of Profit and Loss comply with Accounting Standards notified specified in Section 3 of the Act and of the Companies (Accounts) Rules 2014 (as amended);
- e. On the basis of the written representations received from the Directors as on March 31, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as directors, in terms of Section 164(2) of the Act.
- f. With respect to other matters to be included in the Auditors Report in accordance with Rule, 2014 in our opinion and to the best of our information and according to the explanations given to us:
 - (a) The Company has no pending litigation,
 - (b) The Company has no long term contract.

Date: Kolkata, 17th August, 2018
Place: P-861/1, Lake Town

For BHUNIYA & CO.
Chartered Accountants

B.N. BHUNIYA
Proprietor (M. NO. 009898)



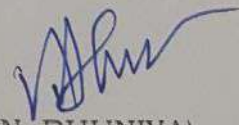
ANNEXURE

- 1) The company's records of the fixed assets have been maintained showing situation of fixed assets. A detailed list of the Company's assets has been made location-wise basis and details as Per Physical verification done by the company. Verification is made at reasonable intervals and no material discrepancy was notice.
- 2) The company has WIP and valued at estimated cost.
- 3) The procedure of physical verification of stock followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business;
- 4) No material discrepancies have been notice on physical verification of stock and compared to book records.
- 5) The company has taken unsecured loan from Directors listed in the Register maintained of the Companies Act, 2013 and the rate interest and other terms and conditions of such loans are not prima facie prejudicial to the interest of the company.
- 6) The company has not given granted of loan to company, firms or other parties covered in the Register maintained U/S 189 of the Companies Act, 2013
- 7) There is adequate internal control procedure commensurate with the size of the company and the nature of its business for the purchases and sales.
- 8) The company has not accepted any deposits from the public during the year.
- 9) The company purchased a property on its name during the FY 2017-18 vide market value of amounting Rs. 72, 82, 200/- and the value of the property has been included its registration, stamp duty and other charges.
- 9) The company has no dispute regarding Provident Fund, Employees state Insurance, Income Tax, Goods & Service Taxes and other material statutory dues were in areas as at 31st March, 2018 for a period of more than 6 months from the date became payable.
- 10) In our opinion according to the information and explanations given to us, the term Loan taken by the Company has been applied for the purpose for which they were raised.

Date: Kolkata, 17th August, 2018
Place: P-861/1, Lake Town



For BHUNIYA & CO.
Chartered Accountants


(B.N. BHUNIYA)
Proprietor (M. NO. 009898)

BHUNIYA & CO
Chartered Accountants
P-861/1, Lake Town, Block - A,
Kolkata - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA - 700089
Balance Sheet as at 31st March, 2018

| Particulars | NOTE NO. | As at 31 March, 2018 | As at 31 March, 2017 |
|---|----------|----------------------|----------------------|
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' fund | | | |
| (a) Share Capital | 1 | 100000 | 100000 |
| (b) Reserve and Surplus | 2 | -632457 | -418034 |
| | | -532457 | -318034 |
| 2 Share application money pending allotment | | | |
| 3 Non - current liabilities | | | |
| (a) Long-term borrowings | 3 | 7802785 | 3571175 |
| (b) Deferred tax liabilities (net) | | | |
| (c) Other long - term liabilities | | | |
| (d) Long - term provisions | | | |
| | | 7802785 | 3571175 |
| 4 Current liabilities | | | |
| (a) Short-term borrowings | | | |
| (b) Trade payable | | | |
| (c) Other current liabilities | 4 | 92698 | 83800 |
| (d) Short - term provisions | | | |
| | | 92698 | 83800 |
| TOTAL | | 7363026 | 3336941 |
| B ASSETS | | | |
| 1 Non - current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 8 | 7282200 | 0 |
| (ii) Intangible assets | | | |
| (iii) Capital work-in-progress | | | |
| (iv) Fixed assets held for sale | | | |
| (b) Non-current investment | 5 | 0 | 3257000 |
| Deferred tax assets (net) | | | |
| Long-term loans and advances | | | |
| Other non-current assets | | | |
| | | 7282200 | 3257000 |
| 2 Current assets | | | |
| (a) Current Investment | | | |
| (b) Inventories | | | |
| (c) Trade receivable | | | |
| (d) Cash and Cash equivalents | 6 | 80826 | 79941 |
| (e) Short-term loans and advances | | | |
| (f) Other current assets | | | |
| | | 80826 | 79941 |
| TOTAL | | 7363026 | 3336941 |

See accompanying notes forming part of the financial statements

Dated: Kolkata the 17th August, 2018
Place: P - 861/1 Lake Town



Signed in terms of report of even date
For BHUNIYA & CO Chartered Accountants
(B.N. BHUNIYA)
Proprietor (M.NO.-009898)
FRN NO. 306065E

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

Statement of Profit and Loss for the year ended 31 March, 2018

| Particulars | Note No. | For the year ended 31-Mar-18 | For the year ended 31-Mar-17 |
|---|----------|---------------------------------|---------------------------------|
| CONTINUING OPERATIONS | | | |
| Revenue from operations (gross) | | | |
| Less: Excise duty | | | |
| Revenue from operations (net) | | | |
| Inventories | | | |
| Other income | | | |
| Total revenue (1+2) | | | |
| Expenses | | | |
| (a) Cost of materials consumed | | | |
| (b) Purchases of stock-in-trade | | | |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | | | |
| (d) Employee benefits expense | | 30000 | 25000 |
| (e) Finance costs | | | |
| (f) Depreciation and amortisation expenses | | 184423 | 167049 |
| (g) Other expenses | | | |
| Total expenses | | 214423 | 192049 |
| Profit / (Loss) before exceptional and extraordinary items and tax (3-4) | | -214423 | -192049 |
| Exceptional items | | | |
| Profit / (Loss) before extraordinary items and tax (5+6) | | -214423 | -192049 |
| Extraordinary items | | | |
| Profit / (Loss) before tax (7+8) | | -214423 | -192049 |
| Tax expenses: | | | |
| (a) Current tax expense for current year | | | |
| (b) (Less) : MAT Credit (where applicable) | | | |
| (c) Current tax expense relating to prior years | | | |
| (d) Net current tax expense | | | |
| | | NIL | NIL |
| Profit / (Loss) from continuing operations (9+10) | | -214423 | -192049 |
| DISCONTINUING OPERATIONS | | | |
| Profit / (Loss) from discontinuing operations (before tax) | | | |
| Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations | | | |
| Add / (Less): Tax expense of discontinuing operations | | | |
| (a) on ordinary activities attributable to the discontinuing operations | | | |
| (b) on Gain / (Loss) on disposal of assets / settlement of liabilities | | | |
| Profit / (Loss) from discontinuing operations (12.i+12.ii+12.iii) | | | |
| TOTAL OPERATIONS | | | |
| Profit / (Loss) for the year (11+ 13) | | -214423 | -192049 |
| Earning Per equity Share: | | | |
| Basis (Rs.) | | -21.4 | -19.2 |
| Diluted (Rs.) | | -21.4 | -19.2 |
| Dated: Kolkata, the 17th August, 2018 | | | |
| Place: P - 861/1 Lake Town | | | |



Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants
(B. N. BHUNIYA)
Proprietor (M. NO. - 009898)
FRN NO. 30605E

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

NOTE-1

31-Mar-17

31-03-2018

SHARE CAPITAL

AUTHORISED CAPITAL

2500000 250000 Equity Shares of RS. 10/- each

2500000

ISSUED AND SUBSCRIBED CALLED UP AND PAID UP CAPITAL

100000 10,000 Equity shares of Rs. 10/- each fully paid up

100000

NOTE-2

RESERVE & SURPLUS

-225985 Opening Balance - Profit & Loss A/C (Dr.)

-418034

-192049 Net Loss for the year

-214423

-418034

-632457

Dated: Kolkata, the 17th August, 2018

Place: P-861/, Lake Town

Poroshpathor Realcon Pvt. Ltd.

Sima Kuroy

Director

Signed in items of report of even date

For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898

FRN - 306065E



Poroshpathor Realcon Pvt. Ltd.

Sima Kuroy

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

31-Mar-17 NOTE - 3

LONG TERM BORRWINGS

3061092 Loan from Associates Company - Bengal Ideal HomeMaker & Associates Pvt. Ltd.
210083 Loan from Directors
300000 Loan from others

3571175

NOTE-4
CURRENT LIABILITES

6000 Accounting Charge
10000 Audit Fees
18525 Travelling Charge
1675 Telephone Charge
25000 Employees Benefit
22600 Legal Charge

83800

31-Mar-18
Rs.

7292702
210083
300000

7802785

6000
10000
17248
2150
30000
27300

92698

Dated: Kolkata, the 17th August, 2018
Place: P - 861/1, Lake Town

Poroshpathor Realcon Pvt. Ltd.
Simamur Roy
Director

Poroshpathor Realcon Pvt. Ltd.

Director

Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M. NO. 009898
FRN - 306065E



BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

31-Mar-17

NOTE-5

3257000 NON - CURRENT INVESTMENT

3257000

NOTE-6

CASH AND CASH EQUIVALENTS

56 Cash in hand

79885 Cash at Bank

79,941

31-Mar-18

0

0

1200

79626

80,826

Dated: Kolkata, the 17th August, 2018

Place: P-861/, Lake Town

Poroshpathor Realcon Pvt. Ltd.

Sima Sur Roy

Director

Signed in items of report of even date

For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898

FRN - 306065E



BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

NOTE FORMING PART OF THE PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

31-Mar-17 NOTE-7

OTHER EXPENSES

18750 Legal Charge
9250 Telephone Charge
2763 Printing & Stationery
25000 Donation
21131 Sundry Expenses
14970 Advertisement
10000 Audit Fees
2500 Professional Tax
9980 Puja & Celebration
12000 Accounting / Consultancy Charge
8456 Electricity Charge
3000 Trade License
29249 Travelling & Conveyance

31-03-2018

22160
9445
3013
27500
23942
21890
10000
2500
11253
12000
8750
3000
28970

167049

184423

Dated: Kolkata, the 17th August;2018
Place: P-861/, Lake Town

Porospathor Realcon Pvt. Ltd.
Sima Sur Roy
Director

Porospathor Realcon Pvt. Ltd.
[Signature]
Director

Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants
Proprietor (B. N. BHUNIYA) M.NO. 009898
FRN - 306065E



BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847488

POROSHPATHOR REALCON PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

SCHEDULE OF FIXED ASSETS AS AT MARCH 2018

NOTE -8
FIXED ASSETS:
DESCRIPTION

| DESCRIPTION | BALANCE 01.04.2017 (Rs) | ADDITION (Rs) | SALE/TRANSFER | TOTAL ON 31.03.2018 (RS) | Depreciation% | DEPRECIATION (Rs) | W.D.V ON 31.03.2018 (RS) |
|---------------|-------------------------------|------------------|---------------|--------------------------------|---------------|----------------------|--------------------------------|
| Land | | 7282200 | | 7282200 | | | 7282200 |
| | | <u>7282200</u> | | <u>7282200</u> | | | <u>7282200</u> |
| PREVIOUS YEAR | <u>0</u> | <u>0</u> | | <u>0</u> | | <u>0</u> | <u>0</u> |

Dated: Kolkata, the 17th August, 2018
Place: P-861/, Lake Town

Poroshpathor Realcon Pvt. Ltd.

Poroshpathor Realcon Pvt. Ltd.

Director

Signed in items of report of even date
For BHUNIYA & CO Chartered Accountants

Proprietor (B. N. BHUNIYA) M.NO. 009898
FRN - 306065E

