

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 BENGAL IDEAL HOME MAKER & ASSOCIATES PRIVATE LIMITED			PAN AADCB8880D	
Flat/Door/Block No G19	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 JESSORE ROAD		Status Pvt Company	
Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700089	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) 50(4)KOL			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 380952051271118			Date(DD/MM/YYYY) 27-11-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	2178706
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	2178710
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	561020
5	Interest and Fee Payable	5	52856
6	Total tax, interest and Fee payable	6	613876
7	Taxes Paid	a Advance Tax	7a 200000
		b TDS	7b 45953
		c TCS	7c 0
		d Self Assessment Tax	7d 430000
		e Total Taxes Paid (7a+7b+7c +7d)	7e 675953
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	62080
10	Exempt Income	Agriculture	10
		Others	

This return has been digitally signed by SUSANTA SUR ROY in the capacity of DIRECTOR
having PAN ALUPS7185H from IP Address 110.225.13.225 on 27-11-2018 at KOLKATA

Dsc 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

BHUNIYA & CO.

Chartered Accountants

P - 861/1, Lake Town (Block - A),
Kolkata - 700089

DIAL: 25348200/9433847488

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Independent Auditors' Report

**To THE MEMBERS OF BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
REPORT ON THE FINANCIAL STATEMENTS**

We have audited the accompanying financial statement of **BENGAL IDEAL HOMEMAKER & ASSOCIATES 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 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 judgment, 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 polices 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 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 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 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 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:

1. 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, 11th September, 2018

Place: P - 861/1, Lake Town



For BHUNIYA & CO.

Chartered Accountants

(Signature)
(B. N. BHUNIYA)

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

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 hock followed by the management is 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 fasciae prejudicial to the interest of the company.
- 6) The company has given 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, 2018 for a period of more than 6 months from the date became payable.
- 10) Sales of Service of the Company as per GST Return for the year differ from actual for completion of CC of some projects and payment received in advance earlier.
- 11) 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.
- 12) GST reconciliation and provision ought to be made.

Date: Kolkata, 11th September, 2018

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
Mob. - 9433847488

& CO
Accountants
LAKE TOWN
- 700089
33847488

BENGAL IDEAL HOME MAKER & ASSOCIATES 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	1	300000	300000
(a) Share Capital	2	2149861	469151
(b) Reserve and Surplus		2449861	769151
2 Share application money pending allotment		718208	1241106
3 Non - Current Liabilities	3		
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)		718208	1241106
(c) Other long-term liabilities			
(d) Long-term provisions			
4 Current Liabilities			
(a) Short-term borrowings	4	63514536	52254957
(b) Trade payable	5	52240073	6419517
(c) Other current liabilities	6	435178	23000
(d) Short-term provisions		60000	
(e) Proposed Dividend		116249787	58697474
TOTAL		119417856	60707731
B ASSETS			
1 Non - Current Assets			
(a) Fixed assets	7	45641508	17298243
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Fixed assets held for sale			
(b) Non-current investment	8	45641508	17298243
Deferred tax assets (net)		6126987	5752758
Long-term loans and advances			
Other non-current assets		51768495	23051001
2 Current Assets			
(a) Current Investment	11	38092338	32257496
(b) Inventories			
(c) Trade receivable			
(d) Cash and Cash equivalents	10	18252662	1588142
(e) Short-term loans and advances	9	11304361	3811092
(f) Other current assets			
TOTAL		119417856	60707731

See accompanying notes forming part of the financial statements

Dated: Kolkata the 11th September, 2018
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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Simasur Roy

Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sumit

Director

BENGAL IDEAL HOMEMAKER & ASSOCIATES 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		83260620	8223600
Revenue from operations (gross)		83260620	8223600
Less: Excise duty		38092338	32257496
Revenue from operations (net)		461620	
Inventories		121814578	40481096
Other income			
Total revenue (1+2)		69056110	3753635
Expenses		26222737	15376632
(a) Cost of materials consumed			
(b) Purchases of stock-in-trade		17695582	17854069
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		1575530	1368573
(d) Employee benefits expense		1436268	484016
(e) Finance costs		316249	380398
(f) Depreciation and amortisation expenses		3336214	1117708
(g) Other expenses			
Total expenses		119638690	40335031
Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		2175888	146065
Exceptional items			
Profit / (Loss) before extraordinary items and tax (5+6)		2175888	146065
Extraordinary items			
Profit / (Loss) before tax (7+8)		2175888	146065
Tax expenses:			
(a) Current tax expense for current year			21910
(b) (Less): MAT Credit (where applicable)		435178	
(c) Current tax expense relating to prior years			
(d) Net current tax expense			
(e) Deferred tax			
Profit / (Loss) from continuing operations (9+10)		1740710	124155
DISCONTINUING OPERATIONS			
Profit / (Loss) from discontinuing operations (before tax)		N.A.	N.A.
Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations		N.A.	N.A.
Add / (Less): Tax expense of discontinuing operations			
(a) on ordinary activities attributable to the discontinuing operations		N.A.	N.A.
(b) on Gain / (Loss) on disposal of assets / settlement of liabilities		N.A.	N.A.
Profit / (Loss) from discontinuing operations (12.i +12.ii+12.iii)			
TOTAL OPERATIONS			
Profit / (Loss) for the year (11+ 13)		1740710	124155
Earning Per equity Share:		174.07	12.4
Basis (Rs.)		174.07	12.4
Diluted (Rs.)			
Dated: Kolkata, the 11th September, 2018			
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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Bengal Ideal Home Maker & Associates Pvt.

Sima Sw Roy

Director

[Signature]
Dire

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

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83, JESSORE ROAD, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

NOTE-1

		31-03-2018
31-Mar-17	SHARE CAPITAL	
	AUTHORISED CAPITAL	<u>500000</u>
<u>500000</u>	50000 equity shares of RS.10/- each	
	ISSUED AND SUBSCRIBED CALLED UP AND PAID UP CAPITAL	<u>300000</u>
<u>300000</u>	30,000 Equity shares of Rs.10/- each fully paid up	

NOTE-2

RESERVE & SURPLUS

344996 Profit & Loss Account as per last A/C		469151
124155 Profit for the year	1740710	
Less: Proposed Dividend	<u>60000</u>	1680710
<u>469151</u>		<u>2149861</u>

Dated: Kolkata, the 11th September, 2018
Place: P-861/, Lake Town



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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]
Director

BHUNIYA & CO
Chartered Accountants
P-861/1 LAKE TOWN
KOLKATA - 700089
Mob. - 9433847489

BENGAL IDEAL HOMEMAKER & ASSOCIATES 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

- 17681 Loan from SBI (against personal guarantee and properties of the directors)
- 184405 Motor Car Loan (from a private Bank or Finance)
- 248500 Unsecured Loan (from relatives of Directors)
- 790520 Unsecured Loan (from Firm of Directors)

1241106

NOTE-4

TRADE PAYABLE

- 42326613 Advance from Flat Owners
- 9928344 Payable to Land Owner

52254957

NOTES -5

OTHER CURRENT LIABILITES:

- Advertisement or Publicity
- Accounting Charge
- Building Materials
- 3745440 Creditors for the Goods
- 1489230 Labour Charges
- 372000 Salary
- 287500 Hire Charges of Motor Car
- 200000 Commission
- 15000 Tax Audit fees
- 163375 Service Tax or GST Payable
- 86972 Sundry expenses
- 60000 Audit Fee
- GST Audit fees
- Rent

6419517

Dated: Kolkata, the 11th September, 2018
Place: P - 861/1, Lake Town

31-Mar-18

Rs.

0

104200

248500

365508

718208

61873804

1640732

63514536

275710

8000

38465100

3945440

5614700

855530

438328

1580500

25000

418340

133425

90000

30000

360000

52240073



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

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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]
Director

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

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83, JESSORE ROAD, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

31-Mar-17

31-Mar-18

NOTE-6

SHORT TERM PROVISIONS:

23000 Provision for Income Tax

23000

435178

435178

NOTE-8

NON CURRENT INVESTMENTS:

1652500 Advance against land (Parospathor)

4000000 Deposit for joint venture (Sova)

100258 Deposit for joint venture (Joy Tara)

Fixed Deposit in Bank

Accrued Interest on Fixed Deposit in HDFC Bank Ltd.

57,52,758

900000

100258

5071678

55051

61,26,987

Dated: Kolkata, the 11th September, 2018
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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]
Director

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

BENGAL IDEAL HOMEMAKER & ASSOCIATES 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 -7
FIXED ASSETS:

DESCRIPTION	BALANCE 01.04.2018 (Rs)	ADDITION (Rs)	SOLD/TRANSFERED	TOTAL ON 31.03.2018 (RS)	Depreciation%	DEPRECIATION (Rs)	W.D.V ON 31.03.2018 (RS)
Land	15155165	28632107		43787272			43787272
Furniture	67656			67656	10	6766	60890
Air Conditioner	99220			99220	15	14883	84337
C. C TV	24293			24293	15	3644	20649
FAN	1287			1287	15	193	1094
Cell Phone	19216	27407		46623	15	4938	41685
Lap Top	6334			6334	60	3800	2534
Computer	7766			7766	60	4660	3106
Genarator	174536			174536	15	26180	148356
Lift	368798			368798	15	55319	313479
Gold coin	68195			68195			68195
Motor car	1234563			1234563	15	185184	1049379
T.V.	71214			71214	15	10682	60532
	<u>17298243</u>	<u>28659514</u>		<u>45957757</u>		<u>316249</u>	<u>45641508</u>
PREVIOUS YEAR	16770553	908088		17678641		380398	17298243

Dated: Kolkata, the 11th September, 2018

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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Muz Roy
Director

[Signature]
Director

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

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83, JESSORE ROAD, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

31-Mar-17

31-Mar-18

NOTE-9

SHORT TERM LOAN & ADVANCES:

3061092	Loan to PoroshPathar Realcon Pvt. Ltd. -A Group Company	7292702
700000	Loan to Taramoyee Construction-Firm fully owned by Directors	261612
	Advance to Kartick Dey - Land Development	3600047
		150000
50000	Advance Income Tax	<u>113,04,361</u>
<u>38,11,092</u>		

NOTE-10

CASH & CASH EQUIVALENTS

14,449	a) Cash Balance on hand	10,138
8,44,942	b) Cash in Current Account with State Bank of India	21,35,006
	c) Cash in Loan Account with State Bank of India	5,84,098
6,92,072	d) Cash in current Account with ICICI Bank Ltd	152,81,107
36,679	e)Cash in current Account with HDFC Bank Ltd	2,42,313
		<u>182,52,662</u>

15,88,142

Dated: Kolkata, the 11th September, 2018
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

Bengal Ideal Home Maker & Associates

Sima Sur Roy
Director

Bengal Ideal Home Maker & Associates

[Signature]
Director

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

NOTE-11

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83 JESSORE ROA, KOLKATA-700089
NAME OF SCHEDULE OF INVENTORIES AS AT MARCH 2018

31-Mar-17

22002560 Finished Flats

4074047 Raw Materials

6180889 Work-in-progress

32257496

Dated: Kolkata, the 11th September, 2018

Place: P - 861/1, Lake Town

31-Mar-18

26437038

4370300

7285000

38092338



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

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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]
Director

ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83, JESSORE ROAD, KOLKATA-700089
NOTE FORMING PART OF THE PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

<u>NOTE-13</u>	<u>31-03-2018</u>
<u>31-Mar-17 OTHER EXPENSES</u>	139471
66789 Legal Charges	108470
105084 Telephone Charge	12586
10689 Printing & Stationery	66001
80000 Donation	43730
69254 Sundry Expenses	260710
7926 Advertisement	1590500
200000 Commission	90000
60000 Audit Fees	5500
5200 Trade License & Professional Tax	95890
0 Puja & Celebration	22500
89995 Repair & Maintance	39530
38883 Insurance	150828
Motor Car Hire & Expenses	72000
72000 Accounting / Consultancy Charge	313462
196968 Electric Charge	25000
0 Tax Audit Fees	30000
GST Audit Fees	264581
114920 Fuel/Travelling & Conveyance	5455
Bank Charge	
	<u>3336214</u>

1117708

Dated: Kolkata, the 11th September, 2018
Place: P-861/, Lake Town



Signed in items of report of even d
For BHUNIYA & CO Chartered Acco
Proprietor (B. N. BHUNIYA) M.NO. C
FRN - 306065E

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy

[Signature]
Director

Director

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BENGAL IDEAL HOME MAKER & ASSOCIATES PRIVATE LIMITED			PAN AADCB8880D		
	Flat/Door/Block No G19	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 JESSORE ROAD		Status Pvt Company		
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700089	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 50(4)KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 325251981051217			Date(DD/MM/YYYY) 05-12-2017		
	1	Gross total income			1	146067
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	146070
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	45136	
5	Interest payable			5	201	
6	Total tax and interest payable			6	45337	
7	Taxes Paid	a	Advance Tax	7a	50000	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	50000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	4660	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUSANTA SUR ROY in the capacity of DIRECTOR
having PAN ALUPS7185H from IP Address 122.163.59.119 on 05-12-2017 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 BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statement of **BENEGAL IDEAL HOMEMAKER & ASSOCIATES 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.

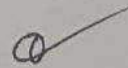
MANAGEMENT'S RESPOSIBILITES FOR THE FINANCIAL STATEMENTS

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 appropriates 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 polices 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.

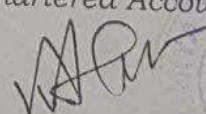
REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS


- (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. 009898)

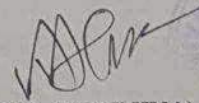



ANNEXURE

- 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, 2017 for a period of more than 6 months from the date became payable.
- 10) Sales of Service of the Company as per Service Tax Return for the year are differ from actual for completion of CC of some projects and payment received in advance earlier.
- 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. 009898)



& CO
Accountants
IKE TOWN
- 700089
3384748

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

BENGAL IDEAL HOME MAKER & ASSOCIATES 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			
	(a) Share Capital	1	300000	300000
	(b) Reserve and Surplus	2	469151	344996
			769151	644996
2	Share application money pending allotment			
3	Non - current liabilities			
	(a) Long-term borrowings	3	1241106	12646891
	(b) Deferred tax liabilities (net)			
	(c) Other long -term liabilities			
	(d) Long - term provisions			
			1241106	12646891
4	Current liabilities			
	(a) Short-term borrowings	4	52254957	22341226
	(b) Trade payable	5	6419517	7274843
	(c) Other current liabilities		23000	65000
	(d) Short - term provisions	6		
			58697474	29681069
	TOTAL		60707731	42972956
B	ASSETS			
1	Non - current assets			
	(a) Fixed assets	7	17298243	16770553
	(i) Tangible assets			
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
	(iv) Fixed assets held for sale			
	(b) Non-current investment	8	17298243	16770553
	Deferred tax assets (net)		5752758	5752758
	Long-term loans and advances			
	Other non-current assets			
			23051001	22523311
2	Current assets			
	(a) Current Investment			
	(b) Inventories	11	32257496	14403427
	(c) Trade receivable			
	(d) Cash and Cash equivalents	10	1588142	1207000
	(e) Short-term loans and advances	9	3811092	4839218
	(f) Other current assets			
			37656730	20449645
	TOTAL		60707731	42972956

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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Jeen
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Soma Sur Roy

BENGAL IDEAL HOMEMAKER & ASSOCIATES 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		8223600	27538428
Revenue from operations (gross)		8223600	27538428
Less: Excise duty		32257496	
Revenue from operations (net)			3539
Inventories		40481096	27541967
Other income			
Total revenue (1+2)			
Expenses		3753635	25395892
(a) Cost of materials consumed		15376632	
(b) Purchases of stock-in-trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		17854069	-347767
(d) Employee benefits expense		1368573	795499
(e) Finance costs		484016	12993
(f) Depreciation and amortisation expenses		380398	475028
(g) Other expenses		1117708	1006229
Total expenses		40335031	27337874
Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		146065	204093
Exceptional items			
Profit / (Loss) before extraordinary items and tax (5+6)		146065	204093
Extraordinary items			
Profit / (Loss) before tax (7+8)		146065	204093
Tax expenses:			
(a) Current tax expense for current year		21910	63190
(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)		124155	140903
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)		124155	140903
Earning Per equity Share:			
Basis (Rs.)		12.4	14.1
Diluted (Rs.)		12.4	14.1
Dated: Kolkata, the 8th September, 2017			
Place: 861/1 Lake Town			



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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

(Signature)
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

(Signature)
Director

Director

Respected Sir,

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

BENGAL IDEAL HOMEMAKER & ASSOCIATES 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

500000

500000 50000 equity shares of RS,10/- each

ISSUED AND SUBSCRIBED CALLED UP AND PAID UP CAPITAL

300000

300000 30,000 Equity shares of Rs.10/- each fully paid up

NOTE-2

RESERVE & SURPLUS

204093 Profit & Loss Account as per last A/C

344996

140903 Add: Profit for the year

124155

344996

469151

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

✓ Bengal Ideal Home Maker & Associates Pvt. Ltd.

Jay
Director

✓ Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima K. Roy
Director

BHUNIYA & CO

29/04/2017
premises / Holding No. 32
In this regard, I request you

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

NOTE-11

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83 JESSORE ROAD KOLKATA-700089
NAME OF SCHEDULE OF INVENTORIES AS AT MARCH 2017

<u>31-Mar-16</u>	<u>31-Mar-17</u>
8505700 Finished Flats	22002560
1882090 Raw Materials	4074047
4015637 Work-in-progress	6180889
<u>14403427</u>	<u>32257496</u>

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



Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]
Director

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 BENGAL IDEAL HOME MAKER & ASSOCIATES PRIVATE LIMITED			PAN AADCB8880D		
	Flat/Door/Block No G19	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 JESSORE ROAD		Status Pvt Company		
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700089	Aadhaar Number		
	Designation of AO(Ward/Circle) 50(4)KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 499577381151016			Date(DD/MM/YYYY) 15-10-2016		
	1	Gross total income			1	204092
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	204090
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	63064	
5	Interest payable			5	282	
6	Total tax and interest payable			6	63346	
7	Taxes Paid	a	Advance Tax	7a	75000	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	75000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	11650	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SIMA SUR ROY in the capacity of DIRECTOR
 having PAN ATQPS5029Q from IP Address 122.163.52.167 on 15-10-2016 at KOLKATA
 Dsc SI No & issuer 2219178721062020528CN=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

BHUNIYA & CO.

Chartered Accountants

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

Kolkata - 700089

DIAL : 25348200/9433847488

Independent Auditors' Report

To THE MEMBERS OF BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statement of **BENEGAL IDEAL HOMEMAKER & ASSOCIATES 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 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 polices 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

BENGAL IDEAL HOME MAKER & ASSOCIATES 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	300000	300000
(b) Reserve and Surplus	2	204093	344659
		504093	644659
2 Share application money pending allotment			
3 Non - current liabilities			
(a) Long-term borrowings	3	12646891	5826066
(b) Deferred tax liabilities (net)			
(c) Other long - term liabilities			
(d) Long - term provisions			
		9746891	5826066
4 Current liabilities			
(a) Short-term borrowings			
(b) Trade payable	4	22341226	32821495
(c) Other current liabilities	5	7274843	14273152
(d) Short - term provisions	6	65000	465000
		29681069	47559647
TOTAL		42832053	54030372
B ASSETS			
1 Non - current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets	7	16770553	6020471
(iii) Capital work-in-progress			
(iv) Fixed assets held for sale			
(b) Non-current investment		16770553	6020471
Deferred tax assets (net)	8	5752758	5552758
Long-term loans and advances			
Other non-current assets			
		22523311	11573229
2 Current assets			
(a) Current Investment			
(b) Inventories		14403427	32803427
(c) Trade receivable			
(d) Cash and Cash equivalents	10	1257000	926401
(e) Short-term loans and advances	9	4648315	8727315
(f) Other current assets			
		42832053	54030372
TOTAL		42832053	54030372

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



Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy
Director

[Signature]

BENGAL IDEAL HOMEMAKER & ASSOCIATES 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		27538428	43215075
Revenue from operations (gross)		27538428	43215075
Less: Excise duty			
Revenue from operations (net)		3539	76736
Other income		27541967	43291811
Total revenue (1+2)			
Expenses		25395892	40847776
(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		-347767	-1061807
(d) Employee benefits expense	11	795499	1255787
(e) Finance costs		12993	23977
(f) Depreciation and amortisation expenses		475028	344778
(g) Other expenses	13	1006229	1090038
Total expenses		27337874	42500549
Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		204093	791262
Exceptional items			
Profit / (Loss) before extraordinary items and tax (5+6)		204093	791262
Extraordinary items			
Profit / (Loss) before tax (7+8)		204093	791262
Tax expenses:			
(a) Current tax expense for current year			
(b) (Less) : MAT Credit (where applicable)		63190	245000
(c) Current tax expense relating to prior years			
(d) Net current tax expense			
(e) Deferred tax			
Profit / (Loss) from continuing operations (9+10)		140903	546262
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)		140903	546262

Earning Per equity Share:

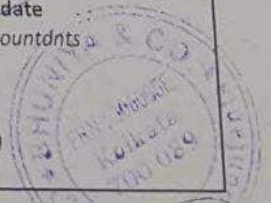
Basis (Rs.)	14.1	54.63
Diluted (Rs.)	14.1	54.63

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



Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy

Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Jay

Director

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

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83 JESSORE ROA, KOLKATA-700089
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016

NOTE-1

31-03-2016

31-Mar-15

SHARE CAPITAL

AUTHORISED CAPITAL

5,00,000 50000 equity shares of RS,10/- each

500000

ISSUED AND SUBSCRIBED CALLED UP AND PAID UP CAPITAL

3,00,000

300000

NOTE-2

RESERVE & SURPLUS

3,44,659 Profit & Loss Account

204093

3,44,659

204093

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

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

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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

[Signature]



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

BENGAL IDEAL HOMEMAKER & ASSOCIATES PRIVATE LIMITED
932A/83 JESSORE ROAD, KOLKATA-700089

31-Mar-15 **NOTE-13**

OTHER EXPENSES

31-03-2016

64000 Legal Charges	209710
372600 Rent	
58114 Telephone Charge	52800
13794 Printing & Stationery	7517
95100 Donation	161900
28184 Sundry Expenses	61520
16848 Advertisement	34366
Commission	146820
Garbage Clearing	
60000 Audit Fees	50000
2600 Professional Tax	2500
21457 Puja & Celebration	10200
32495 Repair & Maintance	20235
16292 Insurance	16059
41762 Sales Permission	
16000 Licence	
12500 Motor Car Hire & Expenses	59914
Upservation Charge	
30600 Consultancy Charge	10000
216811 Electric Charge	88183
10000 Tax Audit Fees	10000
1500 Garage Expenses	
Property Valuation	
Fuel	64505
69981 Tea & Tiffin	
Soil Testing	

1090038

1006229

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

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Sima Sur Roy
Director

Bengal Ideal Home Maker & Associates Pvt. Ltd.

Jay
Director

