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

	Nar	ne						PAN	N			
	RR	M NIRMAN PRIVAT	FE LIMITED					A	AHC	CR3941D		
THE	Flat	t/Door/Block No	Name Of Premis	es/Buildi	ing/Villa	ge	Form	ı No.	which			
N AND	128/1			BIDHAN SARAN	I			has b electi	een conic	ally	ITR-6	
ONC INC	Roa	nd/Street/Post Office		Area/Locality				trans	mitte	ed		
RMA LEC IISSI				SHYAMBAZAR						Pvt Con	nony	
AL INFORMATIC TE OF ELECTRO TRANSMISSION								Stat				
AL II TRA C		wn/City/District		State			Pin/ZipCode	Aad	haa	r Numbe	er/Enrollm	ent ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	КО	DLKATA		WEST BENGAL			700004					
đ	Des	ignation of AO(Wa	rd/Circle)	/ard 9(3) KOLKATA				 Origi	nal c	or Revise	d ORIGINA	4L
	E-fi	ling Acknowledgem	ent Number	447868421290319			Date(I	DD/MN	M/YY	(YY)	29-03-2019)
	1	Gross total income		<i>A</i>					1		28	688
-	2	Deductions under Cha	apter-VI-A					1	2			0
-	3	Total Income						:	3		28	690
ME	3a	Current Year loss, if a	any	Harrison da	15 D			1	3a			0
INCOME	4	Net tax payable	7	No. Tel	Ð	N.	7		4		7	388
N OF IN	5	Interest and Fee Paya	ble	COME TAX D	EPARTM			4	5			0
NO	6	Total tax, interest and	_ :						5		7	388
COMPUTATION AND TAX T	7	Taxes Paid	a Advanc	ce Tax	7a		0)				
DUI			b TDS		7b		0)				
CON A			c TCS		7c		0)				
				sessment Tax	7d		7388	- T				
-	0	T D 11 (67)		axes Paid (7a+7b+7c +	7d)				7e		7	388
-	8	Tax Payable (6-7e)							8			0
-	9	Refund (7e-6)							9			0
	10	Exempt Income		griculture Others					10			
			·		•			·				
This retu	rn has	been digitally signed b	Y ROHIT KU	UMAR PATRA			in the capa	acity of	f <u>I</u>	DIRECTO)R	
houing		BPJPP8634L fro	m ID Address	122 162 05 247 00	20.02.20	010 18, at	— KOLKATA					
having l	AIN	ITO	m ir Address	<u>122.163.95.247</u> on	29-03-20	<u>119 18:</u> at	KOLKATA			_		
		14301746CN=e-M	udhra Sub CA fo	or Class 2 Individual 2014.	OU=Certify	ving Author	ity.O=eMudhra	Consu	ner S	ervices Lin	nited C=IN	

Dsc Sl No & issuer

N=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 filed and verified electronically]

Assessment Year 2019-20

	Nar	ne						PAN		
	RR	M NIRMAN PRIVAT	E LIMITED					AAF	ICR3941D	
THE	Flat	t/Door/Block No		Name Of Premises	/Buildir	g/Village				
N AND NT	128	3/1						Form	Number.	ITR-6
EME	Roa	nd/Street/Post Office		Area/Locality						
DNAL INFORMATIONA ACKNOWLEDGEMENT NUMBER	BID	DHAN SARANI		SHYAMBAZAR				Status	Pvt Comp	any
	Tov	wn/City/District		State		1	Pin/ZipCode	Filed u	/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		LKATA		WEST BENGAL			700004	139(4)-Belated	
PE	Asse	essing Officer Details	(Ward/Circ	le) WARD 9(3), KOLK	ATA					
	e-fil	ing Acknowledgemen	t Number	606662671300920						
	1	Gross total income		<i>P</i> so			·	1		7973
	2	Total Deductions un	der Chapte	r-VI-A	a d			2		0
	3	Total Income			3	Ņ.		3		7970
ME	3 a	Deemed Total Incom	ne under AN	IT/MAT	15 A			3 a		5900
INCOME	3b	Current Year loss, i	f any 📃	- A Henry	Ð		7	3b		0
(T)	4	Net tax payable		COME TAX DE	PART	NEW /		4		2073
\frown	5	Interest and Fee Pay	vable		L			5		1240
FATI(TAX	6	Total tax, interest an	nd Fee paya	ble				6		3313
DUM	7	Taxes Paid	a Adva	ance Tax	7a		0			
CON			b TDS		7b		0	_		
			c TCS		7c		0			
				Assessment Tax	7d		3310		1	
			e Tota	l Taxes Paid (7a+7b+7c	+7d)			7e		3310
	8	Tax Payable (6-7e)						8		0
	9	Refund (7e-6)						9		0
	10	Exempt Income		Agriculture Others				0 10		0

Income Tax Re	eturn submitted electronically or	<u>30-09-2020 15</u>	:07:04 from IP	addre	ess 157.40.55.238	and verified by
ROHIT KUM	AR PATRA	having PAN	BPJPP8634L	on	30-09-2020 15:07:04	from IP address
157.40.55.238	using Digital Signature	Certificate (DS	SC)			
DSC details:	13333852361061CN=Verasys CA 2014,2.5.4.51=#13294f66666696365204	le6f2e2032312c203	326e6420466c6f6f722	2c2042	6861766e61204275696c6469	96e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

		[Where the data of the Return of Incom ITR-4(SUGAM), ITR-5, IT	URN ACKNOWLEDGEMENT e in Form ITR-1 (SAHAJ), ITR-2, ITR-3, R-6, ITR-7 filed and verified] e Income-tax Rules, 1962)		Assessment Year 2020-21
PAN		AAHCR3941D			
Name		R R M NIRMAN PRIVATE LIMITED			
Addre	SS	p-40/1, scheme vii m , , , Kolkata, KOLK	ATA, WEST BENGAL, 700054		
Status		Pvt Company	Form Number	ITR-6	
Filed u	1/s	139(1)-On or before due date	e-Filing Acknowledgement Number	25924787	71140221
s	Current	Year business loss, if any		1	762488
letail	Total In	come			0
ax d	Book Pr	ofit under MAT, where applicable		2	0
T bu	Adjuste	d Total Income under AMT, where applica	ıble	3	0
ne al	Net tax j	payable		4	0
ncor	Interest	and Fee Payable	HEALTH AND	5	0
ble I	Total ta:	x, interest and Fee payable	Sim . 50 Mal	6	0
Taxable Income and Tax details	Taxes Pa	aid	State -	7	0
L	(+)Tax F	Payable /(-)Refundable (6-7)		8	0
ах	Dividen	d Tax Payable		9	0
Dividend Distribution Tax details	Interest	Payable	The second second	10	0
Dividend tribution details	Total Di	vidend tax and interest payable	TAX DEPAN	11	0
Di İstril d	Taxes Pa	aid		12	0
D	(+)Tax F	Payable /(-)Refundable (11-12)		13	0
Tax	Accreted	d Income as per section 115TD		14	0
ୢୡୄ	Addition	nal Tax payable u/s 115TD		15	0
come ail	Interest	payable u/s 115TE		16	0
Accreted Income & Detail	Addition	nal Tax and interest payable		17	0
reteo	Tax and	interest paid		18	0
Acc	(+)Tax F	Payable /(-)Refundable (17-18)		19	0
Incom	e Tax Re	eturn submitted electronically on <u>14-02-2</u>	2021 22:02:48 from IP address 49.37.1	.155	and verified by
ROH	IT KUMA	AR PATRA			
having	g PAN _	BPJPP8634L on 14-02-2021 22:0	2:48 from IP address 49.37.1.155		using
Digita DSC d		•	547352c56494b41532044454550204255494c44494e47 8932,OU=Certifying Authority,O=Capricorn Identit	·	
C	<u>)0 N(</u>	OT SEND THIS ACKNO	DWLEDGEMENT TO CPC	C, BEN	<u>GALURU</u>



KUMAR ROYBARMAN PRASANTA & ASSOCIATES . CHARTERED ACCOUNTANT

140A/4, N.S.C. Bose Road, Regent Estate, Kolkata:-700 092 Pkrb2017@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF RRM NIRMAN PRIVATE LIMITED.

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of RRM NIRMAN PRIVATE LIMITED, which comprise the Balance Sheet as at March 31, 2020 and the Statement of Profit and Loss for the year than ended and notes to the financial statements including summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements")

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 Companies Act, 2013, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020 and profit/loss for the year ended on that date.

Basis for Opinion

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We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act 2013 (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the Code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act 2013 and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibility of Management 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 in accordance with the accounting principles generally backers ed in India including the accounting standards specified u/s 133 of the Act. This responsibility also includes



maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirement regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- This report does not include a statement on the matters specified in Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act 2013, since in our opinion and according to the information and explanations given to us, the said Order is not applicable to the Company.
 - 2. As required by section 143(3) of the Act, bases on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to 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 the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Account Rule 7 of the Companies (Accounts) Rules, 2014.

- e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) The report does not include a statement with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, since in our opinion and according to information and explanation given to us, the said statement is not applicable to the Company vide notification dated 13/06/2017; and
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There was no amount required to be transferred, to the Investor Education and Protection Fund by the Company.

For Kumar Roybarman Prasanta and Associates Chartered Accountants RMAN D FRN: 330634E 9 -(Prasanta Kumar Roybarman) (Partner) (M No. 013905)

UDIN-

Date :- 01/12/2020

Contrata Scenaria application

BALANCE SHI	ET AS AT 31/03	/2020	
Particulars	Note	31st March, 2020 (Rs)	31st March, 2019 (R\$)
EQUITY AND LIABILITIES :			
(1) Shareholders' Funds :	CONTRACTOR STATEMENT		
(a) Share capital	3	100,000	100,00
(b) Reserves and surplus	4	- 756,241	27,33
(c) Money received against share warrants		-	
(2) Share application money pending allotment	t fluing proton	The structure of the	Hand of the state
(3) Non-current liabilities :			
(a) Long-term borrowings	5	12,240,000	5,205,00
(b) Deferred tax liabilities (Net)		10 F -	•
(c) Other Long-term liabilities		-	
(d) Long-term provisions		· · ·	•
(4) <u>Current Liabilities :</u>			
(a) Short-term borrowings			•
(b) Trade payables	6		2,978,54
(c) Other current liabilities	7	20,000	2,700,00
(d) Short-term provisions	8	2,701	19,44
TOTAL		11,606,460	11,030,31
ASSETS :		A DESCRIPTION OF THE PARTY OF THE	
(1) Non-current Assets :		Residence and	
(a) Fixed assets :			
(i) Tangible assets			
(ii) Intangible assets			
 (iii) Capital work - in - progress (iv) Intangible assets under development 			
(iv) intengrote assets under development			
(b) Non-current investments		•	
(b) Deferred tax assets (Net)			
(c) Long-term loans & advances			
(d) Other non-current assets			
(2) Current assets :			
(a) Current investments			-
(a) Inventories		6,767,895	6,453,36
(b) Trade receivables	9		
(c) Cash and cash equivalents	10	71,361	618,11
(e) Short-term loans and advances	11	4,767,204	3,958,84
(I) Other current assets TOTAL	and a company of the second	11,606,460	11,030,3
Summary of Significant Accounting Policies	2	11,000,400	. 6,00,00,0

As per our report of even date attached

b.

For & On behalf of Kumar Roybarman Prasanta and Associates Chartered Accountants ICAI Firm's Regn No 330634E ARMANPAASAA Ŀ (Prasanta Kumar Roybarman) 3 Partner ICAI Memb. No-013905 Place : Kolkata. Kolkata FRN:330634E ALAR Date: 01/12/2020 Udin-21013905AAAFEV 5900 I Acct

For & on behalf of the Board of Directors

RRM MAMANPA

wishe

Director (DIN-06853851)

Â

R.P.M. NIRMAN PVT LTD. Polat Kas Poto-Director Rohit Kumar Patra Director (tuni 07227582) 23

1000	Particulars	Note	31st March, 2020 (Rs)	31st March, 2019 (Rs)
1 П	Revenue from operations Other income	12 12A	:	- 978,650.00
ш	Total Revenue (I+II)			978,650.00
IV	Expenses : Cost of material consumed Purchase of Stock-in-Trade Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation and amortization expense Other expenses	13 14 15 16	4,092,894.96 - 4,092,894.96 - 762,487.86	- 2,939,000.00 - 3,600,000.00 210,458.00 - - 1,421,219.00
	Total Expenses	E MARKE	762,487.86	970,677.00
v	Profit before exceptional and extraordinary items and tax (III-IV)		- 762,487.86	7,973.0
VI	Exceptional Items			2 - 21 - 22
vII	Profit before extraordinary items and tax (V - VI)		- 762,487.86	7,973.0
vш	Extraordinary Items		-	
IX	Profit before tax (VII - VIII)		- 762,487,86	7,973.0
x	Tax expense: (1) Current tax (2) Deferred Tax	10.000		2,073.00
XI	Profit / (Loss) for the period from continuing operation (IX-X)	1011	- 762,487.86	5,900.0
хп	Profit / (Loss) from discontinuing operations			01303332
хш	Tax expense of discounting operations	NO REAL		1979 (1999) (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999)
XIV	Profit / (Loss) from Discontinuing operations (XII - XIII)			
xv	Profit / (Loss) for the period (XI + XIV)		- 762,487.86	5,900.0
XVI	Earnings per equity share (1) Basic (2) Diluted ary of Significant Accounting Policies	.2	. 76.25	0.5

RRM NIRMAN PRIVATE LIMITED P-40/1, SCHEME, CIT, VII M, BLOCK 1, KANKURGACHI, KOLKATA - 700054

As per our report of even date attached

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For & On behalf of Kumar Royberman Presente and Associates Chartered Accountants ICAI Firm's Regn No 3306ME STATE PRATATIO (Presente Rumar Royburoves) e Partner ICAI Memb, No-013905 Kolkata FRN:330634E E S Place : Kolkata. Date: 01/12/2020 Udic-21013905AAAFEV5900 THE ACCO

R.R.M. NIRMAN PVE LTD. ABAG IRANASTIVITUM

LA.

est.

Overtav (DIN 0425/3051)

For & on behalf of the Board of Directors

Rest for fit National Anna Director

Director (019-07222862)

RRM NIRMAN PRIVATE LIMITED P40/1, SCHEME, CIT, VII M, BLOCK 1, KANKURGACHI, KOLKATA - 20064

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF THE FINANCIAL STATEMENT

Corporate Information
 RRM Nimen Private Limited (the company) is 8 private company domiciled in India and Incorporated under the provisio
 Companies Act, 1956 on 12/02/2011 and now Companies Act, 2013 is applicable. The company is involved in botting o

2 Basis of preparation

The transfal economies of the company have been prepared in accordance with generally eccepted accounting principle company has prepared these Transfal economies to comply in all material respect with the accounting economies accounting activities are section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014. The policies are: System of Accounting The company adopts the accrual basis under Nictoric cost convertion in the properties of the financial statements.

Method of Accounting Sales is recognised when property in the poods has pessed on to the outbomer and execution of the sarvice is complete

Fired Assets & Depreciation
 Fired assets are stated at original cost less retained earlings, and depreciation is provided on the writen down value as prescribed under Sch - It to the Companies Act, 2013.

4. Preliminary Expenses Preliminary expenses are amortised over a period of 5 years

5. Taxes on Income Current tax is determined as the amount of tax payable in respect of taxable income for the period

Defend tax is recognised, subject to the consideration of protence, on timing differences, being the difference between the tractal income and accounting income that eliginate in one period and are capable of revenual in one or more subsequent periods. Defends fact assets are not recognised unless free in vertical cartainty supported by convincing evidence that auxiliaris future tractable income will be available against which such defends fact can be realised Defended Tax Assets.

6. Since the Company is Small & Methum Sized Company (SMC), it has complied with the required Accounting Standard a. applicable

In the distribution of the Board of Directors, the current assets, loans and advances, as stated in the Accounts, are good in and are realisable

1. Income/Expenditure in Foreign Currency NL.

9. There is no transaction with Related Party as per AS-18

10. Company is having single reporting segment as per AS-17

11. Contingent Liability	NL	
12. Auditor's Remuneration	31st March 2020	Stst March 2019
Statutory Aud Lifeet	Ba 20.000/-	81 20 000/-

13. Previous years figures were regrouped/rearranged as required.

Nets.2 A) <u>Authorised1</u> The Stars capital of the company consists of 100,00 Nos. of Equity Shares of Ra. 10/- each rank part passa with equal setting rights B) Instact, Subscribted & Fald up : The Share optial of the company conside of 100,00 Nas. of Equity Shares of Rs. 10/- each rank part passes with equal voting rights

	Particulars	An at 31st March, 2020 As at 31st		As at 31st M	arch, 2019
		Equity Shame	Amount (Re)	Equity Shares	Amount (Ra)
(4)	Authorized : Equity shares of Ex. 10/- each with west	10,000,00	101.000.00	14,000,00	100,000,00
(1-)	Issued, Subscribed & Paid up Equity shares of Ex. 10/- each with west	10,000.00	100,000,000	10,000,000	100,002.00

C) Recanciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31at Ma	mh, 2225	As at 31rd M	arch, 2019
	Equily Shares	Amoual (Ra)	Equity Shares	Amount (Rs)
Fore value at the beginning of the year		10.00		10.00
At the beginning of the reporting period	10,000.00	100,000.00	10,000.00	\$50,000.00
ferrent during the persod				
Outstanding at the end of the reporting	10,000.00	100,000.00	10,000,00	100.000.00
Fore Value at the close of the year		10.00	1.1	10.00

D) <u>Terms/Rights attached to Equity Shares</u> The company has only one class of equity shares having at par value of Fs 10/- per share. Each holder of equity shares i one value per share

10 The company has not award any borns shares or any abares for consideration other than each number company has bout during the period of five yours immediately proceeding the periodul your.

P) Details of shares held by each shareholding more than 3% of Total faceed shares;

	Class of Shares / Name of Shareholder	As at 31at Ma	ech, 2220	As at 21st March, 2019		
	the second second second second	Equity	% of	Equity	Not	
2	Equity shares with Voting & Dividend	Shares	Holding	Shares	Holding	
1	Ratan Kumer Patra	2000.00	20.00	2000.00	20.00	
2	Rubit Kumar Patra	4000.00	40.00	6303.00	40.0	
3	Knahernda Roychowdhury	4000.00	40.00	\$300.00	40.0	

	Note 4 : RESERVES & SURPLUS :	As at 31at March, 2020	As at 31st March, 2019
4.	Surplus - Balance In the Statement of Profit & Loss;	(R=)	(Rs)
ĩ	Opening balance	6,267	21,4364
	Add : Transformed from Profit & Loss for the year	- 762,484	5,900.0
	Closing balance	- 256,341	27,336.0
-		2 CONTRACTOR	
	Total	- 756,241	27,336.0
-			
	Note + 5 : LONG TERM BORROWINGS	As at Mint	As al 31.61
	CONG TERM BORROWINGS	March, 2020	March, 2019
-	Robit Kumar Pairs(Director)	(Rs) 235,000	(Rs)
	Ratan Kumar Patra(Director)	200,000	455,000.0
	Krishnendu Roychowdhury (Director)	600,000	600,000,0
	Shamik Chewdhury	2,450,000	2,450,000.0
	Aviji Saha	900,000	900.000.0
	S M Esterprise	400,000	400,000.0
	Advance from Customer	7,455,000	
	Rotna Petra Pritilata Salta	02034233	200,000.0
Ū.	Total	12,240,000	5,205,000.0
٦	Note - 6:	Arethe	As at 31st
	TRADE PAYABLES :	March, 2020	March, 2019
		(9+)	(Ra)
	Trade Papables	5-13	3,978,540.0
1	Tetal	3	2,978,540.0
1	Note -7 :	As at 31st	As at 31st
	OTHER CURRENT LIABILITIES :	March, 2020	March, 2019
-	Audzury Remonstan	(Rs)	(Ra)
3	Advance from Customers	20,000	20,000.00
1	Tetal	20,000	2,680,000.00
1	114		2,700,000.00
1	Note - 5 :		
	SHORT-TERM PROVISIONS :	As at 31at March, 2020	As at 31st March, 2019
+	Pravision for Income Tax	(Ra)	(Re)
	Opening Balance	2.791	17,370.00
	Add For this year	- 401	2,073.00
	Total	2,701	19,443.00
	Note - 9 :	As at 31st	As at 31at
ł	TRADE RECEIVABLE	March, 2020	March, 2019
+		100.1	
		(R.s)	(Re)
		(K4)	[Rø]
	Tetal	(84)	<u>(Ra)</u>
	and the second s		
	Note -10	As at 31st	лан Ли
	and the second s	As at 31st March, 2820	As at 31st March, 2019
1	Nois-10 Cash and Cash Equivalents :	As at 31st	
1	Note -10	As at 31st March, 2820	As at 31st March, 2019
1	Noir-10 CASH AND CASH BOUTVALENTS ; Dank Balance with Schedule Baskaj Oriercal Bank of Converse A/c No. 04091131003912, ORBC0100629	As at 31at March, 2820 (Ra)	As at 31st March, 2019 (Fis)
1 1 1	Note-10 CASH AND CASH BQUIVALENTS ; Baok Balance with Schedule Baska1 Overcal Bank of Commone A/c No. 04091131003912, ORBC0100609 Cash in Hazd	As at 31st March, 2020 (Re) 34,826	As at 31st March, 2019 (R9) 265,619 00
1 1 1	Noir-10 CASH AND CASH BOUTVALENTS ; Dank Balance with Schedule Baskaj Overcal Back of Converse A/c No. 04091131003912, ORBC0100629	As at 31at March, 2820 (Ra)	As at 31st March, 2019 (Fis)
1 1 1	Note-10 CASH AND CASH EQUIVALENTS : Bank Balance with Schedule Baskar Overcal Bank of Commence A/c No. 04091131003912, CRBC0100409 Cash In Hand (As ortified by the management)	As at 33 at March, 2820 (Re) 34,826 36,537	As at 31st March, 2019 (Fig) 255,519 00 352,495 00
	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Oviereal Bank of Commence A/c No. 04(091131003912, ORBC0100409 Cash in Hand (As certified by the management) Total	As at 33 at March, 2820 (Re) 34,826 36,537	As at 31st March, 2019 (Fig) 255,519 00 352,495 00
	Note-10 CASH AND CASH BQUIVALENTS ; Bank Balance with Schedule Yaska1 Oversal Bank of Commerce A/c No. 04091131003912, CRBC0100009 Cash In Hand (As certified by the management) Tetal	As at 37at March, 2820 (Ro) 34,874 34,874 34,517 71,362	As 20 31 at March, 2019 (F8) 285,819 00 352,495 (8) 618,135 00
10 90	Note -10 CASH AND CASH BQUIVALENTS ; Bank Balance with Schedule Yaska1 Oversal Bank of Commence A/c No. 04091131003912, CRBC0100009 Cash in Hazd (As certified by the management) Tetal Note -11 : SHORT TERM LOANS AND ADV ANCE :	As at 37at March, 2520 (Rs) 34,874 34,874 36,517 71,361 As at 71at March, 2020 (Rs)	As at 31 at March, 2019 (Fie) 285,619 00 352,495 00 418,316 00 As at 31 at March, 2019 (Fe)
1 × × × ×	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Overeal Bank of Commence A/c No. 04091131003912, ORBC0100029 Cash in Hazd (As ortified by the management) Tatal Note -11 ; SiBORT TERM LOANS AND ADVANCE ; Miyance for Jamiwriture Projecta	As at 37at March, 2220 (Ra) 34,874 34,874 34,875 71,362 71,362 As at 71.04 March, 2020 (Rs) 1,500,000	As at 3144 March, 2019 (F8) 255,519 00
1 V V V V V V V V V V V V V V V V V V V	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baskar Overcal Bank of Commone A/c No. 04091131003912, ORBC0100009 Cash in Hazd (As certified by the management) Tetal Note - 11 : SHORT TERM LOANS AND ADV ANCE : Mivance for Jantiventure Projects OVE Tax for Flan Sanchan	As at 37at March, 2820 (Ra) 34,874 34,874 34,517 71,361 March, 2820 (Rs) 1,500,000 1,002,312	As at 31 at March, 2019 (F16) 355,419 00 352,495 00 613,316,00 As at 37 at March, 2019 (Re) 600,00100
A A A A A A A A A A A A A A A A A A A	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Basks ; Overeal Bank of Commerce A/c No. 04091131003912, ORBOIt20009 Cash In Hant (As ortified by the management) Tetal Note - 11 ; SHORT TERM LOANS AND ADVANCE ; Mivance for Jointwenture Projects CMC Tax for Flas Succion Join to Socion Projects	As at 37at March, 2520 (Rs) 34,874 36,817 71,361 March, 2020 (Rs) 1,500,000 1,002,012 1,412,000	As at 31 at March, 2019 (Fie) 285,619 00 352,495 00 418,316 00 As at 31 at March, 2019 (Fe)
A RANGE AND A RANGE AND A	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Bankar Oriereal Bank of Commerce A/c No. 04(091131003912, ORBC0100009 Cash in Hand (As ortified by the management) Tetal Note - 111 SHORT TERM LOANS AND ADV ANCE : Misance for Jantiweiture Projects ONC Tax for Plan Sanction Jann to Sencon Projects Jann to Sencon Projects	As at 37at March, 2820 (Ra) 34,874 34,874 34,517 71,361 March, 2820 (Rs) 1,500,000 1,002,312	As at 3144 March, 2019 (Fb) 255,519100 352,495,01 618,134 Col As at 37at March, 2019 (Fa) 600,00100 1,412,00100
A A A A A A A A A A A A A A A A A A A	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Basks ; Overeal Bank of Commerce A/c No. 04091131003912, ORBOIt20009 Cash In Hant (As ortified by the management) Tetal Note - 11 ; SHORT TERM LOANS AND ADVANCE ; Mivance for Jointwenture Projects CMC Tax for Flas Succion Join to Socion Projects	As at 37at March, 2520 (Rs) 34,874 36,817 71,361 March, 2020 (Rs) 1,500,000 1,002,012 1,412,000	As at 31 at March, 2019 (File) 255,619 (20) 552,495 (20) 613,314 (20) 613,314 (20) 613,314 (20) 613,314 (20) 600,001 (20) 1,412,001 (20) 457,000 (20)
A TA A A A A A A A A A A A A A A A A A	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Bankar Overeal Bank of Commerce A/c No. 04091131003912, ORBC0100409 Cash in Hand (As ortified by the management) Tetal Note - 111 SHORT TERM LOANS AND ADVANCE: Meaner to Construction Cash in Banction Construction Mondal For FADC plan Meaner to Schem Majumder Meaner to Schem Majumder Meaner to Manas For (Asset	As at 37at March, 2520 (Rs) 34,874 36,817 71,361 March, 2020 (Rs) 1,500,000 1,002,012 1,412,000	As at 3144 March, 2019 (Fb) 255,519100 352,495,01 618,134 Col As at 37at March, 2019 (Fa) 600,00100 1,412,00100
LA CO SS AXLAAAAB	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Overeal Bank of Constructor A/c No. 04091131003912, ORBORT00609 Cash In Hand (As certified by the management) Tetal Note - 11 : SHORT TERM LOANS AND ADV ANCE : More - 11 : SHORT TERM LOANS AND ADV ANCE : More - 10 Genome Projects CMC Tax for Plan Sunction rain to Second Projects Morane to Goldram Mondal For YOMC plan Morane to Schorts Mayander Marane to Schorts Mayander Marane to Schorts Mayander Marane to Schorts Mayander	As at 37at March, 2520 (Rs) 34,874 36,817 71,361 March, 2020 (Rs) 1,500,000 1,002,012 1,412,000	As at 31.et March, 2019 (F8) 355,619 (20) 418,315 (20) As at 31.85 (Fa) 650,00100 1,412,00100 457,000.00 376,000.00 376,000.00
LA SC SS AXLAAABO	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Overeal Bank of Commence A/c No. 04091131003912, ORBC0100409 Cash in Hand (As certified by the management) Tatal Note - 11 : SIBORT TERM LOANS AND ADVANCE : Mirance to Solves Magunder Advance to Solves Magunder Marene to Marsa Forchesolbury Marene Solves Magunder Marene Solves Magunder	As at 37at March, 2220 (Re) 34,874 36,517 71,361 As at 31at March, 2920 (Re) 1,500,000 1,012,312 3,412,000 55,000	As at 31.et March, 2019 (F8) 355,619 (20) 418,315 (20) As at 31.85 (Fa) 650,00100 1,412,00100 457,000.00 376,000.00 376,000.00
IC CO IS AXLAAABOD	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baskar Overeal Bank of Commerce A/c No. 04091131003912, ORBC0100409 Cash in Hand (As certified by the management) Total Nete - 11: SHORT TERM LOANS AND ADVANCE: Mirance Io Jantivesture Projects CMC Tax for Plan Sanction Jano Io Soucon Projects Mirance to Solven Mondal For YONC plan Advance to Janas Reychosolbury Mirance to Janas Reychosolbury Miran	As at 37at March, 2520 (Ra) 34,874 36,517 71,361 As at 37at March, 2020 (Rs) 1,500,000 1,072,312 1,412,000 55,000	As at 31 at March, 2019 (FI9) 255,619 00 552,495 00 613,316 00 613,316 00 613,316 00 613,316 00 613,316 00 600,00100 1,412,00100 1,412,00100 195,000.00
A A A A A A A A A A A A A A A A A A A	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Oriereal Bank of Consumers A/c No. 04091131003912, ORBOIT00409 Cash In Hani (According by the management) Tetal Note - 11 ; SHORT TERM LOANS AND ADVANCE ; Mivance for Jointwenture Projects CMC Tax for Fins Sunction can to Second Projects Mivance to Schess Majamder Mivance to Schess Majamder Mivance to Manas Encychosothury Mivance to JAC construction have Dev Notes - Mivane to Manas Encychosothury Mivanes to JAC construction have Dev Notes - Mivane to Manas Encychosothury Mivanes to JAC construction have Dev Notes - Mivanes to JAC construction have Dev Notes - Mivanes to JAC construction have Dev Notes -	As at 37at March, 2520 (Ra) 34,874 36,517 71,361 As at 37at March, 2020 (Rs) 1,500,000 1,072,312 1,412,000 55,000	As at 31.et March, 2019 (F8) 355,619 (20) 418,315 (20) As at 31.85 (Fa) 650,00100 1,412,00100 457,000.00 376,000.00 376,000.00
A A A A A A A A A A A A A A A A A A A	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baskar Overeal Bank of Commerce A/c No. 04091131003912, ORBC0100409 Cash in Hand (As certified by the management) Total Note - 11 : SHORT TERM LOANS AND ADVANCE : Marance for Juntwenture Projects CMC Tax for Plan Sanction rann to Souce Projects Marance to Schess Majamder Marance to Schess Bathlers Marance to suppliers com to Fers Mas Bathlers	As at 37at March, 2520 (Rs) 34,874 34,874 36,517 71,361 As at 71st March, 2920 (Rs) 1,500,000 1,002,012 1,412,000 55,000 722,872	As at 31 at March, 2019 (FI9) 255,519 (D) 352,495 (B) 414,316 (D) 444,316 (D) 444,316 (D) 441,200 (D) 457,000 (D) 3904,542 (D) 904,542 (D)
A A A A A A A A A A A A A A A A A A A	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Oriereal Bank of Consumers A/c No. 04091131003912, ORBOIT00409 Cash In Hani (According by the management) Tetal Note - 11 ; SHORT TERM LOANS AND ADVANCE ; Mivance for Jointwenture Projects CMC Tax for Fins Sunction can to Second Projects Mivance to Schess Majamder Mivance to Schess Majamder Mivance to Manas Encychosothury Mivance to JAC construction have Dev Notes - Mivane to Manas Encychosothury Mivanes to JAC construction have Dev Notes - Mivane to Manas Encychosothury Mivanes to JAC construction have Dev Notes - Mivanes to JAC construction have Dev Notes - Mivanes to JAC construction have Dev Notes -	As at 37at March, 2520 (Ra) 34,874 36,517 71,361 As at 37at March, 2020 (Rs) 1,500,000 1,072,312 1,412,000 55,000	As at 31 at March, 2019 (FI9) 255,619 00 552,495 00 618,316 00 618,316 00 618,316 00 618,316 00 618,316 00 600,00100 1,412,00100 1,412,00100 195,000,00 195,000,00
S AXLAAABCUAU	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Oriereal Bank of Constructore A/c No. 04091131003912, ORBC01006029 Cash In Hand (As certified by the management) Tetal Note - 11 : NORT TERM LOANS AND ADVANCE ; Mission Fragests OMC Tax (or Fien Sunction Can to Socion Projects OMC Tax (or Fien Sunction Can to Socion Projects OMC Tax (or Fien Sunction Can to Socion Projects Marane to Schere Magmeder Marane to suppliers onn to Tras Mas Baldiers Marane Tabat	As at 37at March, 2520 (Rs) 34,874 36,517 71,361 As at 37at Morch, 2010 (Rs) 1,500,000 1,002,312 1,412,000 55,000 722,872 45,000 722,872	As at 31 at March, 2019 (Fie) 285,519 (00) 532,495 (0) 532,495 (0) 613,316 (0) 613,316 (0) 643,316 (0) 643,0100 1,412,00100 195,000.00 195,000.00 195,000.00 904,542,00 3,954,542,00
A LA A A BOUAD	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Oriereal Bank of Commence A/c No. 04091131003912, ORBC0100409 Cash in Hand (As certified by the management) Taskal Note - 11 ; SIBORT TERM LOANS AND ADVANCE ; Marane to Schess Magunder Marane to JAC construction Isau Der Nore conto Fare Mas Builders Marane to Schess Magunder Marane to JAC construction Isau Der Nore conto Fare Mas Builders Marane to Schess Magunder Marane to Marane Patra	As at 31at March, 2520 (Rs) 34,834 34,834 34,537 71,343 34,537 71,343 34,537 71,343 34,537 71,343 34,5377 34,5377 34,5377 34,5377 34,5377 34,5377 34,5377 34,5377 34,5377 34,5377 34,53777 34,53777 34,5377777777777777777777777777777777777	As at 31st March, 2019 (FI9) 355,419 (20) 413,1314 (20) As at 31st March, 2019 (Fa) 400,00100 1,412,00100 1,412,00100 195,000.00 195,0000.00 195,0000.00 195,000.00 195,000.00 195,000.00 1
NR NR	Note -10 CASH AND CASH EQUIVALENTS ; Bank Balance with Schedule Baska ; Oriereal Bank of Constructore A/c No. 04091131003912, ORBC01006029 Cash In Hand (As certified by the management) Tetal Note - 11 : NORT TERM LOANS AND ADVANCE ; Mission Fragests OMC Tax (or Fien Sunction Can to Socion Projects OMC Tax (or Fien Sunction Can to Socion Projects OMC Tax (or Fien Sunction Can to Socion Projects Marane to Schere Magmeder Marane to suppliers onn to Tras Mas Baldiers Marane Tabat	As at 37at March, 2520 (Rs) 34,874 36,517 71,361 As at 37at Morch, 2010 (Rs) 1,500,000 1,002,312 1,412,000 55,000 722,872 45,000 722,872	As at 31 at March, 2019 (Fie) 285,519 (D) 352,495 (D) 451,315 (D) 451,315 (D) 451,315 (D) 451,201 (D) 457,000 (D) 3904,542 (D) 3904,542 (D) 3,356,542 (D)

(8s) As at 33st March, 2009 1651 20,000 1,250 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 14,000 12,500 14,000 12,500 14,000 1,250 14,000 1,250 14,000 1,250	(Ra) As at 31.64 March, 2019 (Ra) 20,000.00 5,499.00 32,905.00 18,500.00 27,500.00 17,500.
As at 334 March, 2009 1/541 20,000 1,263 60,000 125,000 22,650 12,550 12,550 12,550 14,400 12,550 14,400 55,000	As at 31.64 March, 2019 (Rs) 20,000.00 5,499.00 18,500.00 19,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 13,5145.00 45,000.00
As at 33 at March, 2023 [781] 20,000 1,623 62,000 22,650 10,000 12,500 12,500 12,500 12,500 12,500 20,600	As at 31.et March, 2019 (Rs) 29,000.00 5,499.00 11,560.00 952,455.00 27,500.00 17,7200.00 11,560.00 11,560.00 11,560.00 11,560.00 11,560.00
As at 33st March, 2023 (Fiel) 22,000 12,000 22,000 22,000 12,000 12,000 12,000 12,500	As at 31.44 March, 2019 (Res) 20,000.00 5,499.00 18,500.00 21,560.00 27,560.00 27,560.00 17,200.00 17,200.00 17,560.00 17,560.00 17,560.00
As at 33st March, 2023 (Fiel) 22,000 12,000 22,000 22,000 12,000 12,000 12,000 12,500	As 24 31.64 March, 2019 (Rs) 22,000.00 32,945.00 13,560.00 37,560.00 37,560.00 17,200.00 11,560.00 11,560.00
As at 33et March, 2023 (Re) 20,000 1,633 62,000 126,000 22,650 22,650 10,000 12,500	As at 71.6 March, 2019 (Rg) 20,000.00 53,293.00 13,264.00 952,455.00 17,564.00 17,564.00 17,564.00 17,564.00
As at 33et March, 2033 (754) 20,000 1,625 67,000 1355,000 22,650 10,000	As at 21.4 March, 2019 (Re) 20,000.00 5,499.00 13,560.00 31,560.00 31,560.00 31,560.00 31,560.00
As at 33et March, 2020 1781 20,000 1,633 62,000 12,000 22,000	As at 31.4 March, 2019 (Rg) 20,000.00 5,492.00 12,985.00 13,560.00 90,425.00
As at 33et March, 2039 (Fis) 20,000 1,633 67,000 1356,000	As at 31st March, 2019 (Rg) 20,000.00 5,499.00 12,965.00 18,50.00 21,50.00 21,50.00
As at 33et March, 2039 (Fis) 20,000 1,633 67,000 1356,000	As at 31.4 March, 2019 (Rg) 20,000.00 5,499.00 32,995.00 12,550.00
As 21 33 et March, 2029 (Es) 20,000 1,623 62,000	As at 31.4 March, 2019 (Rg) 20,000.00 5,499.00 32,985.00
As at 33st March, 2020 (Rs) 20.000 1.625	As 26 31.66 March, 2019 (Rg) 20,000.00 5,492.00
As at 334 March, 2020 (Es) 20,000	As 26 314 March, 2019 (Rs) 20,000.00
As at 31st March, 2029 (Es)	As at 31.6 March, 2019 (Rs)
As 11 33 44	A1 26 31.66
(8s)	
(8s)	
(Rs)	(Ra)
As at 31st March, 2020	As at 31st March, 2019
1 1	
	1.91
March, 2029	March, 2019 (Rs)
1 1	As at 31st
	210,458.0
1	210,458.0
(Ra)	(Rs)
As at 31 at March, 2020	As at 32st March, 2019
10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,600,000,0
4,092,895	6.453,363.0
2,675,000	2,853,363.0
March, 2020 (Re)	March, 2019 (Re)
A al Her 1	As at 31st
	\$78,65
:	978,82
(Rs)	(R#)
March, 2029	March, 2019
	(Re) As at 31st March, 2023 (Re) 2,675,003 4,692,995 5,757,995 6,757,9

For & On behalf of the Bound

tor & On bold of Roman Replacement Presence and Association Overroot Accurations ICAI From Progr No 3300/ME Prover Accurate Party Prover Accurate Programmer Prover Prover Programmer Prover Prover Programmer Prover Prover Programmer Prover Prover Programmer Prover Prover Programmer Prove	Tublication Barbar	134 (J.) 1807