

# Mangalya Nirman Private Limited

Balance sheet as at 31st march, 2018

Particulars	Notes	₹	
		Figures As At 31st march, 2018	Figures As At 31st march, 2017
<b>I. EQUITY AND LIABILITIES</b>			
<u>Shareholder's Fund</u>			
Share capital	1	1,405,000.00	1,405,000.00
Reserve and Surplus	2	17,215,465.01	17,100,066.06
		18,620,465.01	18,505,066.06
<u>Current Liability</u>			
Other Current Liabilities	3	1,687,200.22	1,500,879.00
Short Term Provisions	4	58,200.00	379,370.00
		1,745,400.22	1,880,249.00
<b>TOTAL</b>		<b>20,365,865.23</b>	<b>20,385,315.06</b>
<b>II. ASSETS</b>			
<u>Non-Current Assets</u>			
Non Current Investment	5	500,000.00	1,000,000.00
		500,000.00	1,000,000.00
<u>Current Assets</u>			
Inventories	6	14,696,495.00	13,906,092.00
Cash and Bank balance	7	3,501,455.13	3,916,633.06
Short Term Loans and Advances	8	1,667,915.10	1,562,590.00
		19,865,865.23	19,385,315.06
<b>TOTAL</b>		<b>20,365,865.23</b>	<b>20,385,315.06</b>
Significant Accounting Policies Notes on Financial Statements 1 to 17			

In terms of our report of even date

For P.K.BISWAL & CO.  
(Chartered Accountants)

(Prasanta Kumar Biswal)  
Proprietor  
Membership No. 058997  
Firm Reg. No. 323763E



Office : Kolkata  
Date : 23-08-2018

For and on behalf of the Board of Directors  
MANGALYA NIRMAN PVT. LTD.

Abhijit Agarwal  
Director

MANGALYA NIRMAN PVT. LTD.  
Director Tasa Devi Agarwal  
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			PAN		
	MANGALYA NIRMAN PVT LTD			AAFCM3745C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	326					
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	EAST GHOSH PARA ROAD	SHYAMNAGAR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	24 PARGANAS (NORTH)	WEST BENGAL	743127			
	Designation of AO(Ward/Circle) ITO WARD 7(1)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		353609251291018	Date(DD/MM/YYYY) 29-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	226006
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	226010
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	58197
	5	Interest and Fee Payable			5	5040
	6	Total tax, interest and Fee payable			6	63237
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	19510
			c	TCS	7c	0
d			Self Assessment Tax	7d	43730	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	63240	
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 ABHIJIT AGARWAL in the capacity of DIRECTOR

having PAN AJZPA1342H from IP Address 122.163.49.17 on 29-10-2018 at 24 PARGANAS (NORTI

Dsc SI No & issuer 2379031180411407300CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies 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 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MANGALYA NIRMAN PVT LTD			AAFCM3745C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	326					
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
	EAST GHOSH PARA ROAD	SHYAMNAGAR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	24 PARGANAS (NORTH)	WEST BENGAL	743127			
	Designation of AO(Ward/Circle)			ITO WARD 7(1)	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number		444528851130318	Date(DD/MM/YYYY)		13-03-2018
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1270068
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1270070
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	379369
	5	Interest payable			5	52405
	6	Total tax and interest payable			6	431774
	7	Taxes Paid	a	Advance Tax	7a	150000
			b	TDS	7b	5767
			c	TCS	7c	0
d			Self Assessment Tax	7d	276010	
e			Total Taxes Paid (7a+7b+7c +7d)		7e	431777
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 ABHIJIT AGARWAL in the capacity of DIRECTOR  
having PAN AJZPA1342H from IP Address 110.227.76.244 on 13-03-2018 at 24 PARGANAS (NORTI  
Dsc SI No & issuer 2379031180411407300CN=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**

# 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 <b>MANGALYA NIRMAN PVT LTD</b>			PAN <b>AAFCM3745C</b>	
	Flat/Door/Block No <b>326</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>	
	Road/Street/Post Office <b>EAST GHOSH PARA ROAD</b>	Area/Locality <b>SHYAMNAGAR</b>			Status <b>Pvt Company</b>
	Town/City/District <b>24 PARGANAS (NORTH)</b>	State <b>WEST BENGAL</b>	Pin <b>743127</b>	Aadhaar Number	
	Designation of AO(Ward/Circle) <b>ITO WARD 7(1)</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>705830211280317</b>		Date(DD/MM/YYYY) <b>28-03-2017</b>		
	1	Gross total income	1	627439	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	627440	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	193879		
5	Interest payable	5	44670		
6	Total tax and interest payable	6	238549		
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	0
		c	TCS	7c	0
		d	Self Assessment Tax	7d	238550
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	238550
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 ABHIJIT AGARWAL in the capacity of DIRECTOR  
 having PAN AJZPA1342H from IP Address 110.227.102.63 on 28-03-2017 at 24 PARGANAS (NORTI  
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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**