## Mangalya Nirman Private Limited

Balance sheet as at 31st march, 2018

		₹_			₹	
Particulars	Notes	Figures As		Figures As At		
		31st march,	2018	31st mar	ch, 2017	
EQUITY AND LIABILITIES						
Shareholder's Fund						
Share capital	1	1,405,000.00		1,405,000.00		
Reserve and Surplus	2	17,215,465.01	18,620,465.01	17,100,066.06	18,505,066.06	
Current Liability						
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	
т	TOTAL		20,365,865.23		20,385,315.06	
II. ASSETS						
Non-Current Assets			The second second			
Non Current Investment	5	500,000.00		1,000,000.00		
			500,000.00		1,000,000.00	
Current Assets			000,000.00		1,000,000.00	
Inventories	6	14,696,495.00	<u> </u>	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	
	TOTAL		20,365,865.23		20,385,315.06	
Significant Accounting Policies						
Notes on Financial Statements 1 to 17						

In terms of our report of even date

Chartered Accountants

TOLKA

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

(Prasanta Kumar Biswal) Proprietor

Membership No. 058997 Firm Reg. No. 323763E

F e : Kolkata Date : 23 - 08 - 20 18

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

Director

MANGALYA NIRMAN PVT. LTD.

Director Taza deni Agazala

## 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

田		MANGALYA NIRMAN PVT LTD						AAFCM3745C		
р тн	Flat/Door/Block No 326			Name Of Pre	Name Of Premises/Building/Village			Form N	No. which	
N ANI								has bee		ITR-6
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ro	ad/Street/Post Office	Area/Locality	Area/Locality				transmitted		
	EA	ST GHOSH PARA R	OAD	SHYAMNAGAR			Status Pvt Company			
L IN	To	wn/City/District	State Pin/ZipCode			Aadhaar Number/Enrollment ID				
ERSONA DATI	. 24	PARGANAS (NORT	WEST BENGA							
- B		Designation of AO(Ward/Circle) ITO WARD 7(1)						Original or Revised ORIGINAL		
المسر	E-f	iling Acknowledgem	ent Number	3536092512910	018		Date(D	D/MM/	YYYY)	29-10-2018
	1	Gross total income		47°-				1		226006
	2	Deductions under Chapter-VI-A						2		0
	3	Total Income						3		226010
INCOME	3a	Current Year loss, if any						3a		0
INC	4	Net tax payable						4		58197
三三	5	Interest and Fee Payable					5		5040	
	6	Total tax, interest and Fee payable					6		63237	
MPUTATIC AND TAX	7	Taxes Paid	a Advance	Tax	7a		0			
APU ND			b TDS	production of the	7b		19510			
CO			c TCS		7c		0			
				essment Tax			43730			The state of the s
		e Total Taxes Paid (7a+7b+7c+7d)						7e		63240
>	8	Tax Payable (6-7e)	<u> </u>			- He-sea	- N. 147 N. 1	8		0
	9	Refund (7e-6)						9		0
	10	Exempt Income	A Committee of the Comm	riculture hers			10			
This retu			om IP Address		on <u>29-10-2018</u>	at 24 P		AS (NO		

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]

Name

Dsc Sl No & issuer

MANGALYA NIRMAN PVT LTD

Assessment Year 2017–18

PAN

AAFCM3745C

HI I	Flat	t/Door/Block No	**************************************	Name Of Pre	Name Of Premises/Building/Village			Transitation of the state of th		
ON AND	326							Form No. which has been electronically ITR-6		
ON I	Roa	ad/Street/Post Office	Area/Locality	Area/Locality			transmitted			
AL INFORMATIC TE OF ELECTRO TRANSMISSION	EAST GHOSH PARA ROAD			SHYAMNAGA	SHYAMNAGAR			Status Pvt Company		
L IN	Tov	wn/City/District		State	State Pin/ZipCode			r Numb	per/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	24 J	PARGANAS (NORTI	H)	WEST BENGA	WEST BENGAL 743127					
ld bi	Des	signation of AO(Wa	Original or	r Revis	ed ORIGINAL					
1	E-fi	iling Acknowledgem	ıent Number	4445288511303	318	Date(I	DD/MM/YY	ryy)	13-03-2018	
	1	Gross total income					1		. 1270068	
	2	Deductions under Cha	apter-VI-A				2		0	
	3	Total Income							. 1270070	
ME	3a	Current Year loss, if a	any			A	3a		0	
INCOME	4	Net tax payable							379369	
N OF INTHEREON	5	Interest payable							52405	
NO	6	Total tax and interest payable							431774	
COMPUTATION AND TAX T	7	Taxes Paid	a Advar	nce Tax	7a	150000	,	e Primario		
MPUT AND			b TDS		7b	5767				
CON			c TCS		7c	(	0			
				Assessment Tax	276010					
-	0	T D		Taxes Paid (7a+7b+7	c +7d)		7e		431777	
	8	Tax Payable (6-7e)	)				8		0	
	9	Refund (7e-6)					9		. 0	
	10	Exempt Income		Agriculture Others						
This return		been digitally signed b			on 13-03-2018	in the caps	_	DIRECTO	OR	

2379031180411407300CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

## 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]

Name

HE

MANGALYA NIRMAN PVT LTD

Assessment Year 2016-17

PAN

AAFCM3745C

		Name Of Premises/Building/Village			Form No	Form No. which			
26					has been electron	ı	ITR-6		
oad/Street/Post Offic	ce	Area/Locality				ted			
AST GHOSH PARA	ROAD	SHYAMNAGAR			Status	Status Pvt Company			
own/City/District		State Pin WEST BENGAL 743127			Aadhaar Number				
PARGANAS (NOI	RTH)			743127					
signation of AO(V	Vard/Circle) [IT	O WARD 7(1)			Original	or Revise	ed ORIGINAL		
filing Acknowledge	ement Number	7058302112803	317	Date					
Gross total income		No. of the second			1		627439		
Deductions under Chapter-VI-A					2		0		
Total Income							627440		
Current Year loss, if any						-	027440		
						-	193879		
							44670		
							238549		
Taxes Paid	a Advance	Tax	7a	V and I II II			230349		
7 Taxes Paid	b TDS		7b						
	c TCS		7c						
	d Self Ass	essment Tax	7d	23855					
		e Total Taxes Paid (7a+7b+7c +7d)					238550		
							0		
Refund (7e-6)					9		0		
Exempt Income Agriculture Others					10				
1	ST GHOSH PARA  own/City/District PARGANAS (NOI  signation of AO(V  filing Acknowledge Gross total income Deductions under of Total Income Current Year loss, Net tax payable Interest payable Total tax and interest Taxes Paid  Tax Payable (6-7)	AST GHOSH PARA ROAD  Own/City/District PARGANAS (NORTH)  Signation of AO(Ward/Circle)  Gling Acknowledgement Number  Gross total income  Deductions under Chapter-VI-A  Total Income  Current Year loss, if any  Net tax payable  Interest payable  Taxes Paid  a Advance b TDS c TCS d Self Ass e Total Ta  Tax Payable (6-7e)	AST GHOSH PARA ROAD  SHYAMNAGA  SWIN/City/District  PARGANAS (NORTH)  Signation of AO(Ward/Circle)  Gross total income  Deductions under Chapter-VI-A  Total Income  Current Year loss, if any  Net tax payable  Interest payable  Total tax and interest payable  Taxes Paid  a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7)  Tax Payable (6-7e)	AST GHOSH PARA ROAD  SHYAMNAGAR  SWIN/City/District  PARGANAS (NORTH)  WEST BENGAL  Signation of AO(Ward/Circle)  Filing Acknowledgement Number  Gross total income  Deductions under Chapter-VI-A  Total Income  Current Year loss, if any  Net tax payable  Interest payable  Total tax and interest payable  Taxes Paid  a Advance Tax 7a b TDS 7b c TCS 7c d Self Assessment Tax 7d e Total Taxes Paid (7a+7b+7c+7d)  Tax Payable (6-7e)	AST GHOSH PARA ROAD  SHYAMNAGAR  Down/City/District  PARGANAS (NORTH)  WEST BENGAL  743127  Signation of AO(Ward/Circle)  Gross total income  Deductions under Chapter-VI-A  Total Income  Current Year loss, if any  Net tax payable  Interest payable  Taxes Paid  a Advance Tax 7a b TDS 7b c TCS 7c d Self Assessment Tax 7d 23855 e Total Taxes Paid (7a+7b+7c+7d)  Tax Payable (6-7e)	ST GHOSH PARA ROAD	ST GHOSH PARA ROAD		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU