

NAME

KUBBER RUBBEROOL PRIVATE LIMITED

**40B, VIVEKANANDA ROAD, KOLKATA- 700 007
(WEST BENGAL)**

STATEMENT OF ACCOUNTS / DOCUMENTS

**AUDITED ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2017**

Phone : 0341-2524283

A. K. Poddar & Associates

CHARTERED ACCOUNTANTS

SHIV MANDIR ROAD, KASUKA MARKET

P. O. BARAKAR - 713324, DIST. BURDWAN (WEST BENGAL)

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 KUBBER RUBBEROOL PRIVATE LIMITED			PAN AAECK5169K		
	Flat/Door/Block No 40B	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	Status Pvt Company	
	Road/Street/Post Office	Area/Locality VIVEKANANDA ROAD				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700007	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) ITO WARD 1(2) ASANSOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 252524291231017			Date(DD/MM/YYYY) 23-10-2017		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	111988
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by DEEPAK AGARWAL in the capacity of DIRECTOR
 having PAN ACSPA8654J from IP Address 45.249.71.254 on 23-10-2017 at BARAKAR

Dsc SI No & issuer 1400918256CN=(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 KUBBER RUBBEROOL PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **Kubber Rubberool Private Limited** ('the Company'), which comprise the Balance Sheet as at March 31st, 2017 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility 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('the Act') with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 these 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes

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evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations and representations given to us by the management, the aforesaid financial statements give the information required by the Act 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 31st March, 2017, and its loss for the year ended on that date.

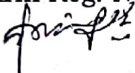
Report on Other Legal and Regulatory Requirements

1. No report is given as required by the 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 Act as the company is a Small Company as defined under clause (85) of the Section 2 of the Companies Act, 2013, not having paid-up share capital exceeding Rs. 50.00 lacs and turnover as per its last profit and loss account exceeding Rs. 2.00 crores.
2. As required by section 143(3) of the Act, we report that:
 - (a) We have sought and 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 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 Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as on 31st March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 from being appointed as a director in terms of Section 164(2) of the Act.
 - (f) With respect to the other matters to be included in the Auditors' 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:

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- i) 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 derivatives contracts for which there were any material foreseeable losses.
- iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
- iv) The Company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes from the closing of 8th November, 2016 to 30th December, 2016 on the basis of information available with the Company. Based on audit procedures, and relying on the management's representation, we report that disclosures are in accordance with books of accounts maintained by the Company - Refer Note 17.7 to the Financial Statements.

As per our report annexed
For A K Poddar & Associates
Chartered Accountants
Firm Reg. No.: 320255E



(A K Poddar)

Partner

Membership Number: 055443

Place: Shiv Mandir Road, Barakar

Date: 29th Day of August, 2017

KUBBER RUBBEROOL PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

Particulars	Notes	As on 31st March 2017 Amount [₹]	As on 31st March 2016 Amount [₹]
EQUITY AND LIABILITIES			
Shareholders' Fund			
Share Capital	1	888,000	888,000
Reserve & Surplus	2	1,598,955	1,998,840
Non-current Liabilities			
Unsecured loans	3	50,000	750,000
Current Liabilities			
Other Current Liabilities	4	686,015	674,015
Total		3,222,970	4,310,855
ASSETS			
Non-Current Assets			
Fixed Assets - Tangible	5	1,249,175	1,537,071
Other Non-Current Assets	6	60,000	61,735
Current Assets			
Trade Receivables	7	1,050,000	1,200,000
Cash and Cash Equivalents	8	610,026	1,498,449
Other Current Assets	9	253,770	13,600
Total		3,222,970	4,310,855

Significant Accounting Policies 16
Other Notes Forming part of Accounts 17

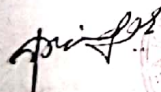
The Notes mentioned here-in-above form an integral part of the accounts.

As per our report of even date annexed herewith

For A K Poddar & Associates

Chartered Accountants

Firm Regn. No.: 320255E

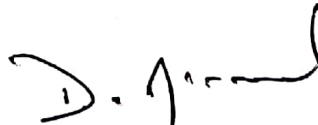


(A K Poddar)

Partner

Membership No.: 055443

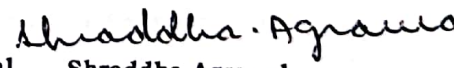
For and on behalf of the Board



Deepak Agarwal

Director

DIN: 00796086



Shradha Agrawal

Director

DIN: 01417422

Place: Barakar

Date: 29th Day of August 2017

KUBBER RUBBEROOL PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	Note No.	For the year ended	For the year ended
		31 March, 2017	31 March, 2016
		₹	₹
I Revenue from Operations	10	-	763,397
II Other Income	11	115	460
III Total Revenue (I + II)		115	763,857
IV Expenditure			
Materials Consumed	12	-	127,024
Changes in Inventories of Finished Goods, By- Products and Work-in-Progress	13	-	107,005
Employee Benefits Expense	14	-	48,000
Depreciation & Amortization Expenses	5	287,896	449,166
Other Expenses	15	112,103	334,618
Total Expenditure		399,999	1,065,813
V Profit/(Loss) Before Tax (III - IV)		(399,884)	(301,956)
VI Tax expense:			
Current Tax Expense		-	-
Income Tax expense relating to prior years		-	-
Net Current Tax Expense		-	-
Increase/(Decrease) in Deferred Tax		-	-
VII Profit/(Loss) from Continuing Operations (V - IV)		(399,884)	(301,956)
VIII Earnings per share (of Rs. 10/- each):			
Basic		(4.50)	(3.40)

Significant Accounting Policies

16

Other Notes Forming part of Accounts

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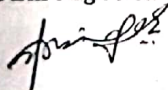
The Notes mentioned here-in-above form an integral part of financial statements.

As per our report of even date attached

For A K Poddar & Associates

Chartered Accountants

Firm Regn No.: 320255E

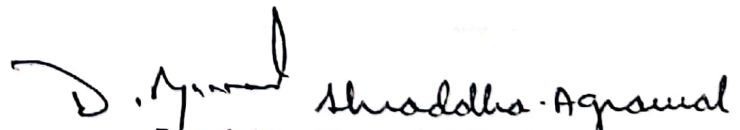


(A K Poddar)

Partner

Membership No.: 055443

For and on behalf of the Board



Deepak Agarwal

Director

DIN: 00796086

Shraddha Agrawal

Director

DIN: 01417422

Place: Barakar

Date: 29th Day of August 2017

NOTES ATTACHED TO AND FORMING PART OF THE FINANCIAL STATEMENT

	As at 31st March 2017		As at 31st March 2016	
	Nos.	₹	Nos.	₹
NOTE 1: SHARE CAPITAL				
a) Authorised				
Equity Shares of Rs. 10/- each	250,000	2,500,000	250,000	2,500,000
b) Issued, Subscribed & Paid-up				
Equity Shares of Rs. 10/- each	88,800	888,000	88,800	888,000
TOTAL	88,800	888,000	88,800	888,000
c) Reconciliation of the number of Equity Shares Outstanding				
At the beginning of the year	88,800	888,000	88,800	888,000
Issued during the year	-	-	-	-
At the end of the year	88,800	888,000	88,800	888,000
d) Shares in the Company held by each Shareholders holding more than 5% Shares				
Name of Shareholder	Nos.	% of Holding	Nos.	% of Holding
Shraddha Agrawal	5,000	5.63%	5,000	5.63%
Basudeo Agarwalla	-	0.00%	45,500	51.24%
Deepak Agarwal	18,800	21.17%	18,800	21.17%
Uma Devi Agarwalla	19,500	21.96%	19,500	21.96%
Sukrit Agarwal	45,500	51.24%	-	0.00%

e) Terms/Rights attached to Equity Shares

The company has one class of Equity Shares having a par value of Rs. 10/- per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company after distribution of the preferential amount. The distribution will be in proportion to the numbers of equity shares held by the share holders. The dividend proposed by the Board of Directors is subject to the approval of the Shareholders in the ensuing Annual General Meeting.

	As at 31st March 2017 Amount (Rs.)		As at 31st March 2016 Amount (Rs.)
NOTE 2: RESERVES & SURPLUS			
Surplus as per Profit & Loss Account			
Balance at the beginning of the year	(1,153,160)		(851,204)
Add: Profit during the year	(399,884)		(301,956)
Balance as at the end of the year		(1,553,045)	(1,153,160)
Share Premium			
Balance at the beginning of the year	3,152,000		3,152,000
Add: Premium on shares issued during the year	-		-
Balance as at the end of the year		3,152,000	1,998,840
TOTAL		1,598,955	1,998,840

D. Agrawal

Shraddha Agrawal

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NOTES ATTACHED TO AND FORMING PART OF THE FINANCIAL STATEMENT

	As at 31st March 2017 Amount [₹]	As at 31st March 2016 Amount [₹]
NOTE 3: NON CURRENT LIABILITIES		
Unsecured loan from related parties: B/F	50,000	750,000
	50,000	750,000
NOTE 4: OTHER CURRENT LIABILITIES		
Advance from Customers	619,515	619,515
Audit Fee Payable	66,500	54,500
	686,015	674,015

D. J. ...

Shradha Agrawal

[Signature]

KUBBER RUBBEROOL PRIVATE LIMITED
40B, VIVEKANANDA ROAD,
KOLKATA- 700 007 (WEST BENGAL)

NOTE 5: FIXED ASSETS AS AT 31st MARCH, 2017

DESCRIPTION	GROSS BLOCK			DEPRECIATION		NET BLOCK		(Amount in Rs.)		
	Amount As On 01.04.2016	Addition during the year	Ded./ Adj. during the year	Total Amount	Upto 31.03.2016	For the year	Adjustment during the period		Total Amount	W.D.V As on 31.03.2017
Grinding Machine	656,692	-	-	656,692	335,217	60,210	-	395,427	261,265	321,475
Tyre Pyrolysis Plant	2,495,201	-	-	2,495,201	1,279,605	227,686	-	1,507,291	987,910	1,215,596
	3,151,893	-	-	3,151,893	1,614,822	287,896		1,902,718	1,249,175	1,537,071
Year 2015-16	5,647,093	-	2,495,201	3,151,893	2,260,018	449,166	1,094,362	1,614,822	1,537,071	3,387,075

S. M. ...

Shadhu. Agawal



NOTES ATTACHED TO AND FORMING PART OF THE FINANCIAL STATEMENT

	As at 31st March 2017 Amount [₹]	As at 31st March 2016 Amount [₹]
<u>NOTE 6: OTHER NON-CURRENT ASSETS</u>		
Security Deposit	60,000	60,000
IT Refundable	-	1,735
	60,000	61,735
<u>NOTE 7: TRADE RECEIVABLES</u>		
M/s Saumya Teck	1,050,000	1,200,000
	1,050,000	1,200,000
<u>NOTE 8: CASH & CASH EQUIVALENTS</u>		
Cash in Hand	431,732	1,466,832
(as per books & certified by the management)		
UCO Bank (C/A No.: 00250210000472)	-	10,859
Axis Bank (A/c No.: 915020052650353)	178,294	20,758
	610,026	1,498,449
<u>NOTE 9: OTHER CURRENT ASSETS</u>		
Preliminary Expenses (To be w/off within next 12 months)	-	13,600
Receivable from Director	253,770	-
	253,770	13,600
<u>NOTE 10: REVENUE FROM OPERATIONS</u>		
Sales	-	274,029
Grinding Charges	-	489,368
	-	763,397
<u>NOTE 11: OTHER INCOME</u>		
Interest on IT Refund	115	460
	115	460
<u>NOTE 12: MATERIALS CONSUMED</u>		
Opening stock of Raw Materials	-	127,024
Add: Purchase of Raw Mateials	-	-
Less: Closing stock of Raw Materials	-	-
	-	127,024

D. Agawal

Shradolha Agawal

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NOTES ATTACHED TO AND FORMING PART OF THE FINANCIAL STATEMENT

NOTE 13: CHANGES IN INVENTORIES OF FINISHED GOODS, BY- PRODUCTS AND WORK-IN-PROGRESS

Inventories at the end of the year

Finished Goods

By- Products

Inventories at the beginning of the year

Finished Goods

By- Products

Net (Increase)/Decrease

NOTE 14: EMPLOYEE BENEFITS EXPENSES

Salary & Allowances

NOTE 15: OTHER EXPENSES

Auditors' Remuneration

Bank Charges

Electricity Charges

Filing Fee

General Expenses

Loss on Sale of Fixed Asset

Lease Rent

Preliminary Expenses W/off

Printing & Stationery

Repair & Maintenance

Telephone Expenses

Travelling Expenses

	As at 31st March 2017 Amount [₹]	As at 31st March 2016 Amount [₹]
	-	-
	-	-
	-	-
	-	11,523
	-	95,481
	-	107,005
	-	107,005
	-	48,000
	-	48,000
	12,000	11,500
	13,903	5,259
	-	28,246
	5,500	6,500
	1,865	2,105
	-	200,839
	60,000	60,000
	13,600	13,600
	-	200
	1,670	1,770
	1,875	2,640
	1,690	1,960
	112,103	334,618

D. G. ...

Shradha Agrawa

KUBBER RUBBEROOL PRIVATE LIMITED

NOTE 16: SIGNIFICANT ACCOUNTING POLICIES

16.1: Basis of Accounting

The financial statements of the Company have been prepared and presented under the historical cost convention, on the accrual basis of accounting in accordance with the accounting principles generally accepted in India and comply with the Accounting standards prescribed in the Companies (Accounting Standards) Rules, 2006 which continue to apply under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 and other relevant provisions of the Companies Act, 1956, to the extent applicable.

16.2: Fixed Assets

Fixed assets are capitalized at cost inclusive of duties, taxes, freight, installation and other directly attributable costs incurred for bringing the assets to working condition but net of Cenvat and Input credit, wherever available.

16.3: Depreciation

i) Depreciation on Fixed Assets has been provided on W.D.V method based on the useful life of the assets as estimated by the management and is charged to the Statement of Profit and Loss as per the requirement of Schedule II of the Companies Act, 2013.

ii) Depreciation on fixed assets added during the year has been provided on pro-rata basis with reference to the date of addition/put to use/disposal.

16.4: Revenue Recognition

The Company adopts the accrual basis of accounting in the preparation of the accounts. Sales and purchases are stated exclusive of VAT wherever applicable.

16.5: Contingent Liabilities

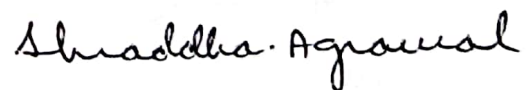
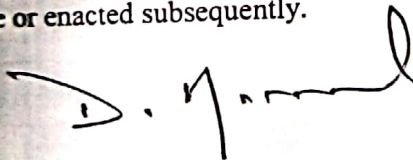
Contingent liabilities are not provided for in the accounts and are shown separately in the notes of accounts.

16.6: Taxation

Current Income tax is determined as the amount of tax payable in respect of taxable income for the year.

16.7: Deferred Tax

Deferred tax is recognized, subject to consideration of prudence, on all timing difference between taxable income and accounting income that originates in one period and capable of being reversed in one or more subsequent periods. The accumulated deferred tax liabilities/assets are arrived by applying the tax rates and tax laws that have been enacted as on the balance sheet date or enacted subsequently.



NOTES 17: NOTES ON ACCOUNTS

- 17.1: Capital Commitments
 17.2: Contingent Liabilities
 17.3: CIF Value of imports
 17.4: Earning & Expenditure in foreign currency

	31 st March 2017	31 st March 2016
17.1: Capital Commitments	Nil	Nil
17.2: Contingent Liabilities	Nil	Nil
17.3: CIF Value of imports	Nil	Nil
17.4: Earning & Expenditure in foreign currency	Nil	Nil

17.5: Disclosure in respect of related parties as defined in Accounting Standard (AS - 18)

a) List of Related parties and relationships

Valley Refractories Limited	Associates
Valley Abrasives Limited	Associates
Sukrit Agarwal	Associates
Deepak Agarwal	Director

Nature of transaction	Amount [₹]	
	2016-17	2015-16
Directors		
Advance	253770	0
Associates		
Lease Rent	60000	60000
Debit Balances outstanding		
Associates	253770	0
Credit Balances outstanding		
Associates	669515	1369515

- Related party relationship have been identified by the management and relied upon by the Auditors.

17.6 In compliance with the Accounting Standard 22 relating to 'Accounting for Taxes on Income', the Company has cumulative deferred tax assets (net) worth Rs. 1728545/- but as a matter of prudence, the accretion to the tax assets have not been recognized.

17.7: As per MCA Notification G.S.R.308 (E) dated 30.03.2017, the details of Specified Bank Notes (SBN) held and transacted from the closing of 8th November, 2016 to 30th December, 2016 are given below:

	Amount [₹]		
	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	975000.00	434979.00	1409979.00
(+) Permitted receipts	0.00	100000.00	100000.00
(-) Permitted payments	0.00	489.00	489.00
(-) Amount deposited in Banks	975000.00	0.00	0.00
Closing cash in hand as on 30.12.2016	0.00	534490.00	534490.00

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Shradha Agarwal

17.8: The balances of Trade Receivable and Advances are subject to confirmation and consequent reconciliation and adjustments, if required.

17.9: Corresponding figures of the previous year have been regrouped and/or rearranged wherever considered necessary and to the extent possible.

17.10: Figures are rounded off to the nearest rupee.

For A K Poddar & Associates
Chartered Accountants
Firm Regn. No.: 320255E

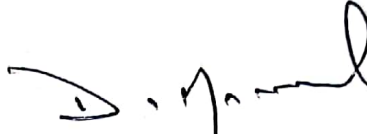
(A K Poddar)

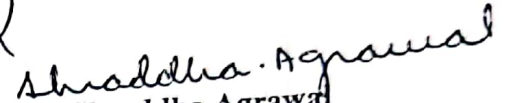
Partner

Membership No.: 055443

Place: Shiv Mandir Road, Barakar
Date: 29th Day of August, 2017

For and on behalf of the Board


Deepak Agarwal
Director
DIN: 00796086


Shraddha Agrawal
Director
DIN: 01417422

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 and verified electronically]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DEEPAK AGARWAL			PAN ACSPA8654J			
	Flat/Door/Block No 40B,	Name Of Premises/Building/Village IIARYANA NIWAS		Form No. which has been electronically transmitted ITR-2			
	Road/Street/Post Office VIVEKANANDA ROAD	Area/Locality KOLKATA					
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700007	Status Individual			
	Designation of AO(Ward/Circle) ITO WARD 9(1)			Aadhaar Number/Enrollment ID 772046250476			
	E-filing Acknowledgement Number 114480370020817			Original or Revised ORIGINAL			
				Date(DD/MM/YYYY) 02-08-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	538580
		2	Deductions under Chapter-VI-A			2	127445
		3	Total Income			3	411140
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	11447	
5		Interest payable			5	0	
6		Total tax and interest payable			6	11447	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	40172	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	40172		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	28730		
10	Exempt Income	Agriculture		0	10	1500	
		Others		1500			

The return has been electronically uploaded on 02-08-2017 from IP address 45.249.71.244 and has been electronically verified by DEEPAK AGARWAL in the capacity of _____ having PAN ACSPA8654J on 02-08-2017 17:57:26 from IP address 45.249.71.244 at BARAKAR using Electronic Verification Code 5G3XD1M54I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEEPAK AGARWAL

DETAILS OF INVESTMENTS AS ON 31.03.2017

		<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>Nos.</u>	<u>RS.</u>	<u>RS.</u>
<u>A) Shares</u>			
Anupama Plantations Limited: B/f	20000	100,000	
Cat Vision Products Limited: B/f	500	40,135	
Dunlop India Limited: B/f	50	1,150	
Electrolux Kelvinator Appliances Limited: B/f	333	16,950	
Jaiprakash Associates Limited: B/f	187	1,000	
J. K. Sugars: B/f	39	2,044	
Kubber Rubberool Private Limited: B/f	18800	940,000	
Kunj Iron Products Limited: B/f	12500	25,625	
LCC Infotech Limited: B/f	500	22,835	
Mafallah Fines Spining & Manufacturing Co. Limited: B/f	1	225	
Olympia TradeFin Limited: B/f	60435	6,043,500	
OPTSTK NIFTY: B/f	150	8,503	
Padmini Technology Limited: B/f	150	8,430	
Padmini Technology Limited: B/f	55	20,523	
Pentamedia Graphics Limited: B/f	100	6,750	
Steel Authority of India Limited: B/f	100	3,438	
Timex Group India Limited: B/f	55	7,447	
Usha Martin Education & Solutions Limited: B/f	275	7,447	
Usha Martin Limited: B/f			
Valley Abrasives Limited: B/f	132450		
Add: Purchased during the year	<u>230700</u>	<u>377,525</u>	7,633,526
<u>B) Bonds</u>			7,500
ICICI Safety Bonds: b/f			
<u>C) Debentures</u>			150
TELCO: B/f			
<u>D) Birla Sun Life Insurance - Retirement Plan</u>			
Balance: B/f		120,000	
Add: Contribution made during the year		<u>10,000</u>	130,000
<u>E) Life Insurance Premium - LIC</u>			
Balance: B/f		353,675	
Add: Contribution made during the year		<u>65,414</u>	419,089
GRAND TOTAL			<u><u>8,190,265</u></u>



DEEPAK AGARWAL
40 - B, VIVEKANANDA ROAD, HARYANA NIWAS
KOLKATA - 700 007

STATUS : INDIVIDUAL
P.A.N. : ACSPA8654J
D.O.B. : 04.11.1968

ASSESSMENT YEAR : 2017-2018
PREVIOUS YEAR : 2016-2017
YEAR ENDED ON : 31.03.2017

Computation of Total Income & Tax Liability :

A. Computation of Total Income :

1. Salary Income :

Salary Received

480,000

2. Income from Other Sources :

a) Misc. Receipts

53,520

b) Interest Income :

From Banks Savings A/C
From Income Tax Refund

2,825

206

3,031

56,551

1,016

55,535

Less: Bank Commission/Charges
c) Income Clubbed u/s 64(1A)

4,545

Master Suyash Agarwal (Minor)

1,500

Less : Exempted u/s 10(32)

3,045

538,580

Gross Total Income

Less : Deduction u/s 80TTA

- on A/c of Self

2,825

3,045

5,870

- on A/c of Suyash Agarwal (Minor)

15,790

Less : Deduction u/s 80 D

Less : Deduction u/s 80 C

Insurance Premium A/c Suyash Agarwal

30,371

75,414

105,785

127,445

Insurance Premium Self

411,135

Total Income

411,140

Total Income Rounded Off

B. Computation Of Tax Liability :

Tax on Total Income

16,114

Less : Rebate u/s 87A

5,000

11,114

Add : Education Cess @ 3%

333

11,447

Less : T.D.S. on Salary

Tax Refundable

40,172

28,725

D. Agarwal

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SUKRIT AGARWAL		PAN BOPPA2240J	
Flat/Door/Block No 40B	Name Of Premises/Building/Village HARYANA NIWAS	Form No. which has been electronically transmitted ITR-4	
Road/Street/Post Office VIVEKANANDA ROAD	Area/Locality KOLKATA	Status Individual	
Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700007	Andhaar Number/ Enrollment ID 361754839523
Designation of AO (Ward / Circle) ITO WARD 2(2), DHANBAD		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 114986160020817		Date(DD-MM-YYYY) 02-08-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	325106
2	Deductions under Chapter-VI-A	2	27945
3	Total Income	3	297160
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	

I, SUKRIT AGARWAL son/ daughter of DEEPAK AGARWAL, holding Permanent Account Number BOPPA2240J solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here Sukrit AgarwalDate 02-08-2017Place BARAKAR

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt NoFiled from IP address 45.249.71.244

Date

Seal and signature of
receiving official

BOPPA2240J041149861600208179D0FD46EE33F36F2B7FC51E97329165936051B2

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address arvindpoddar_india@yahoo.com

SUKRIT AGARWAL

DETAILS OF INVESTMENTS AS ON 31.03.2017

	<u>AMOUNT</u> (₹)	<u>AMOUNT</u> (₹)
<u>A) Shares</u>	<u>Nos.</u>	
Valley Abrasives Limited: B/f	259700	501,240
Kubber Rubberool Private Limited: B/f	207500	2,005,000
Kunj Iron Products Limited: B/f	110000	3,126,240
<u>B) Bonds</u>		
ICICI Safety Bond: B/f	3	16,200
<u>C) Mutual Funds</u>		
Franklin India Templeton Fund: B/f	5,000	
SBI Mutual Fund: B/f	5,000	10,000
<u>D) LIC - Jeevan Kama</u>		
Balance: B/f		267,968
<u>E) Life Insurance Premium - LIC</u>		
Balance: B/f	23,520	
Add: Contribution made during the year	5,880	29,400
Grand Total		<u><u>3,449,808</u></u>

SUKRIT AGARWAL
40-B, Vivekananda Road
Kolkata - 700 007

STATUS : INDIVIDUAL
P.A.N. : BOPPA2240J
D.O.B. : 23.09.1996

ASSESSMENT YEAR : 2017-2018
PREVIOUS YEAR : 2016-2017
YEAR ENDED ON : 31.03.2017

Computation of Total Income :

A. Computation of Total Income :

a) Income from Business

Profit from Galaxy Garden, Proprietorship Concern
(Gross Receipts - Rs. 565600/-, Profit is more than 8% u/s 44AD)

264,451

b) Income from Other Sources

From Banks Savings A/C
Misc Receipts

5,807

58,810

64,617

3,962

Less: Bank Commissions/Charges

60,655

325,106

Gross Total Income

Less : Deduction u/s 80C Insurance Premium 16,258
 Insurance Premium 5,880

22,138

5,807

27,945

Less : Deduction u/s 80TTA

Net Taxable Income

297,161

Taxable Income Rounded off

297,160

B) Computation of Income Tax

Income Tax on above Income

4,716

Less: Rebate u/s 87A

4,716

-

Add: Education Cess @ 3%

-

Tax Payable/Refundable

-

GALAXY GARDEN
PROPRIETOR- SUKRIT AGARWAL
MAITHAN ROAD, P.O. CHIRKUNDA - 828 202
DIST. DHANBAD (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH 2017

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<u>Capital Account</u>		<u>Fixed Assets</u>	
Balance: B/f	1,475,000	Building: B/f	1,409,450
Add: Additional Capital Introduced	1,650,775	Add: During the year	<u>1,483,608</u>
Add: Profit during the year	<u>264,451</u>		2,893,058
	3,390,226	Air Conditioner	312,000
		Less: Depreciation	<u>31,200</u>
<u>Current Liabilities</u>			280,800
Sundry Creditors	82,000	Electrical Fittings	48,838
		Less: Depreciation	<u>4,884</u>
			43,954
		<u>Current Assets</u>	
		Security Deposit for Electricity	12,550
		<u>Cash at Bank</u>	
		Federal Bank Limited	27,580
		(A/c No. 18510200001129)	
		Cash in hand	214,284
			<u>3,472,226</u>
	<u>3,472,226</u>		

GALAXY GARDEN
PROPRIETOR- SUKRIT AGARWAL
MAITHAN ROAD, P.O. CHIRKUNDA - 828 202
DIST. DHANBAD (JHARKHAND)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

<u>Particulars</u>	<u>Amount(Rs.)</u>	<u>Particulars</u>	<u>Amount(Rs.)</u>
To Accounting Charges	12,000	By Hire Charges Received	565,600
" Depreciation	36,084		
" Electricity Charges	3,480		
" General Expenses	2,271		
" Housekeeping Expenses	55,029		
" Printing & Stationery Expenses	2,436		
" Rates, Taxes & Fees	2,500		
" Repairs & Maintenance	63,380		
" Salary	72,000		
" Security Expenses	48,000		
" Telephone Expenses	2,159		
" Travelling Expenses	1,810		
" Net Profit transferred to Capital Account	264,451		
	<u>565,600</u>		<u>565,600</u>