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		
	FA	SCINATE TEXTILE	S PRIVATE L	IMITED				AAD	CF0004D	
THE	Fla	t/Door/Block No		Name Of Pren	nises/Building	/Village		Form No	o. which	
ONIC	•							has beer electron transmit	ı ically	ITR-6
I TRUE	Roa	nd/Street/Post Office		Area/Locality				u ansiin	iteu	
AL INFORMATIC TE OF ELECTRO TRANSMISSION				DAKSHIN MO	NDAL PARA			Status	Pvt Co	npany
L IN	Tov	wn/City/District		State		Pin/Z	ipCode	Aadha	ar Numb	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	MA	ADHYAMGRAM		WEST BENGA	L	70013	32			
I a	Des	ignation of AO(Wa	rd/Circle) 10	(4)		· 		Original	or Revise	ed REVISED
	E-fi	iling Acknowledgem	ent Number	3982886312912	18		Date(E	D/MM/Y	YYYY)	29-12-2018
	1	Gross total income		B.			. ,	1		454709
	2	Deductions under Cha	apter-VI-A					2		0
	3	Total Income						3		454710
ME	3a	Current Year loss, if a	nny	46 //	15'5' AS	A		3a		0
INCOME	4	Net tax payable	-	82/18	323	イフ		4		117090
N OF INC THEREON	5	Interest and Fee Paya	ble	COMETAX	DEPARTMEN			5		12594
NC EL	6	Total tax, interest and	Fee payable					6		129684
COMPUTATION AND TAX T	7	Taxes Paid	a Advance	e Tax	7a		0			
MPUT AND			b TDS		7b		5404			
COM			c TCS		7c		0			
			d Self Ass	essment Tax	7d		125100			
			e Total Ta	xes Paid (7a+7b+7	c +7d)			7e		130504
	8	Tax Payable (6-7e)	١					8		0
	9	Refund (7e-6)						9		820
	10	Exempt Income		griculture thers				10		
This retu	rn has	been digitally signed b	у ЛЅНО СНО	OWDHURY		in	the capa	city of	SELF	
having l	PAN	AJHPC3278J fro	om IP Address	202.142.115.233	on <u>29-12-2018</u>	at KO	LKATA			

 $2258493468710018197CN = SafeScrypt \ sub-CA \ for \ RCAI \ Class \ 2 \ 2014, OU=Sub-CA, O=Sify \ Technologies \ Limited, C=IN \ Annual Class \ D=IN \ An$

Dsc Sl No & issuer

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of FASCINATE TEXTILES PRIVATE LIMITED
 LTALA, PO GANGANAGAR MADHYAMGRAM, KOLKATA, WEST BENGAL, 700132

 SOUMEN AND ASSOCIATES, CHARTERED ACCOUNTANTS in pursuance of the provisions of the COMPANY Act, and We annex here to a copy of Our audit report dated 31/03/2018 along with a copy each of
 - (a) the audited **Profit and loss account** for the period beginning from <u>01/04/2017</u> to ending on <u>31/03/2018</u>
 - (b) the audited balance sheet as at, 31/03/2018; and
 - (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl	Qualification Type	Observations/Qualifications
No	. 177 6	
1	Others.	1. YEAR END CASH-IN-HAND IS CERTIFIED BY THE MANAGEMEN
	/A/ @	T 2. YEAR END STOCK-IN-TRADE IS CERTIFIED BY THE MANAG
	(///	EMENT. 3. CHECKING OF PAYMENTS COVERED UNDER SECTION
	<i>(</i>)Yl	40(A)(3A) WAS TO THE EXTENT MADE AVAILABLE TO US. 4.BAL
	U St. 18	ANCE CONFIRMATIONS ARE STILL AWAITED FROM VARIOUS PA
	8 199	RTIES. 5.WE HAVE NOT BEEN PROVIDED WITH ANY DETAILS OF
	(3)	CONTINGENT LIABILITY.
	1777	///

Place KOLKATA
Name

JAYDIP GUHARAY PARTNER OF SO

UMEN & ASSOCIATES, CHARTERED

ACCOUNTANTS

Date

Address

Membership Number
FRN (Firm Registration Number)
Address

302025
FRN (Firm Registration Number)
Address

391/37, PRINCE ANWAR SHAH ROAD,
KOLKATA, WEST BENGAL, 700068

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name	of the assessee			FAS	SCINA	ATE TEXT	TILES PRIVA	TE LIMITEI)
2	Addre			_	10/4 D	OAKSI	HIN MON	DAL PARA D	OLTALA, P	O GANGANA
								RAM , KOLKA		
					0132					
3	Perma	nent Account Number	(PAN)		AAD(CF0004	4D			
4	Wheth	er the assessee is liab	le to pay indirect tax 1	ike excise	Yes					
			goods and services ta							
			h the registration numb							
			fication number allotte							
	same	·								
	Sl	Type		_	R	legistra	ation Nun	nber		
	No.	J.F.				0				
	1	Goods and Services ta	x WEST BENGAL		19	9AAD	CF0004D1	IZD		
5	Status				Comp					
6		us year from		_	_	-	to 31/03/20	18		
7		sment Year			2018-1					
8			of section 44AB under	which the	audit h	nas bee	en conduc	rted		
	Sl		ction 44AB under whic							
	No.	11010 valit olaabo ol bo	cash in in ander wille	are addi	· IIus U	2011 00				
	1	Clause 44AR(a)-Total	sales/turnover/gross rec	eints of hu	siness e	yceedi	ing snecifi	ed limits		
9	_		of Persons, indicate nar						ng ratios In	case
			es of members are indet					on prome snan	5 141103. 111	
	S.No.	Name	o or members are much	criminate C	,, G11KII	10 WH :	\		Profit	Sharing Ratio
	5.110.	Ivanic	(/// ****			- 80	Ú.		(%)	Sharing Ratio
	1		/M IM	11.2.3		— ľ.	d) —		(70)	
9		f there is any change	in the partners or mer	nhers or i	n their	r profi	t sharing	ratio since th	e last date o	f the
			ticulars of such change		ii tiicii	prom	t sharing	ratio since th	e last date o	
	-		Name of Partner/ Ty		Old pro	ofit N	'ew	Remarks		
	5.110.			_	sharing		rofit	Remarks		
			TVICINOCI CI	-	atio	757 77	haring			
			11 / 12 M	'G' 165	atio		atio			
10	a N	Vature of husiness or r	profession (if more than	one busir	iess or	100		arried on durin	ng the previo	us vear nature
10		of every business or pr		one bush	1033 01	prote	331011 13 C	arried on dum	ig the previo	as year, nature
		Sector	oression).		Sub Se	ector) /	·	Code
	1	MANUFACTURING	·Ohra				of textile	s (other than b	v handloom)	04024
10			n the nature of business		3111				,	No
10		Business		of profes		SubS		i such change		Code
11			Sector ounts are prescribed und	lar caption				noles so prose	wihad	No
11			-	ier section	1 44AA	I, II ye	s, list of t	books so presc	ribed	NO
	S.No.	Books prescrib		11 .	1.1.	.1 1	1 6		· /T 1	1 6
11			nt maintained and the a							
			nputer system, mention			_	-	•	•	
		-	t one location, please fu		aaress	es of 10	ocations a	liong with the	details of boo	oks of accounts
			ation.) Same as 11(a) al		r : 2		TO:	TD	l Gr	D: C 1
	S.INO.	Books maintained	Address Line 1	Address	Line 2		City (rState	PinCode
	1	ACCOUNTS MAIN	10/4 DAIZCIIIN MON	DO CANO	CANTA	CAD	District KOLKA		WEST BE	700132
	1	ACCOUNTS MAIN TENANCE IN TALL	10/4 DAKSHIN MON DAL PARA DOLTAL	PO GANO MADHY			NULKA	MA	NGAL	700132
		Y ERP SOFTWARE		MADELL	ими	V-VIVI			INGAL	
11	c I		nt and nature of relevan	t documer	nts exa	mined	l. Same as	s 11(b) above		1
11		Examined	and nature of folevall	Gocumen	CAU		Same as	. 11(0) 40010		
			, PURCHASE AND SAI	ES RECI	STER	AND	THER S	UBSIDIARY I	REGISTER O	N TEST RAS
	IS	2001, Dilita book	, - CROMIND AND DAI	LLO REGI	~	(CDOMMENT I	GIDTER U	. LUI DAU
12		er the profit and loss	account includes any pr	ofits and	gains as	ssessa	ble on pre	esumptive bas	is, if ves. ind	icate No
_			section (44AD, 44AD,							
		chedule or any other r		,,	,	,	, .	-,221	,	- 7
		Section								Amount
	Nil									
13		Method of accounting	employed in the previo	us year	Merca	antile s	system			
13			n any change in the met				-	s-a-vis the me	thod employe	ed in No
		he immediately preced		01 40	- Janun		project vi		ou cimpioy	
	L	minimulation process	provides year.	<u>-</u>						

13	c	If ans	wer to (b) ab	ove is in the af	firmative, give	e details of suc	h chang	ge , and	the effect	thereo	f on the pro	ofit or loss.
	Partic	culars						Increa	ise in profi	it(Rs.)	Decrease	e in profit(Rs.)
13	d	Whet	her any adju	stment is requi	ired to be mad	le to the profit	s or los	ss for c	omplying	with th	ne provisio	ns of No
		incon	ne computati	on and disclosu	ire standards n	otified under	section	145(2).				
13	e	If ans	wer to (d) ab	ove is in the af	firmative, give	e details of suc	h adjus	tments.				·
	S.No	. ICD	S		In	crease in profi	t(Rs.)	Decre	ase in prof	fit(Rs.)	Net effec	et(Rs.)
		Tota	ıl									
13	f	Discl	osure as per	ICDS.								-
	S.No					Disc	losure					-
	1		S I - Account	ing Policies				ental acc	counting as	sumpti	ons of Goin	g Concern, Co
				O								losure is not re
						quir	ed.				_	
	2	ICE	S II - Valuati	on of Inventori	es	The	account	ting poli	icies adopte	ed in m	easuring in	ventories - cost,
											lower - to	tal carrying am
									Rs. 794869	90/-		
	3			ruction Contrac	ets		Applica					
	4	ICL	S IV - Reven	ue Recognition								is not applicab
											m sales of g	oods has been r
									hen accrue			
	5	ICL	S V - Tangib	le Fixed Assets								less depreciatio
												nedule II of Co
									ma aajuste n purpose.	ea for a	ергестацоп	under Income
	6	ICT	S VII - Cove	rnments Grants	43.		Act for Applica		ii pui posc.			
	7		S IX - Borro						orrowing o	oct not	applicable	
	8			ons, Contingent	I iobilities and							d using criterio
	0		tingent Asset		Liabilities allu		5 3.35					gation as a resu
		Con	imgent Asset	° 1./								bligation a reli
				(/1/					igation can			ongution u ren
14	a	Meth	od of valuati	on of closing st	tock employed	12.12.25		Ŷ.				realisable valu
				U & C		•	- 1	II.		e, v	whichever is	s lower
14	b	In ca	se of deviation	on from the me	thod of valuat	tion prescribed	lunder	section	145A, an	d the	effect there	of on No
		the pi	ofit or loss, j	olease furnish:	V-1007250	and a	- 3/3	7				
	Partic	culars		1777	(505,010	A.	1/1	Increa	se in profi	it(Rs.)	Decrease	in profit(Rs.)
15	Give	the fo	llowing parti	culars of the ca	apital asset cor	verted into sto	ock-in-t				l	
				f capital asset	V 9 17	71 16	(b)	Da	te of	(c) C	ost of (d)	Amount at
			1 1	19	6-30- 6	-	aca	uisition		acquis		ich the asset
	- 1		4 7		-3.0			-30				converted into
	1		- K 4	Vo-				674	`>		sto	ck-in trade
	Nil			140m	No. of	- 45	7 W	100		/		
16	Amo	unts n	ot credited to	the profit and	loss account, l	being:-						
16	a	The i	tems falling	within the scop	e of section 28	3						
			Description				\	-			Amount	
		Nil	- ***-P				-					
16	h		proforma cred	dits. drawbacks	s. refunds of d	uty of custom	s or exc	cise or	service tax	or ref	unds of sal	les tax or value
-						•						the authorities
		conce		is and services	, 1 421, 1111010 50	ion creates, are	wouch	01 101	ands are a		a do dae o j	the administrates
			Description	1							Amount	
16				accepted durin	a the provious	Voor					Amount	
10	-				g the previous	ycai					Amount	
		ı	Description	1							Amount	
1.0	1	Nil	. 41	•								
16	a		other item of									
			Description	1							Amount	
		Nil	,									
16	e		al receipt, if									
		ı	Description	1							Amount	
		Nil										
17												alue adopted or
	i	and or	assessable b	v any authority	of a State Go	vernment refe	red to i	in sectio	on 43CA o	or 50C,	please furr	nish:
_	asses	seu oi			or a state so						-	
	asses S.No			f Address	Address	City/Town/	State		Pincode	Co	onsideration	
									Pincode		onsideratio	
			Details of	f Address	Address	City/Town/			Pincode	re	onsideratio	n Value

18					e as per the	Incor	ne Tax	Act,1	961	in respe	ect of ea	ch asse	et or bl	lock of	f assets,	as the c	ase
		be, in the fo			1		. 1	11				D 1	1	D.	• .• 1	***	
	S.No	. Descript-		1 0		CENT		ditions						-		Written	
					Purchase	CEN		hange		- 1	otal	(C)		Allow		Down	.1
					Value (1)	VAT		Rate		I	alue of				` ′	Value at	
		Assets/	Percent	- (A)		(2)		Ex-	(4)		irchases					end of	
		Class of	age)					ange		(B						year	(A
		Assets					(3)			+2+3+4)					+B-C-D	')
	1	Furniture	s 10%	0	333018	0	0		0	33	3018	0		17439		315579	
		& E:44:															
		Fittings @ 10%															
	2	Plant &	400/	0	110195	0	0		0	11	0195	0		36109		74086	
	2	Machinery		U	110193	U	U		"	11	0173	U		30103		74000	
		@ 40%	1														
	3	Plant &	15%	0	2628581	0	0		0	26	28581	0		313412	2	2315169	
		Machinery	v														
		@ 15%															
	* For	Addition an	d Deduct	tion Details	refer Addit	ion an	d Dedu	uction 1	Deta	il Tables	At the E	nd of t	he Pag	ge			
19	Amo	unts admiss	ible unde	er sections	:												
	S.No	. Section			Amount de	bited	to An	nounts	adı	missible	as per	the 1	orovisi	ions c	of the	Income-	tax
					profit and						fulfils th						
				1.	account						ons of I						
					160					-	ther gui						
					120	retitati		nalf.					-,	,	,		
	Nil			- //			VE A		49								
20	a	Any sum p	aid to an	emplovee	as bonus c	r com	missic	on for	serv	ices ren	dered. w	here si	ich su	m was	otherw	ise pava	able
-	"				[Section 36(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MU.						ise paye	
		S.No. Des		11001101	[Section 50)	(/(/)	1 1			44			Δ	moun	t		
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21	a					mea i	o me	prom	and	ioss acc	ount, be	mg m	me na	iture o	и сариа	ii, perso	nai,
	- 1	advertisem			7-2-0			24		_	A		_				
		Capital exp								الكايب	<i>N.</i>	<u> </u>	_				
		S.No. Part		'Una					45	Mr		Ar	nount	in Rs.			
		Personal ex		e	75 TA	VI	NE I	DAI	<u> </u>								
		S.No. Part	iculars			Λ <u>i</u>	اسال		-			Ar	nount	in Rs.			
		Advertisen	nent expe	enditure in	any souven	ir, bro	chure,	tract,	pam	phlet or	the like	publisl	hed by	a poli	itical pa	rty	
		S.No. Part	iculars						- 1			Ar	nount	in Rs.			
		Expenditur	e incurre	d at clubs	being entra	nce fe	es and	subsci	riptio	ons							
		S.No. Part													Ar	nount in	Rs.
				d at clubs	being cost f	or clu	b servi	ices an	d fa	cilities 1	ısed.						
		S.No. Part										Дт	nount	in Rs			
				of nenalty	y or fine for	violet	tion of	any la	w fo	or the tir	ne heina						
-		S.No. Part		or penant	, 01 11110 101	violat	1011 01	uny 10	LVV IC	n die til	ne being		nount	in Da			
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		S.No. Part											nount	ın Ks.			
_				a for any	purpose whi	ch is a	an offe	ence or	whi	ich is pro	ohibited						
		S.No. Part										Ar	nount	in Rs.			
(b)		unts inadmi															
	(i) as				red to in sub												
		(A) Details	of paym	ent on wh	ich tax is no	t dedi	ıcted:										
		S.No. Date	of	Amount	of Nature	of N	Vame o	of the	PAN	N of	Addres	s .	Addre	SS	City	or Pince	ode
		payn	nent	payment	payment	: r	ayee		the	payee,if	Line 1		Line 2	,	Town	or	
				. •			٠			iable					Distric		
(R) Deta	ils of navme	ent on wi	hich tax ha	ıs been dedu	icted b	out has				ing the p	reviou	s vear	or in t			vear
1 '					der section2						o p	_ U , 10u	- <i>y</i> Our	J. 111 (5405	- quein)	,
	2010 (11	S.No. Date			Nature of			PAN	of	Address	Add	ress	City	Or	Pincod	e Amou	ınt
		payn	I	ayment	payment	the p		the		Line 1	Line		1 -	n or	111000		tax
			P		1)	P	.,,					_	Distr			deduc	

							payee,if						
(ii) oc =:	l Numant	roformad t	o in out	clause (ia)			avaliable						
(11) as pa	•			on which tax	z is not d	educted:							_
		Date of	•			of PAN	of Add	lress Line	Address	Cityo	r Town	Pinco	ile .
	5.110.	payment	I	payment	the pay	I	1		Line 2	or Dis		1 mcoc	
			paymen		une puj	payee	-			01 21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
						avalia							
	(B) D	etails of p	ayment	on which ta	x has be	en deduct	ed but ha	s not been	paid on or	before t	the due	date sp	ecified i
	sub- s	ection (1)	of section	n 139.									
	S.No.	Date of		t Nature	Name o	of PAN o			City or	Pincode	Amoi	unt Ar	nount o
		payment		of	the	the	Line 1	Line 2	Town or			tax of	`
			paymer	nt payment	payer	payee,if			District		deduc		posited,
····		. 6 1		1 (21)		avaliable	e					an	<u>y</u>
111) as p				-clause (ib)	• • • • • •	1.1.4.1.							_
		Date of		on which lev	of Name		J of A	ddmaga I i	ne Address	City		or Pince	- da
	5.110.	payment		payment	the pa			daress Li	Line 2	City Tov		or	oue
		payment	paymen		the pa		ee,if		Line 2		trict	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			paymen	L			iable			Dis	tiict		
	(B) D	etails of n	avment	on which le	vy has b			as not beer	n paid on or	before	the due	date sr	ecified i
		ection (1)			, 11115 0	111 111 111			r on or			» _F	
	1			t Nature	Name o	of PAN o	f Address	s Address	City or	Pincode	Amoi	unt Ar	nount o
		payment	of	of	the	the	Line 1	Line 2	Town or		of l	evy of	(V
			paymer	nt payment	payer	payee,if	18	A	District		deduc	cted de	posited,
					72.0	avaliable	e	UV.				an	y
	paid by		er fund e	tc. under su	er sub-cla	ause (v)			Line 2				
	ounts d	ebited to p	orofit and	d loss accou	int being	, microst,	salary, bo	onus, comi	mission or 1	emunera	ation in	admissi	ible unde
(c) Amo	40(b)/4	0(ba) and	computa	d loss accou		,, microst,	salary, bo	onus, comi	mission or 1	emunera	ation in	admissi	ible unde
(c) Amo	40(b)/4		computa		Amo	ount debite		nt	Amount Inadmis	_		marks	ible unde
(c) Amo	40(b)/4 S.No.	0(ba) and Particula	rs Sec	tion thereof	Amo	ount debite /L A/C	ed Amou	nt	Amount	_			ible unde
(c) Amo section 4	40(b)/4 S.No. llowan	O(ba) and Particula ce/deemed	rs Second	tion thereof	Amo to Pa on 40A(3	ount debite /L A/C 3):	ed Amou Admis	nt ssible	Amount Inadmis	sible	Re	marks	
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23			f any paym							A(2)(b)).					
	S.No.	. Name Perso		Related P	AN of	Related	Person	Relation	1		Nature trasacti	on	of Pay	ment M	lade(A	mount)
24	Amo	unts de	emed to be j	orofits an	d gain	s under	section	32AC or	32AD	or 33A	B or 33A	ABA or	33AC.			
		. Section	on	Descrip	ption							Amou	nt			
2.5	Nil		0 01 1													
25			of profit ch						mputation			· / / / / / / / / / / / / / / / / / / /			•	
	S.No.	. Name	e of Person	A	mount	of inco	ne S	ection		Desci	ription of	Transa	ction	Comp	utatioi	n if any
26		In room	ect of any s	um rafarı	od to i	n clause	(a) (b)	(c) (d)	(a) (f)	or (a)	of section	13R t	he liahi	lity for	which	•
	1 ' '		isted on the													
20	(1)/1	and wa		mst day	or the	previou	s year c	out was n	ot anov	vea iii	the asses	Silicit	or any p	recedin	s piev	ious year
26	(i)(A		Paid dur	ing the pi	revious	s vear										
			Section	<u> </u>					Nature	of liab	ility					Amount
		Nil									-					
26	(i)(A)		Not paid	during tl	he prev	vious ye	ar									
			Section						Nature	of liab	ility					Amount
			curred in the													
26	(i)(B)		Paid on	or before	the du	e date fo	or furnis					e previo	ous year	under s		
			Section						Nature	of liab	ility					Amount
26	(i)(B)	Nil	not noid	on or bef	fora the	oforos	id data	-								
20			Section	on or bei	ore un	aroresa	iiu date		Nature	of liab	ility					Amount
		Nil	Section	_	1/2	//	- PA-38	7	rature	or mao	inty					Amount
(St			sales tax,	goods a	nd sei	rvices	Γax, Ye	es V	AT Rs.	22500/	- GST Rs	. 15160/	-			
cus	stoms	duty,	excise du	ty or ar	ny oth	ner indi	rect	1000	- //	10						
			post etc.is	passed th	nrough	the pro	ofits	9		g_{H}						
		accoun		_///			10114	Ĭ.		M						
27	a		nt of Central													No
			d its treatme				ount and	d treatme	ent of ou	tstandi	ng Centr	al Valu	e Added	l Tax Cr	edits/	
			Tax Credit(I AT/ITC	IC) in ac	_		स्ट्यंभव प	पसे	-	<u> </u>			Тиол	tmont	in De	ofit and
		CENV	A1/IIC	- //	Amou	ant 201		1	85 M	$^{\prime\prime\prime}$		- A		Ment Accou		ont and
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27			lars of inco	me or exp				od credit	-		to the pro	fit and				
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28			er during the	e previou	s vear	the asses	see has	received	l any pro	nerty.	being sh	are of a	compar	v not b	eing a	
			ny in which	-	•				• •		_		-	•	_	
			rred to in se				3	,					1			
		S.No.	Name of	PAN o	f the	Name	of the	CIN of	the com	pany	No. of	Shares	Amoun	t of	Fair	Market
			the person			compai					Receive	d	conside	ration	value	of the
			from	available	e	which							paid		share	S
			which			receive	d									
			shares													
	l	Nil	received													
29			er during the	e previous	s vear i	the asses	see rece	eived anv	conside	eration	for issue	of shar	es whic	h excee	ds the	
			rket value o	-	•			•								
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			shares									receive	ed		share	S
		Nil											_			
A(referre	er any amou d to in claus	se (ix) of	sub-se	ction (2)) of sect		ble und	er the	head 'ind	come fr	om othe	r sourc	es' as	No
A(please furni		llowin	g details	:									
		S.No.	Nature of i	ncome:					A	mount	(in Rs.)					

B(a)				s to be inclu				ınder th	e head 'ii	ncome from	om other sou	rces' as	No
B(b)) of sub-section of s		section :	00						
D (0)		Nature of			uetans.			Amou	nt (in Rs.	`			_
30				t borrowed of	on hundi	or ony	amount d		, ,		prost on the	omount	No.
30	1	•		rwise than th		•				_	erest on the	amoun	. 110
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	I I		availab	ole									
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		or repaid											
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A(a)	Whet	her prima	ry adjus	stment to tran	sfer price	e, as refer	red to in s	sub-sect	ion (1) of	section 9	2CE, has been	en made	No
		g the prev											
A(b)	If yes	, please fu		he following									
	S.No.	Under		n Amount	`								
		clause of			of mone		ailable th				puted intere		
				f primary			ciated m	-			n such exces	I .	oney
		section	92CE	E adjustment							hich has no		
		primary		117		red to					triated withi	n	
		adjustme	nt i	S			India pr	escribed	time. t	he prescr	ibed time		
		made		K.K		r the prov		1177					
				(/1/	1,00	b-section on 92CE.	(2) 01	3.0					
B(a)	What	har the acc	sassaa h	nas incurred e	2.7		the provi	OHE VAN	r by way	of interes	t or of simila	r nature	No
D(a)				ias ilicuited e ipees as refer						or interes	t of of Silling	ıı ııatuı c	110
B(b)				he following		sub-secti	011 (1) 01	section	UTU				
B (0)	-			.) Earnings		Amount	(in Rs)	Details	of	intere	st Details	of	interest
	D.1 10.						liture by				ht expenditu		carried
				or depreciation									
				e amortization		or of			ection 94		(4) of sec	-	
100		incurred		(EBITDA)				` '	ment A				nount(in
		~ /	1/1/2	during	the (i) above	which			,	Year	Rs.	`
				previous y	ear (in e	exceeds	30% of	11110					,
				Rs.)	TAB	EBITDA	as per	1.44					
					1.4	ii) above.							
	Nil												7
C(a)	1			has entered in		-			-	t, as refei	red to in sec	tion 96,	No
C(h)			•	ar.(This Clau		licable fr	om 1st A	pr11,201	9)				
C(b)				he following permissible a			mant	A	t (in Da) of tor	benefit in t	h.a. mmar.	
	3.110.	Nature of	i the im	iperiiissible a	avoidanc	e arrange				,	the parties to		•
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		lender	or th	ne lender o	Accour	nt	of loan		an amour		oan or depos	it loan	or deposit
		deposito	or d	epositor	Numbe	r(if	or	or	outsta	nding	was take	n was	taken
					availab	le with	deposit	deposi	it in the	account	or accepte	d or	accepted
					the ass	essee) of	taken or	was	at an	y time l	by chequ	ie by o	cheque or
					the lend	der or the	accepted	square	_		or bank dra	ft bank	draft
					deposit	or		up	previo	us year o	or use o	of whet	her the
								during	5		electronic	same	was taken
								the		I .	clearing	or	accepted
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31	b	1	alars of each sp	pecifica sum				iiii spee	ilica ili sc	CHOI	1 20701	take	01	cepted	·
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1 '				-	in the ca	se of a Governme	ent co	ompany,	a banking	com	npany o	r a co	rporati	on estab	lished
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		S.No.	Name of the	Address of t	he payer	Permanent Acco				of A	Amount	t of R	eceipt	Date	of
			Payer			Number	(if	transact	ion					receipt	
					150	available with	the								
				1/2	47	assessee) of	the								
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-	32 C		please furni			speculation	11 1088 16161	red to ili sec	tion /3 dun	ing the pre	vious year.	110
		details	below			777.57	1					
	32 d				incurred an	y loss refer	rred to in s	ection 73A	in respect of	of any spec	cified busin	ess No
-			the previous			-						
		of the		511 410 4411 5								
	32 e						company i	s deemed to	be carrying	on a specu	lation busin	ess
-			erred in exp				fany					
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				deduction			der Chaptei	· VIA or Cha	pter III (Sed	ction 10A,	Section 10A	A) No
		o. Secti	on		Amount							
-	Nil 34 a	Wheth	ner the asses	ssee is rea	nuired to de	duct or coll	lect tax as i	per the prov	isions of Ch	nanter XVI	I-B or Chan	ter No
	5 . u	1	BB, if yes p		•	duct of con	ice tan as j	per the provi		apter 11 v 1	r B or emap	
ľ		S.No.	Tax	Section	Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
			deduction		payment	amount of		amount	of tax			tax
			and collection			payment or receipt		on which tax was		tax was	deducted	deducted or collected
			Account			_	required	deducted	collected	deducted	collected	not
			Number			nature	to be	or	out of (6)	or	on (8)	deposited
			(TAN)			specified	deducted	collected		collected		to the
						in column (3)	or collected	at specified		at less		credit of the Central
							out of (4)	_		specified		Governmen

								rate of (7)	out of	I	ut of (6) nd (8)
34 b	Whetl the de		required	to furnis	h the statement of	tax deducted	d or tax c	ollected. If	f yes, Plea	ase furnish	n No
	S.No.			f Form	Due date for furnishing	Date o furnishing, if furnished	tax dec contair all	details/tra are requir	collected ion about nsactions	furnish details/ transacti	list of ons which
34 c		ner the assessee is	liable to	pay inte	rest under section	201(1A) or	section 2	206C(7).If	yes, plea	se furnish	Not Applicab
		Tax deduction Account Numbe		1	Amount of into under sec 201(1A)/206C(7) payable	erest Amour etion payme is Amour	nt.		of payme		
25 .	Nil			-:	ntitative details o	£	f .		1		
35 a		Item Name	concern,	Unit	mutative details o	Opening stock		s-Sales during the previous	Closing	stock	Shortage/ excess, if any
	Nil		15/			11/1					
35 b 35 bA	and by	case of a manufacy-products:- materials:	turing co	oncern, gi	ive quantitative de	etails of the p	rincipal i	tems of rav	w materia	als, finishe	d products
33 01 :		Item Name	Unit	Openin stock	gPurchases during the previous year	Consumption during the previous year	- Sales during the previou	Closing stock	*Yield of finished product	age of	f excess, if any
	Nil		1	1		10.500	7 - 12		7		
35 bB	Finish	ed products:					11.17		/		
		Item Name	Unit	Openin stock	gPurchases during the previous year	Quantity manufactured during the previous year	r-previou	luring the us year	Closing	stock	Shortage/ excess, if any
25 1.0	Nil	. 1									
35 bC		oducts : Item Name	Unit	Openin stock	gPurchases during the previous year	Quantity manufactur ed during the previous year	r-previou	during the	Closing	stock	Shortage/ excess, if any
26 1	Nil	- C - 1 - · · ·		4.31 0	3, 4, 4			115.0	1		_
30 In					ax on distributed j	•				-	
	5.140.	of distributed profits	reduction	on as d to in 115-		thereon		mount		ates of pay	
A(a)	clause	e (22) of section 2			amount in the nat	ure of divid	end as re	ferred to i	n sub-cla	ause (e) or	f No
A(b)		, please furnish th		ing detail	ls:						
	S.No.	Amount received	(in Rs.)			Date of	receipt				

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable Not services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: No Particulars Previous Year Preceding previous Year Total turnover Of the assessee C Net profit / 408633 27865447 1.47 % Turnover	37	Whet	ther an	y cost aud	it was ca	arried out									Not Applicable
Not Applicable See, give the deatis, if any, of disqualification or disagreement on any matter/frem value/quantity as may be reported/identified by the auditor		If ye	s, give	the detail	s, if any	, of disqu	alification	or disa	agreemen	nt on any					I I I
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39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable Not		If ye	s, give	the detail	s, if any	, of disqu	alification	or disa	agreemen	nt on any					
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According turnover, gross profit, etc., for the previous year and preceding previous year:									_	•					
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a Total turnover of the assessee b							etc., for t	he previ							
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c Net profit 408633 27865447 1.47 %	υ	I	-	IL /				90						70	
Turnover 7948690 27865447 28.53 % %	C			/	4086	533	2786544	17 1 47	%					%	
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Department Reporting Entity Identification Number Relating to goods Relating to entities Relating to exempt from composition Registered under registered entities Relating to		A(b)	If yes	, please fur	rnish the	followin	g details:			45	W	'> /			,
Reporting Entity Identification Number 43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 A(b) If yes, please furnish the following details: S.No. Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (if applicable) A(c) If Not due, please enter expected date of furnishing the report 44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019) S.No. Total amount of Expenditure incurred during the year registered or of services falling under the year composition registered entities registered entities registered entities about all details/transactions which are required to be reported about a labout all details/transactions which are required to be reported are not reported about all details/transactions which are required to be reported No No Total amount probable from 1st April, 2019 Expenditure or services falling under the GST total payment to registered under GST Expenditure registered under GST Expenditure registered under GST Falling under to other registered entities not registered under GST			S.No.	Income-ta	x Typ	e of	Due da	te for			ng, W				
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TODA TOUROUS FOREIGN				ane year		-		-	HUUII	-				ODI	

JAYDIP GUHARAY PARTNER OF SO Place **KOLKATA** Name

UMEN & ASSOCIATES, CHARTERED

ACCOUNTANTS

Date 24/12/2018 Membership Number 302025

FRN (Firm Registration Number) 0323348E

391/37, PRINCE ANWAR SHAH ROAD, **KOLKATA**, WEST BENGAL, 700068,

Form Filing Details	
Revision/Original	Revised
Reason 1	Others
Description	Draft account containing accounting error for deferred tax liabilities was submitted wrongly in original tax audit report filing, now rectified with finalised report of same date alone with notes.

Address

		· · · · · · · · · · · · · · · · · · ·	Additio	on Details(Fro	m Point No. 18)			···
Description of	Sl.No.	Date of	Date put to	Amount	Adjustment on account of			Total Amount
Block of Assets		Purchase	use	\$200m	MODVAT	Exchange	Subsidy	
			475		200	Rate	Grant	
		1	77 63	1100	30	Change		
Furnitures &	1	10/09/2017	10/09/2017	15763	0	0	0	15763
Fittings @ 10%	2	03/02/2017	03/02/2017	317255	1334 0	0	0	317255
Total of Furniture	s & Fit	tings @ 10%	787		11.7			333018
Plant &	1	31/07/2017	31/07/2017	70350	0	0	0	70350
Machinery @ 40%	2	02/11/2017	02/11/2017	39845	0	0	0	39845
Total of Plant & N	Iachine	ry @ 40%	9.0		777			110195
Plant &	1	29/06/2017	29/06/2017	441353	0	0	0	441353
Machinery @ 15%	2	20/10/2017	20/10/2017	38054	. //// 0	. 0	0	38054
	3	27/09/2017	27/09/2017	31876	0	0	0	31876
	4	20/09/2017	20/09/2017	24514	J/770	0	0	24514
	5	15/11/2017	15/11/2017	8212	24 0	0	0	8212
The same of	6	11/08/2017	11/08/2017	329531	0	0	0	329531
	7	02/06/2017	02/06/2017	130000	0	0	0	130000
	8	03/10/2017	03/10/2017	28000	0	0	0	28000
	9	02/06/2017	02/06/2017	556550	0	0	0	556550
	10	03/11/2017	03/11/2017	250576	0	0	0	250576
	11	02/06/2017	02/06/2017	201200	0	0	0	201200
	12	09/07/2017	09/07/2017	65000	0	0	0	65000
	13	18/11/2017	18/11/2017	487286	0	0	0	487286
	14	27/07/2017	27/07/2017	36429	0	0	0	36429
Total of Plant & N	Iachine	ry @ 15%						2628581

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			,
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 40%			,
Total of Plant & Machinery @ 40%			0
Plant & Machinery @ 15%			,
Total of Plant & Machinery @ 15%			0

Independent Auditors' Report

To
The Members of
FASCINATE TEXTILES PRIVATE LIMITED
Report on the Financial Statements

We have audited the accompanying financial statements of **FASCINATE TEXTILES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **31 March 2018**, the Statement of Profit & Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. 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 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 thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

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, financial performance and cash flows of the Company in accordance with the 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's 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 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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 given to us, 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, 2018, and its **profit** and its cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

- 1. The Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India is not applicable for the company under audit.
- 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 purposes of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit & Loss, and the Cash Flow Statement 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 written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in "Annexure A" 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:
 - i. 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 were required to be transferred to the Investor Education and Protection Fund.

For Soumen & Associates
Chartered Accountants,
Firm Registration No : 323348F

Firm Registration No: 323348E

Jaydip GuhaRay
Partner
Memb. No: 302025

PLACE : Kolkata

DATED: 1st September 2018

"ANNEXURE A" TO INDEPENDENT AUDITOR'S REPORT

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **FASCINATE TEXTILES PRIVATE LIMITED** ("the Company") as of **March 31, 2018** in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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. We believe that the audit evidence I/we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- 1) pertain to the *maintenance of records* that, in reasonable detail, accurately and *fairly reflect the transactions* and dispositions of the assets of the company;
- 2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and

3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at **March 31, 2018**, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Soumen & Associates Chartered Accountants, Firm Registration No : 323348E

> Jaydip GuhaRay Partner Mem. No: 302025

PLACE: Kolkata

DATED: 1st September 2018



BALANCE SHEET As at 31st March, 2018

Particulars		Note No	As at 31-03-2018 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		1	4,000,000.00
(b) Reserves and Surplus		2	408,633.18
(3) Non-Current Liabilities			
Long-term borrowings		3	8,952,195.00
Deffered Tax Liabilities		4	24,627.00
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables		5	4,888,435.00
(c) Other current liabilities		6	773,500.00
(d) Short-term provisions		7	117,087.83
	Total		19,164,478.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		8	2,800,472.00
(2) Current assets			
(a) Inventories		9	7,948,690.00
(b) Trade receivables		10	7,847,288.00
(c) Cash and cash equivalents		11	98,622.00
(e) Other current assets		12	469,406.00
	Total		19,164,478.00

Significant Accounting Policies

As per our report of even date

For Soumen & Associates Chartered Accountants FRN323348E

(Mark

CA PRINT AUTHOR

Jaydip GuhaRay Partner M. No. 302025

Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Director

20

Director

FASCINATE TEXTILES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS

For the year ended 31st March, 2018

For the year ended	515t Haire	11/ 2010	
Particulars	Note No	For the year ended 31st March,2018 (Rs.)	For the year ended 31st March,2017 (Rs.)
I.Revenue			
II. Revenue from operations	13	27,865,447.00	
Total Revenue		27,865,447.00	
II. Expenses:			
Cost of materials consumed	14	20,490,123.00	
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, work-in-			
progress and Stock-in-Trade	15	(7,948,690.00)	
Employee benefit expense	16	2,719,795.00	
Financial costs	17	637,294.00	
Depreciation and amortization expense		271,322.00	
Other Expenses (Manufacturing)	18	9,369,496.00	
Administrative & Selling Expenses	19	1,775,759.00	
Total Expenses		27,315,099.00	
III. Profit before exceptional and extraordinary items		,= =,=====	
and tax (IV- VI)		550,348.00	
IV. Exceptional Items		0.00	
V. Profit before extraordinary items and tax		550,348.00	
(III - IV)		,	
VI. Extraordinary Items		0.00	
VII. Profit before tax (V- VI)		550,348.00	
VIII. Tax expense:		,	
(a) Current tax		117,087.83	
(b) Deferred Tax Liability		24,627.00	
IX. Profit(Loss) from the period from continuing		_ = =,== : : : :	
operations (XI-XII)		408,633.18	
, and the second			
X. Profit/(Loss) from discontinuing operations		0.00	
XI. Tax expense of discounting operations		0.00	
XII. Profit/(Loss) from Discontinuing operations			
(IX - X-XI)		0.00	
XIII. Profit/(Loss) for the period (XI + XV)		408,633.18	
XVI. Earning per equity share:		110,000,10	
(1) Basic		1.02	
(2) Diluted		1.02	
(- <i>j</i>	1	1.02	

Significant Accounting Policies

As per our report of even date

For Soumen & Associates Chartered Accountants

FRN323348E

Jaydip GuhaRay

Partner M. No. 302025 Place: Kolkata

Dated: 1 September, 2018

20

FASCINATE TEXTILES PRIVATE LIMITED

Justin Chowshy

Director

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements Note 20 .Significant accounting policies

'Basis of preparation

The Financial statements of the Company have been prepared under the historical cost convention on an accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India to comply with the Accounting Standards notice under Section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013 ("the 2013 Act").

Use of estimates

The preparation of Financial statements requires management to make judgments, estimates and assumptions, that aect the application of accounting policies and the reported amounts of assets, liabilities, income, expenses and disclosures of contingent liabilities at the date of these nancial statements. Actual results may dier from these estimates. Estimates and underlying assumptions are reviewed at each balance sheet date. Revisions to accounting estimates are recognised in the period in which the estimate is revised and future periods afected.

Inventories

Inventories are valued at cost (on weighted average basis) after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads.

Depreciation and amortisation

Depreciation is provided on the Straight Line Method (SLM) over the estimated useful lives of the assets considering the nature, estimated usage, operating conditions, past history of replacement, anticipated technological changes, manufacturers warranties and maintenance support. Taking into account these factors, the Company has decided to retain the useful life hitherto adopted for various categories of Fixed assets, which arsame as prescribed in Schedule II of the Act.

Revenue recognition

Sale of goods

Sales are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. Sales include excise duty but exclude sales tax and value added tax.

Income from services

Revenues from contracts priced on a time and material basis are recognised when services are rendered and related costs are incurred. Revenues from turnkey contracts, which are generally time bound fixed price contracts, are recognised over the life of the contract using the proportionate completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable.

Other income

Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established.

Tangible fixed assets

Fixed assets, are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Machinery spares which can be used only in connection with an item of fixed asset and whose use is expected to be irregular are capitalised and depreciated over the useful life of the principal item of the relevant assets. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Fixed assets acquired and put to use for project purpose are capitalised and depreciation thereon is included in the project cost till commissioning of the project.

Significant accounting policies continued

As per our report of even date

For Soumen & Associates Chartered Accountants

FRN323348E

Jaydip GuhaRay

Partner M. No. 302025

Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

July Gording

Significant accounting policies continued

Employee benefits

Employee benefits include provident fund, superannuation fund, gratuity fund, compensated absences, long service awards and postemployment medical benefits.

Short-term employee benefits

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognised during the year when the employees render the service. These benefits include performance incentive and compensated absences which are expected to occur within twelve months after the end of the period in which the employee renders the related service.

Borrowing costs

Borrowing costs include interest, amortisation of ancillary costs incurred and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan

Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share

Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences.

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay

Partner M. No. 302025

Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chordhy

Low

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements Note 1. Share capital

Particulars	As at 31 March, 2018		As at 31 Ma	arch, 2017
	Number of Shares	Amount	Number of shares	Amount
(a) Authorised				
Equity shares of Rs. 10 each with	400,000	4,000,000.00	0	0.00
voting rights				
(b) Issued				
Equity shares of Rs. 10 each with	400000	4,000,000.00	0	-
voting rights				
(c) Subscribed and fully paid up				
Equity shares of Rs. 10 each with	400000	4,000,000.00	0	-
voting rights				

Other Information

(i)Details of shares held by each sh	areholder holding	g more than 5% s	shares:		
Class of shares / Name of	As at 31 N	March, 2018	As at 31 March, 2017		
shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares	
Equity shares with voting rights					
Vikash Jain	66668	16.67	0	0	
Jishu Chowdhury	66668	16.67	0	0	
Neetu Nahar	66667	16.67	0	0	
Bandana Nahar	66666	16.67	0	0	
Kanta Jain	66666	16.67	0	0	
Oindrila Chowdhury	66665	16.67	0	0	
	400000	100	0	0	

(ii)Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:								
Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversi on	Buy back	Other changes	Closing Balance
Equity shares with voting rights	 :				i :			
Year ended 31 March, 2017							***************************************	
- Number of shares	0	-	-	-	-	-	-	0
- Amount (`)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year ended 31 March, 2018								
- Number of shares	400000	-	-	-	-	-	-	400000
- Amount (`)	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00

As per our report of even date As per our report of even date

For Soumen & Associates **Chartered Accountants**

FRN323348E MAKE

Jaydip GuhaRay Partner M. No. 302025 Place: Kolkata Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Director

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Note 2. Reserves and surplus

Particulars	As at 31 March, 2018	As at 31 March, 2017
	(Rs.)	(Rs.)
(ba) Surplus in Statement of Profit and Loss		
Opening balance	-	
Add: Profit for the year	408,633.18	
Less:		
Dividends proposed to be distributed to equity shareholders		
Tax on dividend		
Closing balance	408,633.18	

Note 3. Long-term borrowings

Particulars	2018	As at 31 March, 2017
TERM LOANS	(Rs.)	(Rs.)
(i) From banks		
Secured		
Indian Overseas Bank - OD	7,901,593.00	
Indian Overseas Bank - OD Term Loan	1,050,602.00	
	8,952,195.00	-
Total	8,952,195.00	

As per our report of even date

For Soumen & Associates Chartered Accountants

FRN323348E

Jaydip GuhaRay

Partner

M. No. 302025

Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chowshy

Director Director

Notes forming part of the financial statements

Note 4. Deferred tax assets/liabilities (Net)

Particulars	As at 31 March, 2018	As at 31 March, 2017
	(Rs.)	(Rs.)
Opening Balance	0.00	
Depreciation under Companies Act	271,322.00	
Depreciation under Income Tax Act	366,960.00	
Difference	95,638.00	
Deffered tax Liability	24,627.00	
Deffered Tax Assets		
Closing Balance (Deffered Tax Liabilities)	24,627.00	0.00

Note 5. Trade payables

Particulars	As at 31 March, 2018	As at 31 March, 2017
	(Rs.)	(Rs.)
Trade payables:	4,888,435.00	
Total	4,888,435.00	

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay **Partner** M. No. 302025

Place: Kolkata

Dated: 1 September, 2018

LILA AGROTECH PRIVATE LIMITED

Director

Notes forming part of the financial statements

Note 6. Other current liabilities

Particulars	As at 31 March, 2018	As at 31 March, 2017
	(Rs.)	(Rs.)
(j) Other payables		
(i) Statutory remittances (Contributions to PF	104,068.00	
and ESIC, Withholding Taxes,		
Excise Duty, VAT, Service Tax, etc.)		
(ii) TDS Payable	47,123.00	
(iii)Audit Fees	12,000.00	
(iv) Wages & Salary Payable -staff	190,309.00	
(v) Wages & Salary Payable -Director	420,000.00	
Total	773,500.00	

Note 7. Short-term provisions

Particulars	As at 31 March, 2018	As at 31 March, 2017
	(Rs.)	(Rs.)
(b) Provision - Others:		
(i) Provision for Income Tax (net of advance tax	117,087.83	
Total	117,087.83	

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

want

OR (KOLKATA) CO

Jaydip GuhaRay Partner

M. No. 302025
Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chowshy

Director

Computation of depreciation as per Schedule II of Companies Act, 2013

Note 8. Fixed Assets

Depreciation: Effective from 01.04.2017 to 31.03.2018 as per Company's Act.

Sl.	Asset Head	Useful Life as	Original	Residual	Date of	Addition	Residual	Date of	Deletion	Residual	Cost as on	Total	No. of	Accumulated	Dep. on	Dep. on	Total Dep	Accumulated	Deduction /	Net Block as
No.		per Companies	/Historical Cost	Value as on	Purchase	during the	Value of	Sales	during the	Value of		Residual	Days	Dep. as on						on 31.03.2018
		Act 2013	as on 01.04.2017	01.04.2017		year (Gross	Addition		year (Gross	Deletion		Value as on	used	01.04.2017			31.03.2018	31.03.2018		1
						value)			value)			31.03.18								
1	Furniture & Fixtures					-	-		-		-	-								<u> </u>
	A. Addition	3650	-	0	10/9/2017	15,763.00	788				-	-	201	0	825		825	825		14,938
	B. Addition	3650	-	0	3/2/2018	317,255.00	15863				-	-	56	0	4,624		4,624	4,624		312,631
2	Equipments and Installation		-	0					-		-	-		0		0	-	-		-
	A. Addition	3650	-	0	29/06/2017	441,353.00					-	-	270	0	31,016		31,016	31,016		410,337
	B. Addition	3650	-	0	20/10/2017	38,054.00	1903				-	-	156	0	1,545		1,545	1,545		36,509
3	Computer & periferals		-	0					-		-	-		0		0	-	-		-
	A. Addition	1095	-	0	31/07/2017	70,350.00					-	-	236	0	14,404		14,404	14,404		55,946
	B. Addition	1095		0	2/11/2017	39,845.00	1992				-	-	150	0	5,185		5,185	5,185		34,660
4	Office Equipment			0							-	-		0						-
	A. Addition-Air Conditioner	1825		0	27-09-2017	31,876.00	1594				-	-	180	0	2,987		2,987	2,987		28,889
	B. Addition- Fire Extinguisher	1825		0	20-09-2017	24,514.00	1226				-	-	182	0	2,322		2,322	2,322		22,192
	C. Addition -Water Purifier	1825		0	15-11-2017	8,212.00	411				-	-	131	0	560		560	560		7,652
	Plant & Machinery			0							-	-								-
	A. Addition-Curing Machine	1825		0	11/8/2017	329,531.00					-	-	208	0	35,680		35,680	35,680		293,851
	B. Addition- Flat Lock Machine	1825		0	2/6/2017	130,000.00	6500				-	-	262	0	17,730		17,730	17,730		112,270
	C. Addition -Iron Table	1825		0	3/10/2017	28,000.00	1400				-	-	172	0	2,507		2,507	2,507		25,493
	D. (i)Addition-Lock Machine	1825		0	2/6/2017	556,550.00	27828				-	-	248	0	71,848		71,848	71,848		484,702
	D. (ii)Addition-Lock Machine	1825		0	3/11/2017	250,576.00	12529						126		16,435		16,435	16,435		234,141
	E. Addition- Over Lock Machine	1825		0	2/6/2017	201,200.00	10060				-	-	158	0	16,548		16,548	16,548		184,652
	F. Addition -Steam Boiler	1825		0	7/9/2017	65,000.00	3250				-	-	136	0	4,602		4,602	4,602		60,398
	G. Addition-Printing Table	1825		0	18-11-2017	487,286.00	24364				-	-	150	0	38,048		38,048	38,048		449,238
	H. Addition- Heat Seal Machine	1825		0	27-07-2017	36,429.00	1821				-	-	235	0	4,456		4,456	4,456		31,973
-						3,071,794.00														3,071,794
	TOTAL																271,322	271,322	-	2,800,472
	Previous Year																			ĺ

As per our report of even date

For Soumen & Associates Chartered Accountants

FRN323348E

Soumen Das Partner

M. No.051866 Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

July Gordhy

Director

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Particulars	As at 31 Marc	ch, 2018	As at 31 March, 2017		
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
Note 9. Inventories					
(Basis of valuation as per significant					
policies No)* Include in transit					
Finished Goods	7948690.00				
Stores and Spare Parts		7948690.00			
Note 10.Trade Receivables					
Debts outstanding for a period exceeding					
six months					
Considered Good					
Considered Doubtful					
Other Debts					
Considered Good	7847288.00				
Less: Provision for Doubtful Debts	0.00	7847288.00			
Note 11. Cash and Cash Equivalent					
Cash in hand	98622.00				
		98622.00	•		
Note 12. Other Current Assets					
Advance for Employee accomodation	14000.00				
Advance to Land Lord	450002.00				
Tax deducted at Source	5,404.00				
Tan acadeted at Source		469406.00			

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay Partner

M. No. 302025 Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Director

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Particulars	As at 31 M	arch, 2018	As at 31 M	arch, 2017
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 13.Revenue from operations				
By, Sales & Jobwork	29,317,828.00			
Less: VAT	(22,500.00)			
Less: GST	(1,323,589.00)	27,971,739.00		
TOTAL				
Less: Sales return		(106,292.00)		
Gross Sales(After Return)		27,865,447.00		
Note of A. Communication of Managina and				
Note 14. Consumption of Materials etc.				
Purchase	21,549,198.00			
Less: GST	1,059,075.00			
Total		20,490,123.00		

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay

Partner
M. No. 302025
Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Juste Gordhy

Director Director

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Particulars	As at 31 Ma	arch, 2018	As at 31 March, 2017		
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
Note:15. Acretion of the stock					
ACCRETION/(DECRETION)					
Opening Finished Stocks	-				
Closing Finished stocks (Incl. Container &	7,948,690.00	7948690.00			
Lab Material)					
ACRETION/(DECRETION)					
Total for Satatement of Profit & Loss		7,948,690.00			
Note:16. Employee Cost					
EMPLOYEE COST					
Salary	1835798.00				
Employee Accomodation	49000.00				
Director's Salary					
- Jishu Chowdhury	270000.00				
- Oindrila Chowdhury	270000.00				
- Kanta Devi Jain	107500.00				
- Vikash Jain	115000.00				
Sub Total	110000.00	2647298.00			
OTHER BENEFITS:		2011200.00			
Employer's Contribution to PF	58427.00				
Employer's Contribution to ESIC	14070.00	72497.00			
Sub Total	11010.00	72107.00			
Total		2719795.00			
1041		2110100100			
Note: 17. Financial Cost					
FINANCE COST					
Bank Charges	28330.00				
Loan Renewal Charges	77290.00				
Bank Interest- CC	472816.00				
Bank Interest- TL	58858.00				
		637294.00		0.	

As per our report of even date

For Soumen & Associates Chartered Accountants

FRN323348E

Mark

Jaydip GuhaRay Partner M. No. 302025 Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chowshy

Director

Notes forming part of the financial statements Particulars	As at 31 Ma	rch. 2018	As at 31 March, 2017		
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	
Note.18.0ther Expenses (Manufacturing)					
Dyeing Exps	3076320.00				
Knitting Exps	649157.00				
Washing Charges	20520.00				
Cutting Exps	396848.00				
Printing Man Charges	693418.00				
Stitching Man Wages	1512054.00				
Overtime Wages	193570.00				
Helper Wages	294320.00				
Iron Charges	213608.00				
Job Work	2110226.00				
Consumables & Maintenance	51106.00				
Carriage Inward	75480.00				
Stock Insurance	30397.00				
Garment Testing Charges	35492.00				
Diesel Charges	12420.00				
	4560.00				
Loading & Unloading Total	4500.00	0260406.00			
iotai	_	9369496.00			
Note. 19 Administrative,Selling					
& Distribution Expenses					
Rent (Office & Factory)	784000.00				
Electricity Exp	291560.00				
Telephone & Internet Exp	4125.00				
Professional Tax	2500.00				
Factory Insp. Charge	40000.00				
Fire Insurance	8826.00				
Computer Maintenance	5258.00				
Travelling & Conveyance Exp.	35680.00				
Printing & Stationery	5870.00				
Delivery Charges	2102.00				
Trade Tax	900.00				
General Exp	6000.00				
VAT Payment	22500.00				
GST Payment	15160.00				
Factory Maintenance	155000.00				
Certification Charges	17000.00				
Certification Charges Website Development Charges	6000.00				
•	45660.00				
Annual Puja Tea & Tiffin	45660.00 28570.00				

Courier Charges	3220.00		
Coolie & Cartage	7246.00		
Carriage Outward	580.00		
Internet Charges	3650.00		
Accounting Charges	30000.00		
Audit Fees	12000.00		
Security Charges	29162.00		
Donation & Subscription	12500.00		
Preliminary Exps	67740.00		
Total		1775759.00	

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay

Partner

M. No. 302025 Place: Kolkata

Dated: 1 September, 2018

FASCINATE TEXTILES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH ,2018

Particular.	As at
Particulars	31st March, 2018
(A)Operating Cash Flow Details	Rs
Net Profit	
-as per statement of Profit or Loss	408,633.18
Add: Depreciation	271,322.00
Operating cash Generation	679,955.18
Add: Provision for Income Tax-Current Tax	117,087.83
Less: Deffered Tax Liabilities	24,627.00
Cash Operating Profit	821,670.00
Adj: For Charges in Working Capital	
- increase in Trade Receivable	7,847,288.00
- increase in Inventories	7,948,690.00
- increase in Trade Payable	4,888,435.00
- increase in Other Current Liabilities	773,500.00
- increase in Other Current Assets	469,406.00
Operating Cash Generation	(9,781,779.00)
Less: Payment of Income Tax	0.00
(i)Net Cash Inflow/(Outflow) From	
Operating Activities	(9,781,779.00)
(B)Financing Cash Flow Details	
Share Capital	4000000.00
Long-term borrowings	8952195.00
(ii)Net Cash Inflow/(Outflow) From	
Financing Activities	12,952,195.00
(C)Investing Cash Flow Details	
Purchase of Fixed Assets	3,071,794.00
(iii)Net Cash Inflow/(Outflow) From	
Investing Activities	3,071,794.00
(iv) Not In groups ((De groups) in Cook	
(iv)Net Increase/(Decrease) in Cash and Cash Equivalents = (i+ii+iii)	98,622.00
Add:	76,022.00
(v)Opening Cash and Cash Equivalents	
- Cash in Hand -Opening	0.00
- Bank Balance -Opening	0.00
Cash & Cash Equivalent	
1.	98,622.00
(vi)Closing Cash and Cash Equivalents	
- Cash in Hand -Closing	98,622.00
- Bank Balance -Closing	0.00
Cash & Cash Equivalent	
	98,622.00

As per our report of even date

FASCINATE TEXTILES PRIVATE LIMITED

who chowshy was

Director Director

Place: Kolkata Dated: 1 September, 2018 For Soumen & Associates Chartered Accountants FRN 323348E

1 Son

Jaydip GuhaRay Partner M No. 302025