

# M/S TRILOCHAN BISWAL

Just Work With The Best

CIVIL & MINING CONTRACTOR



# CIVIL CONSTRUCTION COMPANY

ADDRESS- AT-PANIGRAHI COMPLEX, SHOP NO-3,1ST FLOOR, BHATLI CHOWK, BARGARH  
(ODISHA),PIN-768028

[Email-papuna.biswal@rediffmail.com](mailto:Email-papuna.biswal@rediffmail.com)

MOB-7683893808

Website-[www.trilochanbiswal.com](http://www.trilochanbiswal.com)

# WHO WE ARE

## Committed to Excellence

M/s Trilochan Biswal a construction company having its registered office at Bargarh (Odisha). We have expertise in the field of civil construction and equipment hiring service since 2004. We have successfully completed many projects in industries like NTPC Ltd. TATA Steel Ltd. ACC Cement Ltd. Aditya Birla Group, e2E RAIL and also we have work for Indian infrastructure giants like GDCL, TPL, SOMA, LANCO and many more.

We have a fleet of equipment like earth moving, concreting and material handling equipment, & we also have the strength of more than 100 manpower of different categories like skilled, semi skilled and unskilled types with an annual turnover of 5 crores.



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## INTRODUCTION

We would like to introduce our Company M/s Trilochan Biswal, as a fast growing Construction and Infrastructure Company having its head office at Bargarh (ODISHA). We have registered as Class “C” Contractor in PWD ODISHA and can participate in tenders costing up to “Rs. 1 Crore”.

Established in the year 2004 as a small business unit, M/s Trilochan Biswal has achieved an annual turnover of Rs. 5.0 crores. With sustained effort & ambitious plan our target is to touch 500 million very soon.

We have expertise in Civil Construction, Building Construction, Mass Earthwork and Road Construction work. Apart from it, we have significant presence in Mining & Logistic sectors too.

We have successfully completed many Road Projects, Bridges & Culverts under PMGSY. Also we have successfully completed ZLD Projects under ACC CEMENT LTD. We have a fleet of own equipments and earthmoving machineries like Backhoe Loader, Excavator, Dumper, Compactor, Self loading Concrete mixture, Tractor and Water tanker also we have hired some more machines like Dozer, Loader, Paver from other sources. We have experienced team of professionals & engineers who are capable to deliver any volume of work within a stipulated time frame and quality standards.

**With Warm Regards**  
**For M/s TRILOCHAN BISWAL**  
**Trilochan Biswal**

## **MISSION**

**To deliver quality work in the field of civil construction & mining industry and maintain the highest level of professionalism, honesty and fairness in our relationship with our clients, employees and subcontractors.**

## **VISION**

**To be the preferred contractor of choice. A company that our customers want to work with and our employees are proud to work for.**



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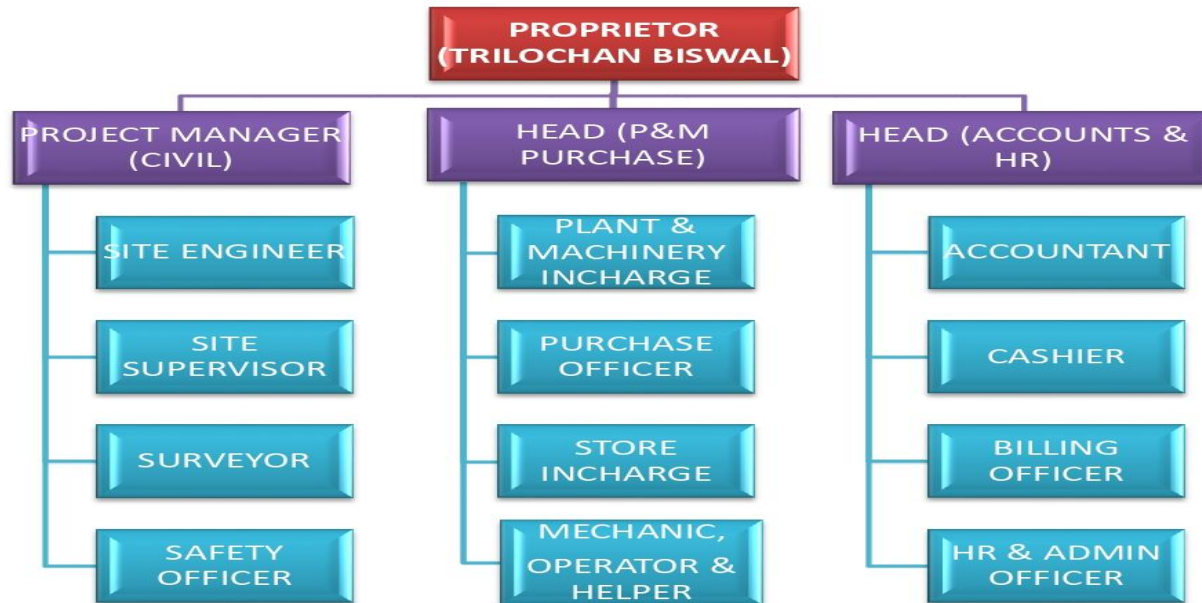
## **ENVIRONMENT, HEALTH & SAFETY POLICY**

### **WE ARE COMMITTED TO:**

- **PROVIDING SAFE WORKING PLACE TO ACHIEVE ZERO INCIDENT.**
- **PREVENT ACCIDENTS AND CASES OF WORK RELATED ILL HEALTH.**
- **MITIGATE AGAINST HEALTH AND SAFETY RISKS ARISING FROM WORK ACTIVITIES.**
- **EMPLOYEE TRAINING TO ENSURE COMPETENCE IN WORK SAFETY.**
- **REGULAR ASSESSMENT OF THE POLICY FOR CONTINUOUS IMPROVEMENT.**
- **DEVELOP AND IMPLEMENT RISK MITIGATIONS, EMERGENCY AND EVACUATIONS PROCEDURES.**
- **STORE OUR MATERIALS AND EXECUTE OUR WORK IN AN ENVIRONMENTALLY ACCEPTABLE MANNER.**
- **ENSURE DISPOSAL OF WASTE IS ENVIRONMENTALLY FRIENDLY.**

**M/s Trilochan Biswal  
PROPRIETOR**

## ORGANIZATION CHART



# MSME CERTIFICATE





# PWD REGISTRATION CERTIFICATE

Office of the Superintending Engineer, RWS&S Circle, Sambalpur,  
Near V.S.S Stadium, Brooks Hill, Sambalpur-768001  
Ph: (0663) 2412063(OFF), e-mail: [sewsbs@nic.in](mailto:sewsbs@nic.in), fax: 0663-2412063

Order No. 1284 / RWSSC, Dated 19/8/17

**CERTIFICATE OF REGISTRATION**  
(Vide Rule -6 of P.W.D Contractors Registration Rules, 1967)

1. Trilochan Biswal S/o Sadhu Charan Biswal A/P.O.- Bargharh ( Jyoti Nagar, Ward No.18) Dist- Bargarh- 768028 (Odisha) is hereby registered as 'C' Class Contractor under RWS&S Organisation according to the revised classification prescribed under Rule-3 of the PWD Contractor registration rules 1967.
2. He has deposited Rs 20, 000- (Rupees twenty thousand) only in in shape of NSC No. 3733928078 dt.11.08.2017 of Head Post Office, Sambalpur duly pledged in favour of the Superintending Engineer RWSS Circle, Sambalpur towards Security Deposit as required under Rule-7 of the PWD Contractors Rules as amended under Works Deptt. No.15443 dt.01-08-2005.
3. He has not deposited the fixed security as prescribed under rules. He is to deposit earnest money and initial security deposit while tendering or taking up works as laid down under the rules. He will however, be exempted and an intimation to that effect will be given if he makes such deposits.
4. Attested photograph of Trilochan Biswal affixed.
5. Specimen signature of Trilochan Biswal is attested.
6. The registration certificate is valid up to 31-03-2020 and he will have to apply a fresh for renewal before one month of the expiry of the registration for the next three yearly periods.

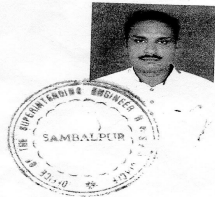
Specimen Signature

1. Trilochan Biswal
2. Trilochan Biswal
3. Trilochan Biswal

Attested.

*B.P. 19/8/17*  
Deputy Executive Engineer,  
RWSS Circle, Sambalpur.

(PTO)



-2-

Memo No. \_\_\_\_\_ / RWSSC, Dated.

Copy to All Executive Engineers, RWSS/ PH/ GPH Divisions for information and necessary action.

Superintending Engineer,  
RWSS Circle, Sambalpur.

Memo No. \_\_\_\_\_ / RWSSC, Dated.

Copy to All Superintending Engineers, RWSS/ PH/ GPH Circles for information and necessary action.

Superintending Engineer,  
RWSS Circle, Sambalpur.

Memo No. \_\_\_\_\_ / RWSSC, Dated.

Copy to Engineer-in-Chief, RWSS/ PH (O) Bhubaneswar for information and necessary action.

Superintending Engineer,  
RWSS Circle, Sambalpur.

Memo No. 1288 / RWSSC, Dated 19/8/17

Copy to person concerned for information and necessary action.

Superintending Engineer,  
RWSS Circle, Sambalpur.

# GST REGISTRATION CERTIFICATE



Government of India  
And  
Government of Odisha  
Form GST REG-25

## Certificate of Provisional Registration

1.	GSTIN	21AJMPB8574D1ZE
2.	PAN	AJMPB8574D
3.	Legal Name	TRILOCHAN BISWAL
4.	Trade Name	M/S TRILOCHAN BISWAL
5.	Registration Details under Existing Law	
	Act	Registration Number
(a)	TIN under Value Added Tax	21021709079
Date	28/06/2017	

This is a Certificate of Provisional Registration issued under the provisions of the Act.



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# PAN CARD



# EPFO REGISTRATION CERTIFICATE



**EMPLOYEES' PROVIDENT FUND ORGANISATION**  
(A statutory Body under the Ministry of Labour and Employment, Government of India)  
[www.epfindia.gov.in](http://www.epfindia.gov.in)

## PROVIDENT FUND CODE NUMBER INTIMATION LETTER

No : 10000188375RKL

Date : 08/10/2018

To,

TRILOCHAN BISWAL  
Proprietor  
Trilochan Biswal  
At Jyoti Nagar Near Asha Kiraan Residency  
Bargarh BARGARH  
ODISHA - 768028

Sub: Allotment of Code Number to establishment M/s Trilochan Biswal under Employees' Provident Fund and Miscellaneous Provisions Act, 1952-regarding.

Sir/Madam ,

Based on the information submitted online by you, your establishment is registered with Employees' Provident Fund Organisation with the following code number :

**Code Number : ORRKL1797549000**

This code number is allotted based on the following declarations by you:

1. Name of Establishment : Trilochan Biswal
2. PAN of Establishment : AJMPB8574D
3. Date on which employment strength crossed 19 : 01/10/2018
4. Section under which covered : 0001(3)(b)
5. Primary Activity : ENGINEERS - ENGG. CONTRACTORS
6. Ownership Type : PROPRIETORY FIRMS
7. The address proof of the establishment is :

8. The proof of date of set up 14/11/2006 is Others

9. As at the time of application, your establishment is having the following licenses and registrations:

S.No.	License Under	License Number	Date	Issued By	Place of Issue
217337	Others	LABOUR LICENCE	14/11/2006	Assistant Labour Commissioner	Rourkela

10. As on date of your application, your establishment is not registered with ESIC.

11. As on date of your application, your establishment is not having LIN.

**SUB REGIONAL OFFICE**

**ROURKELA**

At Jyoti Nagar Near Asha Kiraan Residency 768028

trilochanbiswal808@gmail.com

Please note that this intimation letter is generated with the Owners' Details in Form 5A and the intimated letter will be valid only if the Form 5A is enclosed.

**Important information:**

1. By virtue of this registration, you are required to comply with the provision of the EPF & MP Act 1952. The obligations/duties/responsibilities cast upon you as an employer of this establishment and penalties, on account of non-compliance with the same, are explained on our website [www.epfindia.gov.in](http://www.epfindia.gov.in). You are required to go through them carefully.

2. Remittance of dues under the provisions of the Act is to be made only through a Challan generated through the Unified portal. (The process for registration on the portal, preparation of the ECR txt file and related information is available on the website and the portal).

3. In case this letter is produced as a proof of the code number of the establishment, before any person including any Inspector from EPFO, the Form 5A generated through the portal at the time of registration should be a part of this letter. The remittance details of the establishment will be available on the EPFO website through the link "Establishment Search" where all payments from December 2016 onwards with the names of employees are available.

4. Please quote the Code Number ORRKL1797549000 for all the future correspondence with EPFO.

This is a system generated letter and needs no signature.

Employees' Provident Fund Organisation

Dated: 08/10/2018

# ESI REGISTRATION CERTIFICATE



**Regional Office**  
EMPLOYEES' STATE INSURANCE CORPORATION  
ESI Corporation, Panchdeep Bhawan, Plot C, Janpath  
Bhubaneswar

C-11 Regd. with a.d.

To  
M/s. TRILOCHAN BISWAL  
At:- Jyoti Nagar  
Word No. 18  
Bhatli Chowk, 768028

Dated : 31/5/2017

**Subject:- Implementation of the E.S.I. Act, 1948 and Registration of Employees of the Factories and Establishments under Section 1(5) of the Act, as amended.**

Dear Sir(s),

1. It is informed that under section 1(3) of the esi. act, 1948 is applicable to all factories/establishments covered under the act within the area where your factory/establishment is situated

2. It is further informed that the appropriate government has extended the provisions of the act to other establishments under section 1(5) of the act in this area

3. Under section 2 a of the act such a factory/establishment is required to register itself under the act and chapter iv thereof casts a responsibility on the principal employer thereof to get his employees registered and pay contributions in respect of these employees covered under the act.

4. On the basis of the particulars in respect of your factory/establishment submitted by you, the report of the inspection conducted by the Insurance Inspector/Branch Office Manager who inspected your establishment on -NA- your establishment falls within the purview of Section 1(5) of the Act with effect from 24/05/2017 provisionally/finally. In case, however, subsequent facts reveal that your establishment was coverable from a date prior to the date mentioned above, you shall make yourself liable to comply with the provisions of the Act from such earlier date.

5. It is requested to take immediate steps for registration of your employees by submitting declaration forms, payment of contribution, maintenance of records etc. from the date of coverage of your factory/establishment under the act. \*you are also requested to submit employer's registration form (form 01) as required under the provisions of sec.2-a of the esi act , 1948 read with regulation 10-b of the esi(general), regulations, 1950.

6. For the sake of convenience your establishment has been allotted code No44000185500001001 which may kindly be used in all communications sent to this office and on all forms at the place indicated for the purpose. The Branch Office of the Corporation situated at Branch Office, E.S.I.Corporation, H/O. Dr. P.K.Das, Khajur Tikra, Near George High School, BARGARH has been instructed to render necessary assistance to you in connection with registration of your employees. In case you find any difficulty or for any other purpose which may be necessary in connection with the Scheme you are requested to contact the Manager of the above Branch Office who will render necessary help in the matter.

7. It is requested that publicity may kindly be given to list of insurance medical practitioners, employees' state insurance dispensaries to enable your employees to choose their e.s.i. dispensaries/insurance medical practitioner. required forms etc. may please be collected from the branch office mentioned above to which all your employees will also be attached.

8. The corporation officials would be pleased to give all necessary and possible guidance to you in discharging your duties and obligations under the esi act, 1948 and i am confident of prompt and timely compliance under the provisions of the esi act and regulations on your part.

9.A list of bank branches which are authorized to accept esi contributions is enclosed. you may choose one of the branches convenient to you, under intimation to this office and to the concerned branch of the state bank of india and deposit the esi dues in that branch only, in case no intimation is received within 15 days of the receipt of this letter, the amount of contribution deposited in one of the specified branch would be considered as "nominated branch" for your factory/establishment.

10.A brochure/leaflet containing benefits available under the scheme and obligation of the employer etc.is enclosed herewith the request to give it wide publicity for the smooth functioning of the scheme.

11.Please indicate your code no. on all correspondences to avoid delay

Yours faithfully,

Encl. : As state above

asstt./dy. director

Copy for information and necessary action to:

The manager, branch office, Branch Office, E.S.I.Corporation, H/O. Dr. P.K.Das, Khajur Tikra, Near George High School, BARGARH

The insurance inspector ID-Hirakud(Bargarh)

Name of the principal employer. Trilochan Biswal

No. of employees 10

Factory licence no. if any. L/98/2006

Ensure - to insure all eligible workers with esi for total social security

# BANK CONDUCT CERTIFICATE

TO WHOM IT MAY CONCERN

This is to certify that Mr Trilochan Biswal, S/O- Sadhu Charan Biswal Residing at Bargarh bearing account number 492010100018072, is one of the customer of our Bank having current and saving with us . He is maintaining his accounts with our bank since 2008 with having a good financial conduct. His Banking relationship with us is very much satisfactory.

This letter has been issued on specific request of the customer without any risk and liability of the Bank .





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# CANCEL CHEQUE

**AXIS BANK LTD**  
BARGARH (OR), BARGARH, 768028  
IFS CODE - UTIB000492

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

D	D	M	M	Y	Y	Y	Y	Y	Y

Pay को या उनके आदेश पर Or Order

रुपये Rupees अदा करे ₹

A/c. No. 914020046715177 *Cancelled.*

CAADV 492460

UTILITY FORMS PVT. LTD./ Number: CTS-2010 16-10-2016

Payable at par at all branches of Axis Bank Ltd in India.

*Tri Lochan Bishwal*  
TRILOCHAN BISHWAL  
Please sign above

९ 098596 ९ 7682113021 492460 29

# INCOME TAX RETURN & BALANCE SHEET ACKNOWLEDGMENT 2017-18

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date of the Return of Income in Form ITR-1 (SAMA), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

Name <b>TRILOCHAN BISWAL</b>		PAN <b>AJMPB8574D</b>	
Flat/Door/Block No <b>BHARATI NAGAR</b>	Name of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-3
Road/Street/Post Office	Area/Locality <b>WARD NO 18</b>	Status	Individual
Town/City/District <b>BARGARI</b>	State	Pin/Zip code <b>768028</b>	Aadhaar Number/Enrollment ID <b>947293154849</b>
Designation of AO (Ward/Circle) <b>BARGARI</b>		Original or Revised	<input checked="" type="checkbox"/> ORIGINAL
E-filing Acknowledgement Number <b>23375896106101*</b>		Date (DD/MM/YYYY) <b>06-10-2017</b>	
1 Gross total income		1	723425
2 Deductions under Chapter-VIA		2	150000
3 Total Income		3	573430
3a Current Year loss, if any		3a	0
4 Net tax payable		4	40877
5 Interest payable		5	0
6 Total tax and interest payable		6	40877
7 Taxes Paid			
a Advance Tax		7a	0
b TDS		7b	302822
c TCS		7c	0
d Self Assessment Tax		7d	0
e Total Taxes Paid (7a+7b+7c+7d)		7e	302822
8 Tax Payable (6-7e)		8	0
9 Refund (7e-6)		9	161950
10 Exempt Income		10	
		Agriculture	
		Others	

This return has been digitally signed by **TRILOCHAN BISWAL** in the capacity of \_\_\_\_\_

Signing PAN : **AJMPB8574D** from IP Address **220.158.177.168** on **06-10-2017** at **BARGARI**

© 1990-2018 NCA. All rights reserved. CA 2014 2.5.4. All in 1111201915:201746441206066070077672:NTBUT - Hyderabad, S G Road, Aksharabad ST, Capital 2.5.4.17 - 91300330303514.01. Confidant Aadhar@C. Govt. Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

### M/s. TRILOCHAN BISWAL

CEMENT NAGAR, BARDOL  
BARGARI, ODISHA

#### BALANCE SHEET AS AT 31st MARCH 2017

I. SOURCES OF FUNDS	SCHEDULE	AMOUNT
1) PROPRIETOR'S CAPITAL ACCOUNT	"A"	34,99,072.36
2) SECURED LOAN		
Axis Bank OD/CC A/c		19,85,307.03
SREI Finance (FCB)		10,35,714.30
<b>TOTAL Rs.</b>		<b>30,21,021.33</b>
3) UNSECURED LOAN		
Umesh Chandra Barik		5,00,000.00
4) CURRENT LIABILITIES		
Sundry Creditors & Advances	"B"	31,72,040.00
Provisions	"C"	2,05,780.00
<b>TOTAL Rs.</b>		<b>33,77,820.00</b>
<b>TOTAL Rs.</b>		<b>1,03,97,913.69</b>
II. APPLICATION OF FUNDS		
1) FIXED ASSETS	"D"	52,72,491.00
2) INVESTMENTS		
Axis Bank (FD)		38,74,932.47
Mutual Fund & Shares		2,68,358.70
<b>TOTAL Rs.</b>		<b>41,43,291.17</b>
3) CURRENT ASSETS		
a Closing Stock	"E"	2,27,450.00
b Cash & Bank Balances	"F"	3,25,611.52
c Sundry Debtors	"F"	1,74,570.00
<b>TOTAL Rs.</b>		<b>7,27,631.52</b>
4) LOAN & ADVANCES		
Loan to Sandhyarani Biswal		2,54,500.00
<b>TOTAL Rs.</b>		<b>2,54,500.00</b>
<b>TOTAL Rs.</b>		<b>1,03,97,913.69</b>
Notes on Accounts & Accounting Policies	"G"	

This is the Balance Sheet referred to in our report of even date u/s 44AB of the I.T. Act.1961

For, **M/s. TRILOCHAN BISWAL**

Proprietor **TRILOCHAN BISWAL**

Place : **BARGARI, Odisha** Partner **AKHIL AGRAWAL**

Date : **25/06/2017** Chartered Accountant

M.No. 309009  
F.R.N-329281E

### M/s. TRILOCHAN BISWAL

CEMENT NAGAR, BARDOL  
BARGARI, ODISHA

#### PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

I. INCOME	SCHEDULE	AMOUNT
By Gross Profit		18,92,016.37
By Interest Received		4,01,594.00
By Other Income		1,10,599.04
<b>TOTAL Rs.</b>		<b>24,04,609.41</b>
II. EXPENDITURE		
To Salary		3,68,450.00
To Staff Welfare Expenses		41,570.00
To Office Expenses		16,041.00
To Shop Rent		30,000.00
To Electricity & other charges		50,478.00
To Bank Commission & Charges		791.57
To Legal Expenses		2,201.00
To Insurance Expenses		39,066.00
To Audit Fees		10,000.00
To Postage & Courier		2,850.00
To Printing & Stationery		4,002.00
To Telephone & Internet Expenses		17,900.00
To Tour & Travelling Expenses		38,600.00
To Interest & Finance charges		241,294.30
To Depreciation	"D"	8,32,851.00
To Net Profit		7,23,424.74
<b>TOTAL Rs.</b>		<b>24,04,609.41</b>
Notes on Accounts & Significant Accounting Policies	"G"	

This is the Profit & Loss A/c referred to in our report of even date u/s 44AB of the I.T. Act.1961

For, **M/s. TRILOCHAN BISWAL**

Proprietor **TRILOCHAN BISWAL**

Place : **BARGARI, Odisha** Partner **AKHIL AGRAWAL**

Date : **25/06/2017** Chartered Accountant

M.No. 309009  
F.R.N-329281E



# INCOME TAX RETURN ACKNOWLEDGMENT 2018-19

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year <b>2018-19</b>																																																																								
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Designation of AO (Ward/Circle) <b>BARGARH</b>		Original or Revised <b>ORIGINAL</b>																																																																										
E-filing Acknowledgement Number <b>180877711270818</b>		Date (DD/MM/YYYY) <b>21-08-2018</b>																																																																										
<table border="1" style="width: 100%; border-collapse: collapse; font-size: 8px;"> <tr> <td>1</td> <td>Gross total income</td> <td>1</td> <td>785876</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>150000</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>635880</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>40866</td> </tr> <tr> <td>5</td> <td>Interest and Fee Payable</td> <td>5</td> <td>0</td> </tr> <tr> <td>6</td> <td>Total tax, interest and Fee payable</td> <td>6</td> <td>40866</td> </tr> <tr> <td colspan="2">7 Taxes Paid</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">    a Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td colspan="2">    b TDS</td> <td>7b</td> <td>12256</td> </tr> <tr> <td colspan="2">    c TCS</td> <td>7c</td> <td>21790</td> </tr> <tr> <td colspan="2">    d Self Assessment Tax</td> <td>7d</td> <td>0</td> </tr> <tr> <td colspan="2">    e Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td>133956</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td>93090</td> </tr> <tr> <td colspan="2">10 Exempt Income</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">    Agriculture</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">    Others</td> <td colspan="2"></td> </tr> </table>					1	Gross total income	1	785876	2	Deductions under Chapter-VI-A	2	150000	3	Total Income	3	635880	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	40866	5	Interest and Fee Payable	5	0	6	Total tax, interest and Fee payable	6	40866	7 Taxes Paid				a Advance Tax		7a	0	b TDS		7b	12256	c TCS		7c	21790	d Self Assessment Tax		7d	0	e Total Taxes Paid (7a+7b+7c+7d)		7e	133956	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	93090	10 Exempt Income				Agriculture				Others			
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Others																																																																												
<p>This return has been digitally signed by <b>TRILOCHAN BISWAL</b> in the capacity of <b>Self</b> having PAN <b>AJMPB8574D</b> from IP Address <b>157.41.146.67</b> on <b>22-08-2018</b> at <b>BARGARH</b></p> <p>Doc ID &amp; issuer : 139903029CN=CoCode Solutions CA 2014.2.5.4.51#11313339312.2014#64643201#6.64674670757333#BEEB=CoCode, S G Koul, Ahmedabad, ST#Gujarat, 2.5.4.17#13083383003534.CoCode=Certifying Authority, O#CoCode Narmada Valley Fertilizers and Chemicals</p>																																																																												

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee: **TRILOCHAN BISWAL**  
 Father's Name: **SHRI SADHU CHARAN BISWAL**  
 Address: **BHARATI NAGAR, WARD NO 18, BARGARH, ODISHA, 768028**  
 Status: **Individual** Assessment Year: **2018-2019**  
 Ward: **BARGARH ()** Year Ended: **31.03.2018**  
 PAN: **AJMPB8574D** Date of Birth: **01/01/1983**  
 Residential Status: **Resident** Sex: **Male**  
 Particular of Business: **CONTRACTOR**  
 Nature of Business: **CONSTRUCTION-Other construction activity n.e.c.(06010)**  
 Method of Accounting: **Mercantile**  
 Stock Valuation Method: **Cost price And Market price whichever is less**  
 A.O. Code: **BBN-8-2**  
 GSTR No.: **21AJMPB8574D1ZE**  
 Filing Status: **Original**  
 Return Filed On: **27/08/2018** Acknowledgement No.: **180577711270818**  
 Last Year Return Filed On: **06/10/2017** Serial No.: **233755961061017**  
 Aadhaar No.: **947293154849** Passport No.:  
 Bank Name: **State Bank of India, BARGARH, ODISHA, MICR, A/C NO:1104275244**  
 Type: **Saving** IFSC Code: **SBIN0000025**  
 Mob: **9937393808**  
 Tele:

### Computation of Total Income

**Income from Business or Profession (Chapter IV D)** **529933**  
 Income from business **513038**

L.I.C. Renewal **19818**  
 Less: Ad Hoc Commission  
 L.I.C. Renewal @ 15% **2973**  
**Total Deduction** **2973**

**Income from Other Sources (Chapter IV F)** **255813**  
 Interest on F.D.R. **265943**

**Gross Total Income** **785876**

**Less: Deductions (Chapter VI-A)**  
 u/s 80C **150000**  
 L.I.P. **150000**

**Total Income** **635876**  
 Round off u/s 288 A **635876**  
 Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due **39676**  
 Educational Cess @ 3.00% **1190**  
**40866**

NAME OF ASSESSEE : **TRILOCHAN BISWAL** A.Y. 2018-2019 PAN : **AJMPB8574D**

T.D.S. **133956**  
**-93090**  
 Refundable (Round off u/s 288B) **93090**

**Tax calculation on Normal Income**  
 Exemption Limit : 250000  
 Tax on (500000 - Exemption Limit) @ 6% = 12500  
 Tax on 500001 to 635876 @ 20% = 27175

**T.D.S./T.C.S. From**  
 Non-Salary (as per Annexure) **112256**  
 T.C.S. (as per Annexure) **21700**  
 Due Date for filing of Return September 30, 2018  
 Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018  
 As per notification, due date for the purpose of interest u/s 234A, has not been extended.

**Details of T.D.S. on Non-Salary (26 AS Import Date: 25 Jul 2018)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (9) claimed for this year
1	ACC LTD	MUM00135E	723802	72388	72388
2	ANDHRA BANK	BBNA02691A	4241	0	0
3	AXIS BANK LIMITED	MUM005151G	261702	26171	26171
4	EXECUTIVE ENGINEER RURAL WORKS DIVISION BARGARH	BBNE00245A	1029576	11032	11032
5	GANNON DUNKERLEY & CO. LTD. CIVIL ENGG DIVISION	CALG00134B	157390	1874	1574
6	LIC OF INDIA - BARGARH BRANCH	BBNL00152F	19818	1821	1921
	<b>TOTAL</b>		<b>6665619</b>	<b>112256</b>	<b>112256</b>

**Details of T.C.S. (26 AS Import Date: 25 Jul 2018)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total Tax collected	Amount out of (14) claimed during this year
1	JOB INDIA LIMITED	DEL005267D	21700	21700
	<b>TOTAL</b>		<b>21700</b>	<b>21700</b>

*TriLochan Biswal*  
Signature  
(TRILOCHAN BISWAL)

CompuTax: **150000**  
**150000**  
**635876**  
**635876**

# BALANCE SHEET ACKNOWLEDGMENT 2018-19

M/s. <b>TRILOCHAN BISWAL</b> CEMENT NAGAR, BARDOL BARGARH, ODISHA				
BALANCE SHEET AS AT 31st MARCH 2018				
I.	SOURCES OF FUNDS	SCHEDULE		AMOUNT
1)	PROPRIETOR'S CAPITAL ACCOUNT	"A"		38,86,734.60
2)	SECURED LOAN			
	Axis Bank OD/CC A/c		13,88,817.08	
	SREI Finance (ICB)		5,38,571.41	
	Equipment Finance from Axis Bank		16,35,574.00	35,62,962.49
3)	UNSECURED LOAN			
4)	CURRENT LIABILITIES			
	Sundry Creditors & Other Payables	"B"	28,05,531.00	
	Provisions	"C"	5,000.00	28,10,531.00
			<b>TOTAL Rs.</b>	<b>1,02,60,228.09</b>
II.	APPLICATION OF FUNDS			
1)	FIXED ASSETS	"D"		64,13,856.00
2)	INVESTMENTS			
	Axis Bank (FD)		27,43,225.00	
	Mutual Fund & Shares		2,41,458.77	29,84,683.77
3)	CURRENT ASSETS			
	a. Closing Stock			
	b. Cash & Bank Balances	"E"	3,62,068.32	
	c. Sundry Debtors	"F"	2,45,120.00	6,07,188.32
4)	LOAN & ADVANCES			
	Loan to Sandhyarani Biswal			2,54,500.00
			<b>TOTAL Rs.</b>	<b>1,02,60,228.09</b>
	Notes on Accounts & Accounting Policies	"G"		

For, M/s. **TRILOCHAN BISWAL**

*Trilochan Biswal*

**PROPRIETOR**

Place : BARGARH  
Date : 25/08/2018

For, **P A M M & ASSOCIATES**  
Chartered Accountants

*Akhil Agrawal*

**AKHIL AGRAWAL**  
Partner

M.No. 309009  
F.R.N-329281E

M/s. <b>TRILOCHAN BISWAL</b> CEMENT NAGAR, BARDOL BARGARH, ODISHA		
PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018		
I.	INCOME	AMOUNT
	By Gross Receipt	85,51,458.00
	By Interest Received	2,55,943.00
	By Insurance Commission Received	16,845.00
	BY Other Income	3,52,131.30
	BY Closing Stock	
	<b>TOTAL RS.</b>	<b>91,76,377.30</b>
II.	EXPENDITURE	
	To Opening Stock	2,27,450.00
	To Direct Material & labour Expenses	61,69,877.00
	To Other Direct Expenses	77,451.00
	To Salary	3,28,470.00
	To Staff Welfare Expenses	21,547.00
	To Office Expenses	15,471.00
	To Shop Rent	30,000.00
	To Misc Expenses	51,753.30
	To Legal Expenses	6,514.00
	To Audit Fees	5,000.00
	To Printing & Stationery	3,454.00
	To Telephone & Internet Expenses	16,452.00
	To Tour & Travelling Expenses	19,945.00
	To Interest & Finance charges	2,80,082.00
	To Depreciation	11,37,135.00
	To Net Profit	7,85,876.00
		<b>91,76,377.30</b>
	Notes on Accounts & Significant Accounting Policies	"G"

For, M/s. **TRILOCHAN BISWAL**

*Trilochan Biswal*

**PROPRIETOR**

Place : BARGARH  
Date : 25/08/2018

For, **P A M M & ASSOCIATES**  
Chartered Accountants

*Akhil Agrawal*

**AKHIL AGRAWAL**  
Partner

M.No. 309009  
F.R.N-329281E

# INCOME TAX RETURN ACKNOWLEDGMENT 2019-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2019-20																																																																						
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]																																																																										
PERSONAL INFORMATION AND THE ACCOUNT NUMBER	Name TRILOCHAN BISWAL		PAN AJMPB8574D																																																																							
	Flat/Door/Block No BHARATI NAGAR		Name Of Premises/Building/Village																																																																							
	Road/Street/Post Office WARD NO 18		Area/Locality																																																																							
	Town/City/District BARGARH		State ORISSA																																																																							
	Pin/Zip Code 768028		Filed as 1394-I-Related																																																																							
	Assessing Officer Details (Ward/Circle) TTO, WARD BARGARH																																																																									
	e-filing Acknowledgement Number 253673931111119																																																																									
	<table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td>1</td><td>Gross total income</td><td>1</td><td>119650</td></tr> <tr> <td>2</td><td>Total Deductions under Chapter-VI-A</td><td>2</td><td>163950</td></tr> <tr> <td>3</td><td>Total Income</td><td>3</td><td>1032100</td></tr> <tr> <td>3a</td><td>Deemed Total Income under AMT/MAT</td><td>3a</td><td>1032100</td></tr> <tr> <td>3b</td><td>Current Year loss, if any</td><td>3b</td><td>0</td></tr> <tr> <td>4</td><td>Net tax payable</td><td>4</td><td>127015</td></tr> <tr> <td>5</td><td>Interest and Fee Payable</td><td>5</td><td>5000</td></tr> <tr> <td>6</td><td>Total tax, interest and Fee payable</td><td>6</td><td>132015</td></tr> <tr> <td rowspan="5">7</td><td rowspan="5">Taxes Paid</td><td>a</td><td>Advance Tax</td><td>7a</td><td>0</td></tr> <tr> <td>b</td><td>TDS</td><td>7b</td><td>194061</td></tr> <tr> <td>c</td><td>TCS</td><td>7c</td><td>45742</td></tr> <tr> <td>d</td><td>Self Assessment Tax</td><td>7d</td><td>0</td></tr> <tr> <td>e</td><td>Total Taxes Paid (7a+7b+7c+7d)</td><td></td><td>339803</td></tr> <tr> <td>8</td><td>Tax Payable (6-7c)</td><td>8</td><td>0</td></tr> <tr> <td>9</td><td>Refund (7c-6)</td><td>9</td><td>107790</td></tr> <tr> <td rowspan="2">10</td><td rowspan="2">Exempt Income</td><td>Agriculture</td><td></td><td></td></tr> <tr> <td>Others</td><td></td><td></td></tr> </table>				1	Gross total income	1	119650	2	Total Deductions under Chapter-VI-A	2	163950	3	Total Income	3	1032100	3a	Deemed Total Income under AMT/MAT	3a	1032100	3b	Current Year loss, if any	3b	0	4	Net tax payable	4	127015	5	Interest and Fee Payable	5	5000	6	Total tax, interest and Fee payable	6	132015	7	Taxes Paid	a	Advance Tax	7a	0	b	TDS	7b	194061	c	TCS	7c	45742	d	Self Assessment Tax	7d	0	e	Total Taxes Paid (7a+7b+7c+7d)		339803	8	Tax Payable (6-7c)	8	0	9	Refund (7c-6)	9	107790	10	Exempt Income	Agriculture			Others		
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Income Tax Return submitted electronically on 11-11-2019 16:27:23 from IP address 103.87.89.4 and verified by TRILOCHAN BISWAL having PAN AJMPB8574D on 11-11-2019 16:27:23 from IP address 103.87.89.4 using Digital Signature Certificate (DSC)

DSC details: 1080315CN=Madhira Sub CA for Class 2 Individual 201400=Certifying Authority-O=Madhira Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Tri-Lochan Biswal*

Name of Assessee	TRILOCHAN BISWAL
Father's Name	SHRI SADHU CHARAN BISWAL
Address	BHARATI NAGAR, WARD NO 18, BARGARH, ODISHA, 768028
Status	Individual
Ward	BARGARH ()
PAN	AJMPB8574D
Residential Status	Resident
Particular of Business	CONTRACTOR
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008) , CONSTRUCTION-Other construction activity n.e.c.(06010)
Method of Accounting	Mercantile
Stock Valuation Method	Cost price And Market price whichever is less
A.O. Code	BBN-0-2
GSTIN No.	21AJMPB8574D1ZE
Filing Status	Original
Return Filed On	11/11/2019
Last Year Return Filed On	27/08/2018
Aadhaar No.	947293154849
Bank Name	State Bank of India, AT AND PO BARGARH, ORISSA, MICR:768002013, A/C NO:1104275244, Type: Saving, IFSC: SBIN0000025
Tele:	Mob:9937393808

### Computation of Total Income

<b>Income from Business or Profession (Chapter IV D)</b>	<b>915814</b>
Profit as per Profit and Loss a/c	904874
Profit as per Profit and Loss a/c	10940
<b>Total</b>	<b>10940</b>

<b>Income from Other Sources (Chapter IV F)</b>	<b>280236</b>
Interest From Saving Bank A/c	3743
Interest on F.D.R	276493
	280236

**Gross Total Income** **1196500**

<b>Less: Deductions (Chapter VI-A)</b>	
u/s 80C	
L.I.P.	150000
u/s 80TTA (Interest From Saving Bank Account.)	150000
u/s 80D (payment Rs. 10207/-)	3743
	10207
	<b>163950</b>
<b>Total Income</b>	<b>1032100</b>
Round off u/s 288 A	<b>1032100</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due 122130  
Health & Education Cess (HEC) @ 4.00% 4885

*Tri-Lochan Biswal*

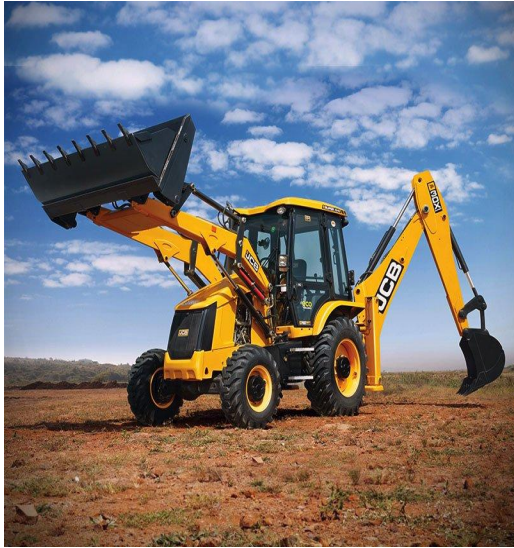
NAME OF ASSESSEE : TRILOCHAN BISWAL A.Y. 2019-2020 PAN : AJMPB8574D					
T.D.S.		127015	238903		
Fee for default in furnishing return of income u/s 234F		-112788	5000		
Refundable (Round off u/s 288B)		-107788	107790		
<b>Tax calculation on Normal income of Rs 1032100/-</b>					
Exemption Limit 250000					
Tax on (500000 - 250000) = 250000 @5% = 12500					
Tax on 500001 To 1000000 = 500000 @20% = 100000					
Tax on 1000001 to 1032100 = 32100 @30% = 9630					
<b>T.D.S./T.C.S. From</b>					
Non-Salary(as per Annexure)	194081				
T.C.S.(as per Annexure)	45742				
Interest calculated upto November,2019, Due Date for filing of Return July 31, 2019					
<b>Details of T.D.S. on Non-Salary(26 AS Import Date:16 Jul 2019)</b>					
S.No	Name of the Deductor	Tax Deduction A/c No. of the Deductor	Amount Paid/Credited	Total Tax Deducted	Amount out of (5) claimed for this year
1	ACC LTD	MUM07010E	13851242	132540	132540
2	ANDHRA BANK	BBN02590A	9258	0	0
3	AXIS BANK LIMITED	MUM001511G	207235	20724	20724
4	LIC OF INDIA - BARGARH BRANCH	BBN01015F	20940	1297	1297
5	SOAM ENTERPRISE LIMITED	HYDS03261G	1574073	31480	31480
6	VJAYBUILDERS & CONSTRUCTIONS PRIVATE LIMITED	MUM14463B	202020	2020	2020
			<b>15320768</b>	<b>194081</b>	<b>194081</b>
<b>Details of T.C.S.(26 AS Import Date:16 Jul 2019)</b>					
S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year	
1	GAINWELL COMMO SALES PRIVATE LIMITED	CALG10033C	45742	45742	
<b>TOTAL</b>			<b>45742</b>	<b>45742</b>	
				Signature	(TRILOCHAN BISWAL)

# BALANCE SHEET ACKNOWLEDGMENT 2019-20

<b>M/s. TRILOCHAN BISWAL</b>			
CEMENT NAGAR, BARDOL BARGARH, ODISHA			
<b>BALANCE SHEET AS AT 31st MARCH'2019</b>			
I. SOURCES OF FUNDS	SCHEDULE		AMOUNT
1) PROPRIETOR'S CAPITAL ACCOUNT	"A"		59,51,609.85
2) SECURED LOAN			
Axis Bank OD/CC A/c-806		13,58,622.28	
SREI Finance Vehicle Loan		17,06,797.38	
TATA Capital Vehicle Loan		20,09,185.08	
HDFC Bank Vehicle Loan		19,58,351.94	
Axis Bank Vehicle Loan		11,73,677.00	
DCB Ltd. Vehicle Loan		6,27,914.00	
			88,34,547.68
3) UNSECURED LOAN			
Pramod Meher		1,00,000.00	
Sambit Ku. Acharya		10,00,000.00	
Umesh Ch. Barik		5,52,000.00	
			16,52,000.00
4) CURRENT LIABILITIES			
Sundry Creditors & Other Payables	"B"	26,28,970.41	
Provisions	"C"	5,000.00	
			26,33,970.41
		<b>TOTAL Rs.</b>	<b>1,90,72,127.94</b>
II. APPLICATION OF FUNDS			
1) FIXED ASSETS	"D"		1,24,81,598.00
2) INVESTMENTS			
Axis Bank (FD)		35,70,256.00	
Mutual Fund & Shares		2,41,458.77	
			38,11,714.77
3) CURRENT ASSETS			
a. Closing Stock		-	
b. Cash & Bank Balances	"E"	5,65,341.17	
c. Sundry Debtors	"F"	19,58,974.00	
			25,24,315.17
4) LOAN & ADVANCES			
Loan to Sandhyarani Biswal			2,54,500.00
		<b>TOTAL Rs.</b>	<b>1,90,72,127.94</b>
Notes on Accounts & Accounting Policies "G"			
For, M/s. TRILOCHAN BISWAL		For, P A M M & ASSOCIATES	
PROPRIETOR		Chartered Accountants	
Place : BARGARH		[ ARHIL AGRAWAL ]	
Date : 31/10/2019		Prop.	
		M.No. 309009 F.R.N-329281E UDIN: 19309009AAAACI9862	

<b>M/s. TRILOCHAN BISWAL</b>		
CEMENT NAGAR, BARDOL BARGARH, ODISHA		
<b>PROFIT &amp; LOSS ACCOUNTS FOR THE YEAR ENDED 31st MARCH'2019</b>		
I. INCOME	SCHEDULE	AMOUNT
By Gross Receipt		1,50,81,217.87
By Interest Received		2,80,236.00
By Insurance Commission Received		25,940.00
By Other Income		-
By Closing Stock		-
	<b>TOTAL Rs.</b>	<b>1,53,87,393.87</b>
II. EXPENDITURE		
To Opening Stock		-
To Direct Material & Other Expenses		99,67,177.00
To Other Direct Expenses		74,932.00
To Salary		8,98,700.00
To Office Expenses		55,231.00
To Shop Rent		30,000.00
To Misc Expenses		80,207.52
To Legal Expenses		15,000.00
To Audit Fees		5,000.00
To Printing & Stationery		3,836.00
To Repair & Maintenance Exp.		1,80,168.00
To Telephone & Internet Expenses		27,353.00
To Tour & Travelling Expenses		86,974.00
To Interest & Finance charges		7,92,279.35
To Depreciation	"D"	19,74,486.00
To Net Profit		11,96,050.00
		<b>1,53,87,393.87</b>
Notes on Accounts & Significant Accounting Policies "G"		
For, M/s. TRILOCHAN BISWAL		For, P A M M & ASSOCIATES
		Chartered Accountants
PROPRIETOR		[ ARHIL AGRAWAL ]
Place : BARGARH		Prop.
Date : 31/10/2019		M.No. 309009 F.R.N-329281E UDIN: 19309009AAAACI9862

# MACHINERY AVAILABLE



BACKHOE LOADER-08 NOS



EXCAVATOR 210- 04 NOS



EXCAVATOR 130- 03 NOS

# MACHINERY AVAILABLE



EXCAVATOR 71- 05 NOS



DOZER D50-02 NOS



CRANE 16 TON-02 NOS

# MACHINERY AVAILABLE



**AJAX 4000 - 02 NOS**



**HYWA LPK 2518- 10 NOS**



**TIPPER LPK 1613-10 NOS**

# MACHINERY AVAILABLE



**AIR COMPRESSOR-02 NOS**



**BATCHING PLANT -02 NOS**



**TRACTOR -05 NOS**



# LIST OF COMPLETED JOB

❖ **CIVIL WORK ZLD BASED ETP PROJECTS under ACC CEMENT LTD**

**PO No- 1200720935/N216**

**Client Name- ACC CEMENT LTD, BARGARH, ODISHA**

**Date of Award- 29.08.2018**

**Order Value- Rs 47,45,650.00**

**Completion Date- 25.10.2019**

❖ **DEVELOPMENT OF INTERNAL & PERIPHERAL ROAD AT COAL YARD AT DHAMARA PORT  
under GDCL LTD**

**W.O No- GDCL/DPCL/DHAMARA/13B/15-16**

**Client Name- GDCL LTD, DHAMARA, ODISHA**

**Date of Award- 30.03.2017**

**Order Value- Rs 74,28,000.00**

**Completion Date- 26.05.2018**

❖ **SUPPLY AND DELIVERY OF MACHINE CRUSHED STONE BALLAST under E TO E  
TRANSPORTATION INFRASTRUCTURE PVT.LTD**

**PO No- ETIPL/DOM/TDP/SEP/14-15/1**

**Client Name-E TO E TRANSPORTATION INFRASTRUCTURE PVT.LTD ,BARGARH ODISHA**

**Date of Award- 16.09.2014**

**Order Value- Rs 1,42,25,163.20**

**Completion Date- 20.05.2015**

# LIST OF COMPLETED JOB

❖ **CONSTRUCTION OF CULVERT WITH APPROACH ROAD AND JOINING under ACC CEMENT LTD**

**PO No- 1200578881/N216**

**Client Name- ACC CEMENT LTD, BARGARH, ODISHA**

**Date of Award- 28.12.2015**

**Order Value- Rs 15,34,556.80**

**Completion Date- 25.04.2016**

❖ **CONSTRUCTION OF BOUNDARY WALL OF BPCL PLANT under BPCL , VIJAY BUILDERS & CONSTRUCTION PVT LTD**

**PO No- 4506696468**

**Client Name-BPCL,VIJAY BUILDERS & CONSTRUCTION PVT LTD,BARGARH ODISHA**

**Date of Award- 06.06.2018**

**Order Value- Rs 23,64,774.08**

**Completion Date- 22.05.2019**

❖ **ENGAGEMENT OF TWO HYWA under ACC CEMENT LTD**

**PO No- 1200756759/N216**

**Client Name- ACC CEMENT LTD, BARGARH, ODISHA**

**Date of Award- 19.07.2019**

**Order Value- Rs 27,68,160.00**

**Completion Date- 27.12.2019**

# LIST OF COMPLETED JOB

◆ **CONSTRUCTION OF BOUNDARY WALL EAST SIDE OF PLANT under ACC CEMENT LTD**

**PO No- 1200390540/N216**

**Client Name- ACC CEMENT LTD, BARGARH, ODISHA**

**Date of Award- 27.12.2015**

**Order Value- Rs 21,69,544.00**

**Completion Date- 25.05.2016**

◆ **SUPPLY AND DELIVERY OF MACHINE CRUSHED STONE BALLAST under E TO E TRANSPORTATION INFRASTRUCTURE PVT.LTD**

**PO No- ETIPL/DOM/TDP/JAN/13-14/3**

**Client Name-E TO E TRANSPORTATION INFRASTRUCTURE PVT.LTD ,BARGARH ODISHA**

**Date of Award- 11.01.2014**

**Order Value- Rs 30,63,850.00**

**Completion Date- 23.05.2015**

◆ **SUPPLY AND DELIVERY OF MACHINE CRUSHED STONE BALLAST under E TO E TRANSPORTATION INFRASTRUCTURE PVT.LTD**

**PO No- ETIPL/DOM/TDP/SEP/14-15/2**

**Client Name-E TO E TRANSPORTATION INFRASTRUCTURE PVT.LTD ,BARGARH ODISHA**

**Date of Award- 16.09.2014**

**Order Value- Rs 60,85,000.00**

**Completion Date- 15.05.2015**

# LIST OF ONGOING JOB

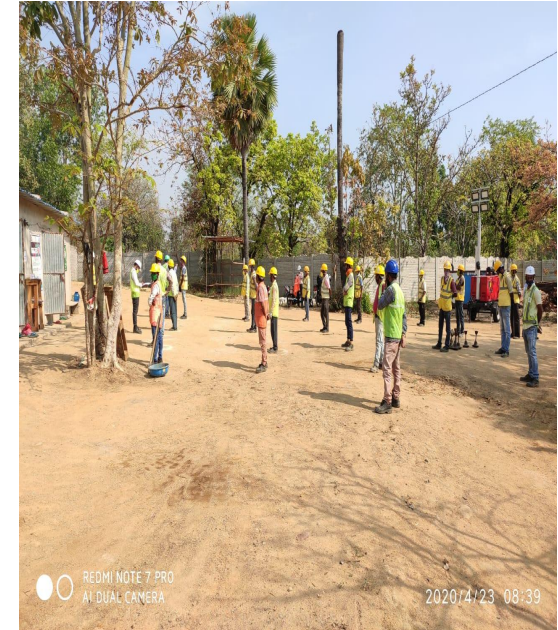
❖ **REHABILITATION OF COLONY QUARTERS under ACC CEMENT LTD under  
PO No- 1200758821/N216  
Client Name- ACC CEMENT LTD, BARGARH, ODISHA  
Date of Award- 09.08.2019  
Order Value- Rs 59,68,327.55**

❖ **HIRING OF EQUIPMENTS FOR O & M INSIDE TSK under TATA STEEL UTILITIES &  
INFRASTRUCTURE SERVICES LIMITED  
W.O. No- 4700017563 /110  
Client Name-TATA STEEL UTILITIES & INFRASTRUCTURE SERVICES LIMITED, JAJAPUR, ODISHA  
Date of Award- 17.04.2020  
Order Value- Rs 45,00,000.00**

❖ **ARC FOR CIVIL MAINTENANCE WORK AT INSIDE TSK under under TATA STEEL UTILITIES &  
INFRASTRUCTURE SERVICES LIMITED  
W.O. No-4700015675 /107  
Client Name-TATA STEEL UTILITIES & INFRASTRUCTURE SERVICES LIMITED, JAJAPUR, ODISHA  
Date of Award- 27.02.2019  
Order Value- Rs 18,00,000.00**

# LIST OF SITE IMAGES

## SITE IMAGES OF TATA PROJECT LTD, BARGARH, ODISHA



# LIST OF SITE IMAGES

## SITE IMAGES OF TATA STEEL LTD, JAJAPUR, ODISHA



# LIST OF SITE IMAGES

## SITE IMAGES OF ACC CEMENT LTD, BARGARH, ODISHA



# WORK ORDER



Work Order

FAXED  
17 SEP 2007

Ref : TPL/T&D/ACC-B/EI-114/018  
Indent # 005, dt : 03.09.07

Dt : Sept 17, 2007  
Sht 1 of 4

M/s.Trilochan Biswal,  
Civil & Mining Contractors  
Bargarh Cement Works, ACC  
Bardol District  
BARGARH - 768 038 ( Orissa )

Attn: Mr.Trilochan Biswal  
Mob # 9437393808, Telefax # 06646- 230823

**Sub :** Civil Works for 33 KV & 11 KV Sub-Stations and associated works for ACC Bargarh Project in Orissa.

**Ref:** 1. Your offers dt : 31.07 and negotiations dt : 14.08.07.  
2. Our letter no.TPH/EI-114/06-07/L-1, dt : 24.08.07.  
3. Your letter nos,8, dt : 01.09 & 9, dt : 03.09.07.

Dear Sir,

With reference to the above correspondences, we are pleased to release this Work Order for Civil Works for 33 KV & 11 KV Sub-Stations and associated works for ACC Bargarh Project in Orissa as per the "Schedule of Work & Unit Prices" attached as Annexure-A and subject to the Terms & Conditions detailed below.

#### TERMS AND CONDITIONS:

- 1.0 **Scope of Work:**  
Civil and associated works including supply of materials, steel and cement.  
All the materials, steel & cement shall be procured from approved suppliers acceptance to TPL/ACC.
- 2.0 **Contract Price:**  
The Contract Price **Rs.7,67,850.00 (Rupees Seven Lakhs Sixty Seven Thousand Eight Hundred and Fifty only )** as per the "Schedule of Work & Unit Prices" is notional as quantities indicated are approximate and based on current estimates. The **actual quantities / dimensions** may vary during execution of the subject work and payment shall be made on the basis of unit prices and actual quantities / dimensions executed which shall be jointly measured and accepted by TPL's Site-in-charge/ ACC.  
  
The unit prices mentioned in the "Schedule of Work & Unit Prices" shall remain **"fixed & firm"** till the completion and handing over of the total job to ACC-Bargarh and shall not be subject to any escalation whatsoever.
- 3.0 **Quantity variation:**  
TPL reserves the right to increase or decrease the qty for any variation based on the site requirements, without any change in unit prices and other terms and conditions during execution of the contract.
- 4.0 **Extra Work:**  
Item not envisage in the "Schedule of Works & Unit rates" Annexure – A and required for completing the awarded work, same shall be executed and the rates for such work shall mutually discussed and settled. You will be paid for such extra work at the mutually agreed rates against work order amendment. However you shall continue to work based on the mutual agreement and shall adhere to the agreed delivery schedule.

#### TATA PROJECTS LIMITED

Corporate Office : 'Suryodaya' 1-10-60/3, Begumpet Hyderabad - 500 016 India  
Phone +91-40-2776 8801 Fax 2776 5498/2776 2803  
e-mail tpl@tataprojects.com www.tataprojects.com

Mumbai Address: The Metropolitan West Wing, 3rd Floor, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051 Phone +91-22-6706 1010/11/12 Fax 6706 1006  
Barrister's Office: R/M/B/V 4th/F, 24, Handa Marg, Near, Mumbai - 400 001 India



# WORK ORDER

## Lanco Infratech Limited



LITL/NESCL/BARGARH/TB/SS/C/EW-01

Hyderabad,  
Dt:-26.12-2009.

To,  
M/s Trilochan Biswal  
Civil & Mining Contractor  
AT/PO.Bardol,  
Dist. Bargarh (Orissa)

Kind Attn:- Mr. Trilochan Biswal (Mob.0943922799)

**Sub:-** Civil works for Bay extension/Augmentation jobs to be done in various substations in the District Bargarh of Orissa under "RGGVY" Scheme.

**Ref:-** Your offer dated 29.08.2009

Dear Sir,

With reference to your above offer and further to discussion had with you, We are pleased to issue the detailed work order for an amount of Rs. **1275221/- (Rupees Twelve lakhs seventy five thousand two hundred and twenty one only)** with all the terms and conditions for Civil works for Bay extension/Augmentation jobs to be done in various substations in the District Bargarh of Orissa under "RGGVY" Scheme as per the enclosed NESCL Technical specifications.

### 1.0 SCOPE OF THE WORK

The entire scope of work will include but will not be limited to the following:

- 1.1 It is your responsibility to load the materials (if required) from LITL stores, transportation to work sites, safe keeping of issued materials. Any loss of materials after issue from LITL stores is to your account. The cost of such material will be recovered from your Bills.
- 1.2 Complete civil works including supply of Steel, cement, sand and stone chip etc required for foundation works.
- 1.3 Liaisoning with NESCL for smooth execution of works wherever required, with the help of LITL/NESCL is your utmost responsibility.
- 1.4 All the works shall be executed as per NESCL/REC Specifications.
- 1.5 Any miscellaneous Items required to complete the work shall be in your scope and supplied by you without any additional cost to LANCO.
- 1.6 Required test certificates for the Items shall be submitted to LANCO.





Just Work With The Best

# WORK ORDER

		<b>E TO E Transportation Infrastructure Pvt. Ltd.</b> ETOE-BANGALORE #806, 13 A MAIN 50 FEET ROAD YELAHANKA NEW TOWN BANGALORE Pin Code : 560064 Phone : 080-40472111 TIN : 29290898218 CST : 29290898218 Serv. Tax No: AACC3335RSSD001		<b>PURCHASE ORDER</b> PO No. : ETIPL/DOM/TDP/SEP/14-15/1 Date : 16-Sep-2014 Contract No : 1200439865/A2/18 Vendor Ref : as per prev PO; DEC/13-14/2 Project Name : Supply of Materials - Bargarh - ACC Limited			
<b>Supplier /Sub Contactor's Name &amp; Address</b> <b>LSCRCTP283 -Trilochan Bishwal</b> <b>Cement Nagar , Bardol Dist</b> <b>Bargarh</b> <b>Odisha - 768023</b> <b>TIN :</b>		<b>Delivery Place &amp; Address</b> <b>ACC LIMITED</b> <b>UNIT: BARGARH CEMENT WORKS</b> <b>CEMENT NAGAR</b> <b>BARDOL</b> <b>BARGARH-768 038</b>					
<b>We are pleased to place this order for the products listed below.</b>							
S. No	Code	Particulars	Materi. Qty/Day/Qty	Quantity	UCM	Rate	Amount
1		<b>Ballast</b> Supply and Delivery of Machine Crushed Stone Ballast of (40-60) mm Size Clean Angular, Hard and Durable Track Ballast As Per RDSO Specification. The Rate includes All Cost of Lead, Lift, Royalty, Sales Tax and Other Taxes and Duties including Transportation charges from supplier place to our site.	30-Oct-2014	11,413	Cum	1,246.40	₹ 1,42,25,163.20
		<b>Sub Total</b>					₹ 1,42,25,163.20
<b>Indian Rupees One Crore Forty Two Lakh Twenty Five Thousand One Hundred Sixty Three and Twenty paise Only.</b>				11,413			₹ 1,42,25,163.20
Packing/Forwarding : - Excise Duty : - Sales Tax : - Surcharge/Cess : - Freight : Inclusive Pkg Instruction :			Payment Terms : As per the Annexure-1 attached. Delivery Place : ACC LIMITED Mode of Despatch : Road Insurance : - Guarantee/Warranty : - Inspection : By Site Incharge Spl Instruction : As Per the Annexure-1 Attached.			for Ms E TO E Transportation Infrastructure Pvt. Ltd.	
Notes : Tax Invoice should submit			Prepared by:			Verified by:  Head-F&A	
Printed from Tally.ERP6 by negaraj on 16-Nov-2014 @ 12:34:14						Head-Supply Chain	

# WORK ORDER



Phones: 91-33-3041-9700  
91-33-3041-9701  
Fax : 91-33-3041-9819  
CIN: U51109MH1924PLC001107



CIVIL ENGINE DIVN.  
E-Mail: kofit@aced@gdol.in  
Website: www.gannondunkerley.com



**GANNON DUNKERLEY & CO., LTD.**  
(An ISO 9001:2008, ISO 14001:2004 and OHSAS 18001:2007 Certified Company)  
86A, TOPSIA ROAD (SOUTH), HAUTE STREET, 7<sup>TH</sup> FLOOR, KOLKATA - 700 046.

W.O No. GDCL/DPCL/Dhamra/13B/15-16/520

Date: 30.03.2017.  
Site Office: DPCL, Dhamra F.O.

Trilochan Biswal  
Cement Nagar, Bardol  
Dis- Bargarh, Odisha - 768038

Attn: Mr. Trilochan Biswal, Cell No. 9437393808

Dear Sirs,

*At: Dhamra Port Site*

With reference to our verbal discussion are pleased to place our valuable order for Development of Internal & peripheral road at coal yard at our Dhamra port site, as per specification, price, Terms & Conditions mentioned hereunder:

Sl. No	Item Descriptions	Units	Quantity	Rate in Rs.	Amount in Rs.
1.1	Road way Excavation including removal of unsuitable soil at embankment foundation necessary for construction of roadway as also excavation of existing shoulders and median to designated widths & depths in existing road way for purpose of pavement construction including transportation & disposal of surplus & unsuitable materials as per Morth Technical Specification clauses 301, 302.	Cum	10000	72.00	7,20,000.00
1.2	Construction of Sub grade with approved materials satisfying the requirements of minimum soaked CBR value as indicated in the drawing including all leads & lift all complete as per Morth Tech spec. Clauses 305 (Degraded sand shall be FIM).	Cum.	14000	72.00	10,08,000.00
1.3	Providing & Laying course graded granular sub base (GSB) grading-I or II in road & shoulder as per table 400-1 and physical properties as per table 400-2 complete as per technical specification clauses 401 of Morth (5 <sup>th</sup> Revision).	Cum.	3000	1900.00	57,00,000.00
Total Amounts					<b>74,28,000.00</b>
RUPEES: Seventy four Lakhs twenty eight Thousand Only.					

Cont... Page 2


REGISTERED OFFICE: NEW EXCELSIOR BUILDING (3<sup>RD</sup> FLOOR), A.K. NAYAK MARG, FORT MUMBAI-400001.  
OFFICE: CHENNAI\*COIMBATORE\*HYDERABAD\*MUMBAI\*NEW DELHI

*[Handwritten signature]*



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# WORK ORDER

 <b>ACC Limited</b> ( Unit : BARGARH CEMENT WORKS ) <b>Address</b> : CEMENT NAGAR, BARDOL, BARGARH  BARGARH , PIN :768038,  <b>GSTN No.</b> : 21AAACT1507C123 <b>PAN No</b> : AAAC1507C  <b>Cont. Person:</b> ARUN KUMAR TIWARI <b>Tel. No.</b> : 022 40667000 <b>Fax No.</b> : <b>E-Mail</b> :	<b>Vendor Code :</b> S18000743 <b>TRILCHAN BISWAL,</b> <b>BARGARH CEMENT WORKS</b> BARDOL, BARGARH,Dist: BARGARH,PIN:768038 Orissa,India  <b>GSTN No:</b> 21AJMPB8574D1ZE <b>PAN No :</b> AJMPB8574D <b>Tel No :</b> 06646-246075 <b>FAX No :</b> 234999 <b>E-Mail :</b> papuna.biswal@rediffmail.com <b>Contact:</b> TRILCHAN BISWAL	<b>Purchase Order</b> <b>SAP PO No/Plant</b> 1200758821/N216/ARUN KUMAR <b>PO Date :</b> 09.08.2019 <b>PO Type :</b> CAP(Capital) <b>Issuing Authority :</b> HO Engineering Serv <b>Vendor's Ref/Qtn No :</b>  <b>Created by:</b> Sumit Ghadigaonkar <b>Please Quote the GSTN Number, PO No., Line Item No, Name of the Works/Unit and the Contact Person in all correspondences (including the Delivery Challan/Invoice) Please provide copy of valid MSMED certificate along with the copy of invoice and other documents.</b>
	With reference to your quotation and subsequent negotiations, we are pleased to place this Purchase Order on you for the supply of following items/services subject to terms and conditions stated below and printed overleaf/attached with this purchase order	

PO Item No / PR No / Dept	Item Code	Description & Specification	Delivery Date	Taxes/Duties Value	Qty	UOM	Price in INR	Total Discount	Amount in INR
00001/ 1000453525 / CIVIL		<b>Rehabilitation of Colony Quarters_01</b> <b>Rehabilitation of Colony Quarters_01</b>  The Job must be carried out as per BOQ finalized during negotiation with IPO & Plant Team.  Scope of Job includes :-  1. Scaffolding upto 20.0Mtr -Providing, erecting & dismantling of scaffolding using MS pipes & couplers or H-frames & bracings or combination of these to arrive at a suitable grid of scaffolding for accessing all the surfaces of the floor beams underside and slab soffits from inside. The pipe size should not be less than 40 NB medium (B-Class). The measurement will be done based on plan area covered by scaffolding	31.12.2019		1.000	JOB	5,968,327.55	PER 1 JOB	5,566,327.55

# CLIENTS LIST





**TCB**

Just Work With The Best

**THANK YOU**

**CONTACT US**

**M/S TRILOCHAN BISWAL  
AT-PANIGRAHI COMPLEX, SHOP NO-3, 1ST FLOOR  
BHATLI CHOWK, BARGARH  
ODISHA, PIN-768028  
MOB-7683893808**

**[Email-papuna.biswal@rediffmail.com](mailto:papuna.biswal@rediffmail.com)**

**[Web-www.trilochanbiswal.com](http://www.trilochanbiswal.com)**