

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

MOB-7683893808

Website-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 we have also worked 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.





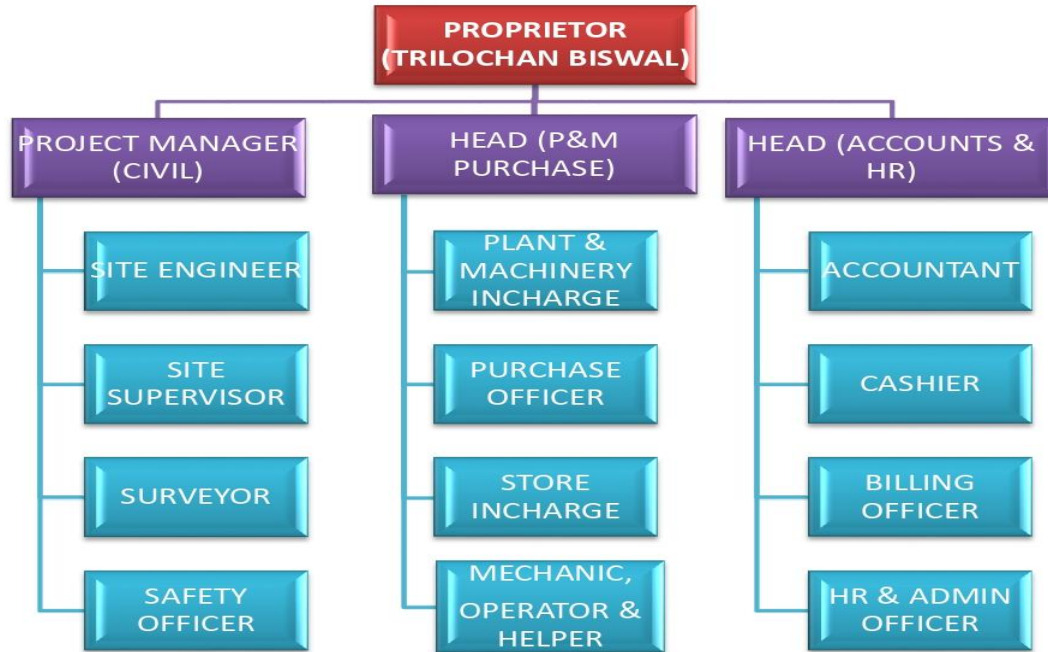
ENVIRONMENT, HEALTH & SAFETY POLICY

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

• Regd. No. IEDO/EDP-DI/BGH/ 326 / 2017-18



Government of Odisha
MSME Department

INSTITUTE OF ENTREPRENEURSHIP DEVELOPMENT, ODISHA

(An Institution of MSME Department, Government of Odisha)
BHUBANESWAR



IED ODISHA
odie
CONCRETE DREAMS TO REALITY

This Certificate is presented to

.....*TRILOCHAN BISWAL*.....

*son / daughter / wife of SADHU CHARAN BISWAL At -BHARATI NAGAR Po..BARGARH
District BARGARH on successful completion of Entrepreneurship Development
Programme (EDP) conducted during 06.03.2018 to 20.03.2018 at .BARGARH by IED, Odisha,
Bhubaneswar in collaboration with District Industries Centre,*

Sponsor : Directorate of Industries, Government of Odisha



Programme Co-ordinator
IED, Odisha, Bhubaneswar





General Manager
District Industries Centre



Chief Executive Officer
IED, Odisha, Bhubaneswar

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: sewsamb@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 At/PO- Bargarh (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 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.

[Signature]
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.

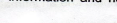
Memo No. _____ / RWSSC, Dated. _____

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


 Superintending Engineer,
 RWSS Circle, Sambalpur.

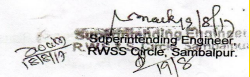
Memo No. _____ / RWSSC, Dated. _____

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.



सत्यमेव जयते

**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.

GST REGISTRATION CERTIFICATE



आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

TRILOCHAN BISWAL

SADHU CHARAN BISWAL

01/01/1983
Permanent Account Number
AJMPB8574D

Trilochan Biswal,
Signature

23092010

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

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 : PROPRIETARY 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
21733	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. 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 tx 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, Pandharpur Bhawan, Plot C, Janpath
Bhubaneswar

C-11 Regd. with a.d.

To
M/s. TRILOCHAN BISWAL
At:- Jyoti Nagar
Word No. 18
Bhatti 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/finaly. 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 D1) 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

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 .



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

Pay _____ को या उनके आदेश पर Or Order

रुपये Rupees

A/c. No. 914020046715177
CAADV 492460

अदा करें ₹

Cancelled

TRILCHAN BISHWAL
Please sign above

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

UTILITY FORMS PVT. LTD / Mumbai ICTS-2510 15-10-2016

098596 7682113020 492460 29

CANCEL CHEQUE



Just Work With The Best

INCOME TAX RETURN & BALANCE SHEET ACKNOWLEDGMENT 2017-18

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2017-18	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]			
Name TRILOCHAN BISWAL	PAN AMPH8574D		
Flat/Door/Block No BHARATI NAGAR	Name of Premises/Building/Village	Form No. which has been electronically transmitted ITR-1	
Road/Street/Post Office	Area/Locality WARD NO 18	Status Individual	
Town/City/District BARGARH	State ORISSA	Pin/Zip code 768024	Aadhaar Number/Enrollment ID 947293154849
Designation of AO/Ward/Circle BARGARH		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 2375596406101*		Date (DD/MM/YYYY) 06-16-2017	
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	7a	0
	a Advance Tax	7a	0
	b TDS	7b	202822
	c TCS	7c	0
d Self Assessment Tax	7d	0	
e Total Taxes Paid (7a+7b+7c+7d)	7e	202822	
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: AMPH8574D , from IP Address: 220.158.177.168 , on: 06-16-2017 at BARGARH			
136603256287100, Sd/No. Sd/Date: CA 2014.2.4.31.111331125.20147646431169666676877072, STREET, Bhubaneswar, S.G. Road, Attn: 0603256287100, Contact: 2.5.4.17-71.0003330030354101, Sd/Date: 06/16/2017, Use only: National Valley Fertilizers and Chemicals			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

M/s. TRILOCHAN BISWAL CEMENT NAGAR, BARDOL BARGARH, 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 SREI Finance (ICB)		19,85,307.03 10,35,714.30 30,21,021.33
3) UNSECURED LOAN Umesh Chandra Barik		5,00,000.00
4) CURRENT LIABILITIES Sundry Creditors & Advances Provisions	"B" "C"	31,72,040.00 2,05,780.00 33,77,820.00
TOTAL Rs.		1,03,97,913.69
II. APPLICATION OF FUNDS		
1) FIXED ASSETS	"D"	52,72,491.00
2) INVESTMENTS Axis Bank (FD) Mutual Fund & Shares		38,74,932.47 2,68,358.70 41,43,291.17
3) CURRENT ASSETS a Closing Stock b Cash & Bank Balances c Sundry Debtors	"E" "F"	2,27,450.00 3,25,611.52 1,74,570.00 7,27,631.52
4) LOAN & ADVANCES Loan to Sandhyarani Biswal		2,54,500.00
TOTAL Rs.		1,03,97,913.69
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: P A M M & ASSOCIATES Chartered Accountants		
For, M/s. TRILOCHAN BISWAL <i>Trilochan Biswal</i> PROPRIETOR Place: BARGARH, TRILOCHAN BISWAL Date: 25/06/2017, Civil & Marine Contractor		
For, M/s. TRILOCHAN BISWAL <i>Ashu Agrawal</i> [AKHL AGRAWAL] Partner M.No. 309009 F.R.N-329281E		

M/s. TRILOCHAN BISWAL CEMENT NAGAR, BARDOL BARGARH, 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
TOTAL RS.		24,04,609.41
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		791.37
To Legal Expenses		7,201.00
To Insurance Expenses		39,066.00
To Audit Fees		10,000.00
To Postage & Courier		2,950.00
To Printing & Stationery		4,002.00
To Telephone & Internet Expenses		17,900.00
To Tour & Travelling Expenses		18,690.00
To Interest & Finance charges		241,294.30
To Depreciation	"D"	8,32,851.00
To Net Profit		7,23,424.74
TOTAL		24,04,609.41
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: P A M M & ASSOCIATES Chartered Accountants		
For, M/s. TRILOCHAN BISWAL <i>Trilochan Biswal</i> PROPRIETOR Place: BARGARH, Civil & Marine Contractor Date: 25/06/2017		
For, M/s. TRILOCHAN BISWAL <i>Ashu Agrawal</i> [AKHL AGRAWAL] Partner M.No. 309009 F.R.N-329281E		

INCOME TAX RETURN ACKNOWLEDGMENT 2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2018-19																																																																								
[Where the date 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]																																																																												
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Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID																																																																									
BARGARH	ORISSA	768028	XXXX XXXX 4849																																																																									
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E-filing Acknowledgement Number		Date (DD/MM/YYYY)																																																																										
18057711270818		27-08-2018																																																																										
<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>783876</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>633876</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="4">7 Taxes Paid</td> </tr> <tr> <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>112256</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td>21790</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>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>92090</td> </tr> <tr> <td colspan="4">10 Exempt Income</td> </tr> <tr> <td></td> <td>Agriculture</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Others</td> <td></td> <td></td> </tr> </table>					1	Gross total income	1	783876	2	Deductions under Chapter-VI-A	2	150000	3	Total Income	3	633876	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	112256	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	92090	10 Exempt Income					Agriculture				Others		
1	Gross total income	1	783876																																																																									
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10 Exempt Income																																																																												
	Agriculture																																																																											
	Others																																																																											
This return has been digitally signed by TRILOCHAN BISWAL in the capacity of Self having PAN AJMPB8574D from IP Address 157.41.146.67 on 27-08-2018 at BARGARH																																																																												
© ITR-3 No. & issuer: 1399030250CN=cn:Code Solutions CA 2014.2.5.4.51=rf1313370931220476464320f6c50674607767521STRIP7=Eqk,dev,S,G,Koad, Ahmedabad,ST= Gujarat,2.5.4.17=rf1306333803035344OR=Certifying Authority O= Gujarat, Narmada Valley Fertilizers and Chemicals																																																																												

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	31.3.2018
PAN	AJMPB8574D	Date of Birth	01/01/1963
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.:	23755961061017
Aadhaar No.:	947293154849	Passport No.:	
Bank Name	State Bank of India, BARGARH, ODISHA, MICR., A/C NO:11042757244		
	,Type: Saving ,IFSC Code: SBIN0000025		
	Mob:9837393806		
Computation of Total Income			
Income from Business or Profession (Chapter IV D)			
Income from business		513008	529933
L.I.C. Renewal	19818		
Less: Ad Hoc Commission			
L.I.C. Renewal @ 15%	2973		
Total Deduction	2973		
		16845	
Income from Other Sources (Chapter IV F)			
Interest on F.D.R.		255943	255943
Gross Total Income			
		785876	785876
Less: Deductions (Chapter VI-A)			
u/s 80C			
L.I.P.	150000		
		150000	
Total Income			
Round off u/s 288 A			635876
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			635876
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 225358/2018/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 (3) claimed for this year
1	ACC LTD	MUMT00130E	7232602	72358	72358
2	ANDHRA BANK	BBN02681A	4241	0	0
3	AXIS BANK LIMITED	MUM005151G	261702	26171	26171
4	EXECUTIVE ENGINEER RURAL WORKS DIVISION BARGARH	BBNE00245A	1029576	11532	11532
5	GANNON DUNKERLEY & CO. LTD. CIVIL ENGRG DIVISION	CALG00134B	157390	1674	1574
6	LIC OF INDIA - BARGARH BRANCH	BBNL00152F	19818	1621	1621
	TOTAL		8666519	112256	112256
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 (4) claimed during this year	
1	JCB INDIA LIMITED	DELJ05267D	21700	21700	
	TOTAL		21700	21700	
Signature (TRILOCHAN BISWAL)					
Compu Tax: _____					

BALANCE SHEET ACKNOWLEDGMENT 2018-19

M/s. TRILOCHAN BISWAL

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
	S RBI Finance (ICB)		5,38,571.41
	Equipment Finance from Axis Bank		16,35,574.00
3)	UNSECURED LOAN		
4)	CURRENT LIABILITIES		
	Sundry Creditors & Other Payables	"B"	28,05,531.00
	Provisions	"C"	5,000.00
		TOTAL Rs.	1,02,60,228.09
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
3)	CURRENT ASSETS		
	a. Closing Stock	"E"	3,62,068.32
	b. Cash & Bank Balances	"F"	2,45,120.00
	c. Sundry Debtors		
4)	LOAN & ADVANCES		
	Loan to Sandhyarani Biswal		2,54,500.00
		TOTAL Rs.	1,02,60,228.09
	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
PROPRIETOR

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

M/s. TRILOCHAN BISWAL

CEMENT NAGAR, BARDOL
BARGARH, ODISHA

PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

I.	INCOME	SCHEDULE	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		
		TOTAL RS.	91,76,377.30
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		19,845.00
	To Interest & Finance charges		2,80,082.00
	To Depreciation	"D"	11,37,135.00
	To Net Profit		7,85,876.00
		TOTAL Rs.	91,76,377.30
	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
PROPRIETOR

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

INCOME TAX RETURN ACKNOWLEDGMENT 2019-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year
[Where the data of the Return of Income in Form ITR-1 (SALARY), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]		2019-20
PERSONAL INFORMATION AND THE NUMBER OF DEPENDENT		
Name	TRILOCHAN BISWAL	PAN
Flat/Door/Block No	BHARATI NAGAR	AJMPB8574D
Flt/Door/Block No	Name Of Premises/Building/Village	Form Number
Road/Street/Post Office	Area/Locality	TR-3
Town/City/District	State	Status
BARGARH	ORISSA	Individual
Pin/Zip Code	Filed w/s	
768028	13943-Related	
Assessing Officer Details (Ward/Circle)		
ITO, WARD BARGARH		
e-filing Acknowledgement Number		
253679391111119		
COMPUTATION OF INCOME AND TAX DEDUCTION		
1	Gross total income	1196050
2	Total Deductions under Chapter-VIA	163950
3	Total Income	1032100
3a	Desmed Total Income under AMT/MAT	1032100
3b	Current Year loss, if any	0
4	Net tax payable	127015
5	Interest and Fee Payable	5000
6	Total tax, interest and Fee payable	132015
7	Taxes Paid	
	a Advance Tax	7a 0
	b TDS	7b 194061
	c TCS	7c 45742
	d Assessment Tax	7d
	e Total Taxes Paid (7a+7b+7c+7d)	7e 239803
8	Tax Payable (6-7e)	8 0
9	Refund (7e-6)	9 107790
10	Exempt Income	10
	Agriculture	
	Others	

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: 16880315CN=Madhra Sub CA for the Class 2 Individual 2014.01=Certifying Authority, O=Madhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Trilochan 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-B-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:11042757244 ,Type: Saving ,IFSC: SBIN0000025
Tele:	
Acknowledgement No.:	253679391111119
Serial No.:	18057771270818
Passport No.:	
MICR:	768002013, A/C NO:11042757244 ,Type: Saving ,IFSC: SBIN0000025
Mob:	9937393808
Computation of Total Income	
Income from Business or Profession (Chapter IV D)	915814
Profit as per Profit and Loss a/c	904874
Profit as per Profit and Loss a/c	10940
Total	10940
Income from Other Sources (Chapter IV F)	280236
Interest From Saving Bank A/c	3743
Interest on F.D.R.	276493
Total	280236
Gross Total Income	1196050
Less: Deductions (Chapter VI-A)	
u/s 80C	
L.I.P.	150000
u/s 80TTA (Interest From Saving Bank Account.)	150000
u/s 80D (payment Rs. 10207/-)	3743
	10207
Total Income	163950
Round off u/s 288 A	1032100
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	1032100
Tax Due	122130
Health & Education Cess (HEC) @ 4.00%	4885

Trilochan Biswal

NAME OF ASSESSEE : TRILOCHAN BISWAL A.Y. 2019-2020 PAN : AJMPB8574D

T.D.S.	127015
	239803
Fee for default in furnishing return of income u/s 234F	-112788
	5000
Refundable (Round off u/s 288B)	-107788
	107790

Tax calculation on Normal income of Rs 1032100/-

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

T.D.S./T.C.S. From

Non-Salary(as per Annexure) 194061
T.C.S. (as per Annexure) 45742
Interest calculated upto November, 2019, Due Date for filing of Return July 31, 2019

Details of T.D.S. on Non-Salary (26 AS Import Date: 16 Jul 2019)

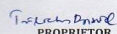
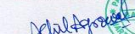
S.No	Name of the Deductor	Tax Deduction A/c No. of the Deductor	Amount Paid/credited	Total Tax deducted	Amount out of (6) claimed for this year
1	ACC LTD	BLMUT00103E	13251242	132540	132540
2	ANDHRA BANK	BBN022580A	9258	0	0
3	AXIS BANK LIMITED	MMUM06151G	267235	26724	26724
4	LIC OF INDIA - BARGARH BRANCH	BBN01015F	20440	1297	1297
5	SOMA ENTERPRISE LIMITED	HYD030051G	1574073	31480	31480
6	VJAYABUILDERS & CONSTRUCTIONS PRIVATE LIMITED	MMUM14403B	202020	2020	2020
TOTAL				15220768	194061

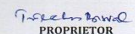
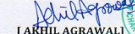
Details of T.C.S. (26 AS Import Date: 16 Jul 2019)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (v) claimed during the year
1	GAINWELL COMMSALES PRIVATE LIMITED	CALG10003C	45742	45742
TOTAL			45742	45742

Signature
(TRILOCHAN BISWAL)

BALANCE SHEET ACKNOWLEDGMENT 2019-20

M/s. TRILOCHAN BISWAL CEMENT NAGAR, BARDOL BARGARH, ODISHA			
BALANCE SHEET AS AT 31st MARCH 2019			
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 SREI Finance Vehicle Loan TATA Capital Vehicle Loan HDFC Bank Vehicle Loan Axis Bank Vehicle Loan DCB Ltd. Vehicle Loan		13,58,622.28 17,06,797.38 20,09,185.08 19,58,351.94 11,73,677.00 6,27,914.00
			88,34,547.68
3)	UNSECURED LOAN Pramod Meher Sambit Ku. Acharya Umesh Ch. Barik		1,00,000.00 10,00,000.00 5,52,000.00
			16,52,000.00
4)	CURRENT LIABILITIES Sundry Creditors & Other Payables Provisions	"B" "C"	26,28,970.41 5,000.00
			26,33,970.41
		TOTAL Rs.	1,90,72,127.94
II.	APPLICATION OF FUNDS		
1)	FIXED ASSETS	"D"	1,24,81,598.00
2)	INVESTMENTS Axis Bank (FD) Mutual Fund & Shares		35,70,256.00 2,41,458.77
			38,11,714.77
3)	CURRENT ASSETS a. Closing Stock b. Cash & Bank Balances c. Sundry Debtors	"E" "F"	5,65,341.17 19,58,974.00
			25,24,315.17
4)	LOAN & ADVANCES Loan to Sandhyarani Biswal		2,54,500.00
		TOTAL Rs.	1,90,72,127.94
	Notes on Accounts & Accounting Policies	"G"	
For, M/s. TRILOCHAN BISWAL		For, P A M M & ASSOCIATES Chartered Accountants	
 PROPRIETOR Place : BARGARH Date : 31/10/2019		 [AKHIL AGRAWAL] Prop. M.No. 309009 F.R.N-329281E UDIN: 19309009AAAAC19862	

M/s. TRILOCHAN BISWAL CEMENT NAGAR, BARDOL BARGARH, ODISHA		
PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019		
I.	INCOME	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	-
	TOTAL RS.	1,53,87,393.87
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	19,74,486.00
	To Net Profit	11,96,050.00
		1,53,87,393.87
	Notes on Accounts & Significant Accounting Policies	"G"
For, M/s. TRILOCHAN BISWAL		For, P A M M & ASSOCIATES Chartered Accountants
 PROPRIETOR Place : BARGARH Date : 31/10/2019		 [AKHIL AGRAWAL] Prop. M.No. 309009 F.R.N-329281E UDIN: 19309009AAAAC19862

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

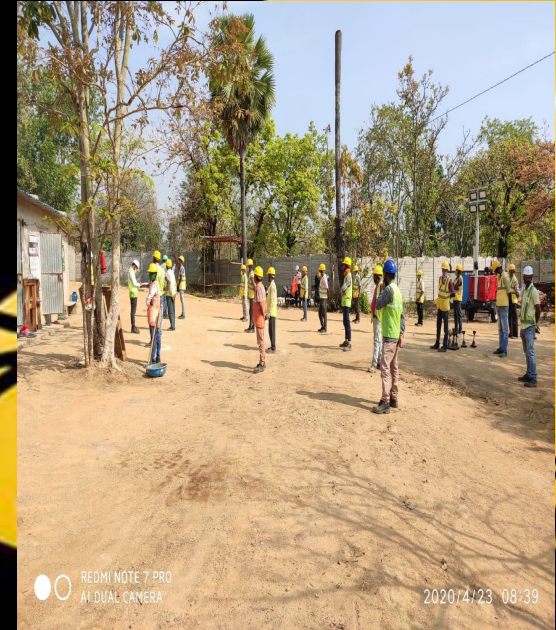
◆ **HIRING OF EQUIPMENTS FOR O & M INSIDE TSK under TATA STEEL UTILITIES &**
INFRASTRUCTURE SERVICES LIMITED
W.O. No- 4700017563 /110
Client Name-TATA STEEL UTILITIES & INFRASTRUCTURE SERVICES
LIMITED, JAJAPUR, ODISHA
Date of Award- 17.04.2020
Order Value- Rs 45,00,000.00

◆ **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

✓
Dt : Sept 17, 2007
Sht 1 of 4

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

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

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 envisaged 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 (E) Mumbai - 400 051 Phone +91-22-6706 1010/11/12 Fax 6706 1006
Regional Office: P.O.M.B.V. H-2 (C) 24, Hoodi, Madhav Nagar, Mumbai - 400 001 India.

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.09439222799)

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.



WORK ORDER





WORK ORDER

E2E RAIL E TO E Transportation Infrastructure Pvt. Ltd. ETOE-BANGALORE #805,13 A MAIN 80'FEET ROAD YELAHANKA NEW TOWN BANGALORE Pin Code : 560064 Phone : 080-40472111 TIN : 29290898218 CST : 29290898218 Serv. Tax No: AACCE3335RSSD001		PURCHASE ORDER PO No. : ETIPL/DOM/TDP/SEP/14-15/1 Date : 16-Sep-2014 Contract No : 1200439855/N216 Vendor Ref : as per prev PO: DEC/13-14/2 Project Name : Supply of Materials - Bargarh -ACC Limited					
Supplier /Sub Contractor's Name & Address LSCRCTP283 -Trilochan Bishwal Cement Nagar , Bardol Dist Bargarh Odisha - 768023 TIN :		Delivery Place & Address ACC LIMITED UNIT: BARGARH CEMENT WORKS CEMENT NAGAR BARDOL BARGARH-768 038					
We are pleased to place this order for the products listed below.							
S. No	Code	Particulars	Matri. Delivery Date	Quantity	UOM	Rate	Amount
1		Ballast 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.	30-08-2014	11,413	Cum	1,246.40	₹ 1,42,25,163.20
		Sub Total					₹ 1,42,25,163.20
Indian Rupees One Crore Forty Two Lakh Twenty Five Thousand One Hundred Sixty Three and Twenty paise Only.				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 Dispatch : Road Insurance : - Guarantee/Warranty : -		Inspection : By Site Incharge Spl Instruction : As Per the Annexure-1 Attached.			
Notes : Tax Invoice shall submit		for Ms E TO E Transportation Infrastructure Pvt. Ltd.					
Prepared by: <i>[Signature]</i>		Verified by: <i>[Signature]</i>		Head: F&A		Head: Supply Chain	
Printed from Tally.ERP9 by nageeraj on 15-Nov-2014 @ 12:34 hrs							

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



CIVIL ENGINEERING DIVN.
E-Mail: kof@taced@gdol.in
Website: www.gannondunkerley.com

CIN: U51109MH1924PLC001107

GANNON DUNKERLEY & CO., LTD.

(An ISO 9001:2008, ISO 14001:2004 and OHSAS 18001:2007 Certified Company)
86A, TOPSIA ROAD, (SOUTH), HAUTE STREET, 7TH FLOOR, KOLKATA - 700 046.

W.O No. GDCL/DPCL/Dhamra/33B/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,

A/c 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 & suitable materials as per Worth Technical Specification clauses 301, 30	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 Worth Technical spec. Clauses 305 (Degraded sand shall be F1M)	Cum.	14000	72.00	10,08,000.00
1.3	Providing & Laying course graded granular sub base (G3B) 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 Worth (5 th Revision).	Cum.	3000	1900.00	57,00,000.00
Total Amounts					74,28,000.00
RUPEES: Seventy four Lakhs twenty eight Thousand Only.					

Cont... Page 2

REGISTERED OFFICE: NEW EXCELSIOR BUILDING (3RD FLOOR), A.K. NAYAK MARG, FORT MUMBAI-400001
OFFICE : CHENNAI+COIMBATORE+HYDERABAD+MUMBAI+NEW DELHI



WORK ORDER

ACC

ACC Limited

(Unit : BARGARH CEMENT WORKS)

Address : CEMENT NAGAR, BARDOL, BARGARH

BARGARH , PIN : 768038,

GSTN No. : 21AAACT1507C129

PAN No : AAAC1507C

Cont. Person: ARUN KUMAR TIWARI

Tel. No. : 022 40667000

Fax No. :

E-Mail :

Vendor Code : 918000743

TRILCHAN BISWAL,

BARGARH CEMENT WORKS

BARDOL,

BARGARH,Dist: BARGARH,PIN:768038

Orissa,India

GSTN No: 21AJMPB8574D1ZE

PAN No : AJMPB8574D

Tel No : 06646-246075

FAX No : 234999

E-Mail : papuna.biswal@rediffmail.com

Contact: TRILCHAN BISWAL

Purchase Order

SAS PO No/Plant 1200758821/W216/ARUN KUMAR

PO Date : 09.08.2019

PO Type : CAP(Capital)

Issuing Authority : NO Engineering Serv

Vendor's Ref/Ctn No :

Created by: Sumit Ghadigaonkar

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 MSMEED

certificate along with the copy of invoice

and other documents.

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		Rehabilitation of Colony Quarters_01 Rehabilitation of Colony Quarters_01 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		5,968,327.55
							PER 1 JOB		

WORK ORDER

CLIENTS LIST





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)