

FIRST INFORMATION REPORT

00914

First information of a cognizable crime reported under section 154 Cr. P.C., at P.S.

1. District BARBARA Sub-Divn. SADAR P.S. BARBARA Year 2017 FIR No. 114/17 Date 07.11.17
 2. (i) Act Sections (ii) Act I.P.C. Sections 406, 409
 (iii) Act Sections Other Acts & Sections
 3. (a) General Diary Reference: Entry No. 287 Time 18.45 HRS.
 (b) Occurrence of Offence: Day TUE DAY Date 07.11.17 Time NOT MENTIONED
 (c) Information Received Date 07.11.17 Time 18.45 HRS.
 G.D. No. 287 At the Police Station:

4. Type of information: Written / Oral
 5. Place of Occurrence: (a) Direction and Distances from P.S. M/S COSMIC FERRO ALLOYS LTD. APPROX - 0.5 KM
 (a) Address SOUTH / WEST FROM PS - 1 KM - 24 ANCHAL - P.S. BARBARA, DIST. BANKURA.
 (b) In case outside limit of this Police Station, then the name of P.S. District

6. Complaint/Informant:
 (a) Name SRI GOUTAM KUMAR DAS. (REGIONAL OFFICER)
 (b) Father's / Husband's Name
 (c) Date / Year of Birth
 (d) Nationality INDIAN
 (e) Address EMPLOYEES PROVIDENT FUND ORGANISATION, RED CROSS ROAD, CITY CENTER,

7. Details of Know / Suspected / Unknown / Accused with full particulars. 1) M/S COSMIC FERRO ALLOYS LTD. SURBAPAL. TPO. GHUTGARIA, P.S. BARBARA. 2) SRI SATYA NARAYAN BIDAWATE AS NO UCL BIDAWATE MANAGING DIRECTOR OF COSMIC FERRO ALLOYS LTD. 3) MR. RAJESH KUMAR, MARKETING MANAGER OF COSMIC FERRO ALLOYS LTD. S/O. RAJENDRA PRASAD H/O. SHAR MUKHOPPE OF BANKURA PALLY, BARBARA.
 8. Reasons for delay in reporting by complaint/informant. 1) M/S COSMIC FERRO ALLOYS LTD. S/O. RAJENDRA PRASAD H/O. SHAR MUKHOPPE OF BANKURA PALLY, BARBARA.

9. Particulars of properties stolen / Involved: (attach separate sheet, if required):
 10. Total value of Properties stolen / Involved:
 11. Inquest report / U.D.: Case No., If any:

12. FIR Contents: (Attach separate sheet, if required) THE ORIGINAL WRITTEN COMPLAINT OF THE COMPLAINANT WHICH IS TREATED AS F.I.R IS ATTACHED HERE WITH.

13. Action taken: Since the above report reveals commission of offence(s) u/s 406, 409 I.P.C.

registered the case and took up the investigation / directed S.I. PRADIP KR. BENERJEE to take up the investigation transferred to P.S. On point of jurisdiction. FIR read over to the complaint/ informant admitted to be correctly recorded and a copy given to the complaint / Informant free of cost.

Signature/ Thumb Impression of the Complainant/ Informant
Goutam Kumar Das
07/11/17
 STAMP: RECEIVED AT BARBARA P.S. ON 07.11.17

Signature of the officer-in-charge, Police Station with Name: SURESH CH. SAHOO
 Rank: S.I. OF POLICE
 Number if any: BARBARA, BANKURA.
 Inspector In-Charge
 Barjora P. S
 Dist.- Bankura

EMPLOYEES' PROVIDENT FUND ORGANISATION

REGIONAL OFFICE, *Durgapur*

WEST BENGAL, THE A & N ISLANDS, SIKKIM

~~DK Block, Sector-II, Salt Lake City~~ *Red cross Road*

Calcutta-700 091 *City Centre, Durgapur*

713216

To

The Officer-in-Charge,

Name of Police Station, *Barjora, Bankura.*

Sub : Complaint under Section 405 (Explanation 1) punishable under

Section 406/409 I. P. C. against Shri *Satyanarayan Bidawatka*

Proprietor/Partner/Director of M/s *COSMIC FERRO ALLOYS LIMITED*

1114 P.O. - Ghutgoria, P.S. Barjora Bankura.

Address for an offence of

criminal breach of Trust.

Sir,

It is submitted that I am a Provident Fund Inspector within the meaning of Section 13 of the Employees' Provident Fund and Miscellaneous Provisions Act, '52 (hereinafter referred to as the Act.) M/s *COSMIC FERRO ALLOYS LTD.* (hereinafter referred to as the establishment) is covered under the EPF & MP, 1952 Act, under code No. *WB/DUP/42585*. The establishment is required by virtue of provision of Section 6 of the Act read with Para-38 of the Employees Provident Fund Scheme, '52 (reproduced below for ready reference) to pay the Employees Share of Provident Fund contribution deducted from the salaries/wages of the employees on or before 15th of the following month.

Extract of Para 38 of E. P. F. Scheme, '52

"38. Mode of payment of contributions-(1) The employer shall, before paying the member his wages in respect of any period or part of period for which contributions are payable, deduct the employee's contribution from his wages which together with his own contribution as well as an administrative charge of such percentage of the pay (basic wages, dearness allowance, retaining allowance, if any, and cash value of food concessions admissible thereon) for the time being payable to the employees other than an excluded employee, and in respect of which Provident Fund contributions are payable as the Central Government may fix, he shall within fifteen days of the close of every month pay the same to the Fund by separate bank drafts or cheques, on account of contributions and administrative charge."

During my inspection of the said establishment on Dt. *07/11/17* it has been noticed that the employer(s) viz *COSMIC FERRO ALLOYS LTD.* has/have deducted as per details enclosed, a sum of Rs. *1891040/-* (*Eighteen lakh ninety one thousand* *fourty only*) from the salary / wages of the employees as employees share of

Provident Fund contribution for the period *March 2017 to September 2017* and have not yet deposited the amount with the statutory fund, in violation of Section 6 of the Act read with Para 38 of the Employees Provident Fund Scheme. Non-remitting of the Provident Fund money after deducting the Employees Share from their salary / wages tantamount to an offence of Criminal Breach of Trust as defined under Section 405 (Explanation-1) I.P.C. Section 405 (Explanation-1) I.P.C. is reproduced below for ready reference:

Section 405 (Explanation -1): A person, being an employer who deducts the employee's contribution from the wages payable to the employee for credit to a Provident Fund or Family Pension Fund established by any law for the time being in force, shall be deemed to have been entrusted with the amount for the contribution so deducted by him and if he makes default in the payment of such contribution to the said fund in violation of the said law, shall be deemed to have dishonestly used the amount of the said contribution in violation of a direction of law as aforesaid.

It is thus clear that M/s Cosmic Ferro Alloys Ltd.
W/117 P.O. - Ghutgoria, P.S. - Barjora,
Bankura.

and the following persons who are responsible for the conduct of business of estt, have committed a cognizable, non-compoundable and deemed offence under Section 405 (Explanation 1) punishable under section 406/409 I.P.C. :

1. Sri Satyanarayan Bidawatka, managing Director.
2. Mr. Rajesh Kumar - marketing manager.
- 3.
- 4.

I, Gautam Kumar Das, Enforcement Officer, therefore request you to register F.I.R. under Section 154 Cr. P. C. for prosecution under sec. 406/409 I.P.C. against the following :

1. M/s Cosmic Ferro Alloys Ltd.
W/117 P.O. - Ghutgoria, P.S. - Barjora, Bankura.
Satyanarayan Bidawatka
2. Shri. U. C. L. Bidawatka.
190-A, Manek Talia, main Road, 3rd Floor, Kankungachi
R/o Kolkata. 700054.
3. Shri. Rajesh Kumar s/o Sri Rajendra Prasad
R/o Sagar Mukherjee Banasree Pally, Barjora
Bankura. 722202.
4. Shri. _____
S/o _____
R/o _____

Received on 07.11.17
at 18.45 hrs and stamped
at 07.11.17 - 406/409/40 B/P
07.11.17

Yours faithfully

Gautam Kumar Das

ENFORCEMENT OFFICER
EMPLOYEES' PROVIDENT FUND ORGN. 7501113561
WEST BENGAL, Regional Office
Durgapur, 16

GAUTAM KUMAR DAS
Enforcement Officer/अवधान अधिकारी
क.प्र.नि.स. उम. प्र. फा. दुर्गापुर
E.P.F.O., SRO Durgapur

ENCLOSURE: ANNEXURE I.

- a. Chalan from 03/2017 to 09/2017
- b. P.H. letter dt. 07.11.17.
- c. F.I.R. report dt. 07.11.17.

ANNEXURE 1

Details of Employees Share deducted from the Salary/Wages of Employees in respect
of M/s Cosmic Ferro Alloys Pvt. (WB/AEP/42585)

MONTH(S)	AMOUNT
March-2017 -	Rs. 221157/-
April-2017 -	Rs. 228582/-
May-2017 -	Rs. 212145/-
June-2017 -	Rs. 218477/-
July-2017 -	Rs. 318792/-
August-2017 -	Rs. 312195/-
September-2017 -	Rs. 379691/-

Total, Rs. 1891040/-

(Eighteen lakh ninety one thousand four hundred)

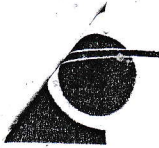
Gautam Kumar Das
27/11/12

ENFORCEMENT OFFICER
EMPLOYEES' PROVIDENT FUND ORGN.

WEST BENGAL

Regional Office

Durgam 16



COSMIC FERRO ALLOYS LTD.

Regd. Off.: "SIKKIM COMMERCE HOUSE"
4/1, Middleton Street, 4th Floor, Kolkata-700 071
Works: Vill. + P.O. - Ghutgoria, P.S. - Barjora,
Dist.-Bankura (W.B.)
Mobile : 9434063419 (Office)



Tel : 2283-6551/52/54
Fax +91-33-2283 6553
E-mail : birla@vsni.com
www.cosmicferroalloys.com

To
The Assistant P.F Commissioner
Employees Provident Fund Organization
Sub Regional Office
Durgapur-16

ARR:- 07/11/17.

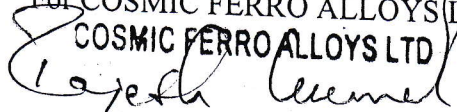
Sub: Inspection under sharam suvidha portal inspection of M/S Cosmic Ferro Alloys LTD. Bearing pf code no- WB/DGP/42585.
LIN- 1-3315-8981-8.

Sir,

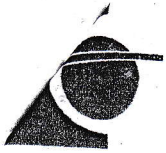
This is to inform you that we have paid only employee share after Aug-16 to Feb-17 due to unavoidable circumstances and from March-17 to Sept-17 we have deducted employees share but not deposited till date due to unavoidable circumstances. Month wise statement is attached with this latter.

Thanking You.

Your faithfully,
For COSMIC FERRO ALLOYS LTD.

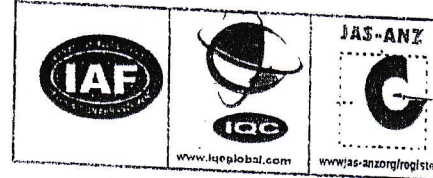
COSMIC FERRO ALLOYS LTD

27/11/17
Authorised Signatory

Encl :- Annexure :- 2



COSMIC FERRO ALLOYS LTD.

Regd. Off.: "SIKKIM COMMERCE HOUSE"
4/1, Middleton Street, 4th Floor, Kolkata-700 071
Works: Vill. + P.O. - Ghutgoria, P.S. - Barjora,
Dist.-Bankura (W.B.)
Mobile : 9434063419 (Office)



Tel : 2283-6551/52/54
Fax +91-33-2283 6553
E-mail : birla@vsni.com
www.cosmicferroalloys.com

Subd :- 07/11/17

ANNEXURE-1 FROM MARCH-2017 TO SEPTEMBER-2017

MONTH	WAGES	A/C-01(EES/ERS)	A/C-02	A/C-10	A/C-21	A/C-22	
Mar-17	1842458	221157/69444	15661	151713	9235	200	467410
Apr-17	1904459	228583/71520	12379	157063	9554	200	479299
May-17	1767550	212145/66344	11489	145801	8844	200	444823
Jun-17	1820572	218477/68685	11834	149792	9143	200	458131
Jul-17	2656481	318792/98860	17267	219932	13280	0	668131
Aug-17	2601760	312195/96826	16911	215369	13007	0	654308
Sep-17	3164234	379691/117106	20568	262585	15845	0	795795
TOTAL TO BE PAYABLE	15757514	1891040/588785	106109	1302255	78908	800	3967897

COSMIC FERRO ALLOYS LTD
Rajesh Kumar
Authorised Signatory



ग्राम / Gram : "Bhavishyanidhi"
दूरभाष / Phone : (0343) 2544374-78
फैक्स / Fax : (0343) 2544374

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कर्मचारी भविष्य निधि संगठन EMPLOYEES' PROVIDENT FUND ORGANISATION

(श्रम मंत्रालय, भारत सरकार)
(Ministry of Labour, Govt. of India)

उप क्षेत्रीय कार्यालय, दुर्गापुर

SUB-REGIONAL OFFICE, DURGAPUR

रेड क्रॉस रोड, सिटी सेन्टर, दुर्गापुर-713216, जिला-बर्द्धमान (प. बंगाल)
Red Cross Road, City Centre, Durgapur-713216, Dist.- Bardhaman (W.B.)

E
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18,42,4

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सं० / No. : UB/DUR/RO/UB/42585/1 दिनांक / Date : 07/11/17

Subject to inspection under Shram Suddesh Portal
Part II
into M/s Cosmic Ferro Alloys Pvt Ltd. 111-
Chhatgona, PO - Chhatgona, PS. Banjora, Bankura
W.B. - 722168 bearing PF Code No. UB/DUR/
42585. reg.

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an Cur

Ref no. LPA. no. 1-3315-898-8
In reference to the above cited subject the under-
mentioned Enforcement officer visited the said address
on 07/11/17 and met with Rajesh Kumar, marketing
anager of the estt. narrated the purpose for the
sit. He produced, HSA, combined challan from march
01/17 to 09/2017, salary sheet from 03/2017 to 09/2017
He could not producing, BS, Books of Accounts, or other
related documents. After verification of records
it is found that estt. M/s Cosmic Ferro Alloys Pvt Ltd
has deducted Employees share of contribution but
not deposited from 03/2017 to 09/2017. month wise
statement given below.

ALLO

re
sd S

Wages	EX/ER	AC-01	AC-2	AC-10	AC-21	AC-22	194
17, 1842458,	22157/69444,	15661,	1,52,713,	9235,	200 =	467907	
17, 1904459,	228583/71520,	12,379,	1,57,063,	9554,	200 =	479299	
17, 1767550,	212145/66344,	11489,	1,45,801,	8844,	200 =	474803	
17, 1820572,	218477/69685,	11834,	1,49,792,	9143,	200 =	458131	
17, 2656981,	318792/98860,	17267,	2,19,932,	1,32,800,	=	668131	
17, 2601760,	312195/96826,	16911,	2,15,369,	1,30,07,	=	654308	
17, 3164234,	279691/117106,	20568,	2,62,585,	1,58,45,	=	795795	

As said monthly account wise total Rs. 39,67,897/- has
not been remitted by the estt. which has
by the estt. directly. did not deduct Employees share
Rs. 1,89,10,40/-

The Director,
M/s Cosmic Ferro Alloys Pvt. Ltd.
111- Chhatgona, PO - Chhatgona
P.S. Banjora, Bankura.
(Signature)
07/11/17
Authorised Signatory



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 4741704005238

Establishment Code & Name : WBDGP0042585000 M/S COSMIC FERRO ALLOYS LTD.

Address : VILL +PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

Dues for the wage month of :March 2017

Total Subscribers : EPF 552 EDLI 552

Total Wages : 18,42,458 18,20,684 548 18,42,458

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	15,661	0	0	200	15,861
2	Employer's Share Of Contribution	69,444	0	1,51,713	9,235	0	230,392
3	Employee's Share Of Contribution	2,21,157	0	0	0	0	221,157
Grand Total : Four Lakh Sixty-Seven Thousand Four Hundred Ten Rupees Only							4,67,410

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____

Date of presentation of Cheque/DD * _____

Date of Realisation of Cheque/DD _____

SBI Branch Name _____

SBI Branch Code _____

Cheque/DD No. _____

Cheque/DD drawn bank & _____

Name of the Depositor _____

Date of Deposit _____

Signature of the _____

Mobile No. _____

(To be manually filled by Employer) Date: _____

(This is a system generated challan on 22-APR-2017 17:54, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 4,67,410
- E) Total amount of uploaded ECR (C + D) (Rs.) - 4,67,410

[Signature]

COSMIC FERRO ALLOYS LTD

[Signature]

20/04/17



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 47417050005639

Dues for the wage month of :April 2017

Establishment Code & Name : WBDGP0042585000 M/S COSMIC FERRO ALLOYS LTD.

Address : VILL+PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

EPF	EDLI
552	552
19,04,459	19,04,459

Total Subscribers :
Total Wages :

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	12,379	0	0	200	12,579
2	Employer's Share Of Contribution	71,520	0	1,57,063	9,554	0	238,137
3	Employee's Share Of Contribution	2,28,583	0	0	0	0	228,583
Grand Total : Four Lakh Seventy-Nine Thousand Two Hundred Ninety-Nine Rupees Only							4,79,299

(Only for offline payment in case permitted by EPFO)

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the

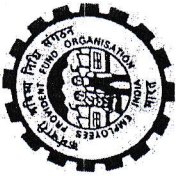
FOR BANKS USE ONLY
Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

(This is a system generated challan on 23-MAY-2017 11:05, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 4,79,299
- E) Total amount of uploaded ECR (C + D) (Rs.) - 4,79,299

COSMIC FERRO ALLOYS LTD
Rajesh Kumar



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 4741706004655

Establishment Code & Name : WBDGP0042585000 M/S COSMIC FERRO ALLOYS LTD.

Dues for the wage month of : May 2017

Address : VILL+PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

Total Subscribers : EPF 544 EDLI 544
Total Wages : 17,67,550 17,49,975 17,67,550

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	11,489	0	0	200	11,689
2	Employer's Share Of Contribution	66,344	0	1,45,801	8,844	0	220,989
3	Employee's Share Of Contribution	2,12,145	0	0	0	0	212,145
Grand Total : Four Lakh Forty-Four Thousand Eight Hundred Twenty-Three Rupees Only							4,44,823

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____ **FOR ESTABLISHMENT USE ONLY** (To be manually filled by Employer)

Date of presentation of Cheque/DD _____ Cheque/DD No. _____ Date: _____

Date of Realisation of Cheque/DD _____ Cheque/DD drawn bank &

SBI Branch Name _____ Name of the Depositor _____

SBI Branch Code _____ Date of Deposit _____ Mobile No. _____

Signature of the _____

(This is a system generated challan on 16-JUN-2017 17:45, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 4,44,823
- E) Total amount of uploaded ECR (C + D) (Rs.) - 4,44,823

COSMIC FERRO ALLOYS LTD.
[Signature]



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 4741707003380

Establishment Code & Name : WBDGP0042585000 M/S COSMIC FERRO ALLOYS LTD. Dues for the wage month of : June 2017
Address : VILL+PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

Total Subscribers : EPF 541 EDLI 541
Total Wages : 18,20,572 17,98,153 18,20,572

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	11,834	0	0	200	12,034
2	Employer's Share Of Contribution	68,685	0	1,49,792	9,143	0	227,620
3	Employee's Share Of Contribution	2,18,477	0	0	0	0	218,477
Grand Total : Four Lakh Fifty-Eight Thousand One Hundred Thirty-One Rupees Only							4,58,131

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____
Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the

(This is a system generated challan on 12-JUL-2017 17:06, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) - 0

B) A/C no 10 (Pension fund) (Rs.) - 0

C) Total (A + B) (Rs.) - 0

D) Total remittance by Employer (Rs.) - 4,58,131

E) Total amount of uploaded ECR (C + D) (Rs.) - 4,58,131

COSMIC FERRO ALLOYS LTD



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 4741708005419

Establishment Code & Name : WBDGP0042585000 M/S COSMIC FERRO ALLOYS LTD.
Address : VILL+PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

Dues for the wage month of : July 2017

Total Subscribers : EPF 502 24,73,035
Total Wages : EPS 500 24,56,604
EDLI 502 24,73,035

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	16,075	0	0	0	16,075
2	Employer's Share Of Contribution	92,131	0	2,04,648	12,360	0	309,139
3	Employee's Share Of Contribution	2,96,779	0	0	0	0	296,779
Grand Total : Six Lakh Twenty-One Thousand Nine Hundred Ninety-Three Rupees Only							6,21,993

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____
Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank &
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the

(This is a system generated challan on 21-AUG-2017 15:36, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) - 0
B) A/C no 10 (Pension fund) (Rs.) - 0
C) Total (A + B) (Rs.) - 0
D) Total remittance by Employer (Rs.) - 6,21,993
E) Total amount of uploaded ECR (C + D) (Rs.) - 6,21,993

COSMIC FERRO ALLOYS LTD.



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN: 4741710000545

Establishment Code & Name : WBDGP0042585000 M/S COSMIC FERRO ALLOYS LTD.
Address : VILL+PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

Dues for the wage month of : July 2017

Total Subscribers : EPF 41 EPS 41 EDLI 41
Total Wages : 1,83,446 1,83,446 1,83,446

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	1,192	0	0	0	1,192
2	Employer's Share Of Contribution	6,729	0	15,284	920	0	22,933
3	Employee's Share Of Contribution	22,013	0	0	0	0	22,013
Grand Total : Forty-Six Thousand One Hundred Thirty-Eight Rupees Only							46,138

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____ **FOR ESTABLISHMENT USE ONLY** (To be manually filled by Employer)
Date of presentation of Cheque/DD _____ Cheque/DD No. _____ Date: _____
Date of Realisation of Cheque/DD _____ Cheque/DD drawn bank &
SBI Branch Name _____ Name of the Depositor _____
SBI Branch Code _____ Date of Deposit _____ Mobile No. _____
Signature of the _____

(This is a system generated challan on 05-OCT-2017 13:04, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) - 0
B) A/C no 10 (Pension fund) (Rs.) - 0
C) Total (A + B) (Rs.) - 0

D) Total remittance by Employer (Rs.) - 46,138
E) Total amount of uploaded ECR (C + D) (Rs.) - 46,138

COSMIC FERRO ALLOYS LTD



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 4741710000570

Establishment Code & Name : WBDGPF0042585000 M/S COSMIC FERRO ALLOYS LTD.

Dues for the wage month of : August 2017

Address : VILL+PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

Total Subscribers :	EPF	EPS	EDLI
	544	542	544
Total Wages :	26,01,760	25,85,329	26,01,760

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	16,911	0	0	0	16,911
2	Employer's Share Of Contribution	96,826	0	2,15,369	13,007	0	325,202
3	Employee's Share Of Contribution	3,12,195	0	0	0	0	312,195
Grand Total : Six Lakh Fifty-Four Thousand Three Hundred Eight Rupees Only							6,54,308

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____ **FOR ESTABLISHMENT USE ONLY** (To be manually filled by Employer)

Date of presentation of Cheque/DD _____ Cheque/DD No. _____ Date: _____

Date of Realisation of Cheque/DD _____ Cheque/DD drawn bank &

SBI Branch Name _____ Name of the Depositer _____

SBI Branch Code _____ Date of Deposit _____ Mobile No. _____

Signature of the _____

(This is a system generated challan on 05-OCT-2017 15:53, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 6,54,308
- E) Total amount of uploaded ECR (C + D) (Rs.) - 6,54,308

COSMIC FERRO ALLOYS LTD

[Signature]
Authorised Signatory



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 4741710004810

Establishment Code & Name : WBDGP0042585000 M/S COSMIC FERRO ALLOYS LTD.
 Address : VILL+PS- GHUTGORIA, PO: GHUTGORIA, PS: BARJORA, BANKURA, BANKURA, WEST BENGAL

Dues for the wage month of :September2017

Total Subscribers :	EPF	EPS
Total Wages :	541	541
	31,64,234	31,64,234

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	20,568	0	0	0	20,568
2	Employer's Share Of Contribution	1,17,106	0	2,62,585	15,845	0	395,536
3	Employee's Share Of Contribution	3,79,691	0	0	0	0	379,691
Grand Total : Seven Lakh Ninety-Five Thousand Seven Hundred Ninety-Five Rupees Only							7,95,795

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

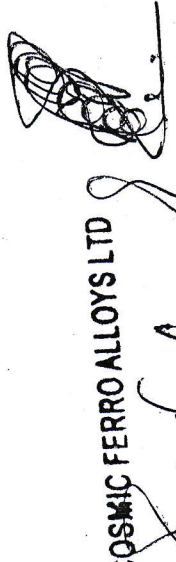
Amount Received Rs. _____
 Date of presentation of Cheque/DD, _____
 Date of Realisation of Cheque/DD _____
 SBI Branch Name _____
 SBI Branch Code _____

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
 Cheque/DD No. _____ Date: _____
 Cheque/DD drawn bank & _____
 Name of the Depositor _____
 Date of Deposit _____ Mobile No. _____
 Signature of the _____

(This is a system generated challan on 17-OCT-2017 17:05, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 7,95,795
- E) Total amount of uploaded ECR (C + D) (Rs.) - 7,95,795

COSMIC FERRO ALLOYS LTD

 Authorised Signatory