

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

Regd. Office: - 4, S.U. Industrial Estate, Dhonga, Tikamgarh,
Madhya Pradesh, 472001, India

Contact No:-07554224872,

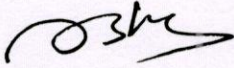
Email Id:- info@vidhutcables.com

Notice is hereby given that the 07th Annual General Meeting of the Members of Bhadora Industries Private Limited will be held on Thursday, the 31st day of December, 2020 at 11:30 A.M. at the registered office of the company situated at 4, S.U. Industrial Estate, Dhonga, Tikamgarh, Madhya Pradesh, 472001 India to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statement of the Company for the Financial Year ended 31st March 2020, together with the Board's Report and Auditor's Report thereon and comments.


On behalf of the Board
For Bhadora Industries Private Limited



Pradeep Bhadora
Director

DIN:-02535818

Nutan Vihar Colony, Dhonga, Nutan Bihar Colony, Dhonga
Tikamgarh, Madhya Pradesh, Tikamgarh, Madhya Pradesh, 472001,
472001, India



Sandhya Bhadora
Director

DIN:- 02560244

Place: Tikamgarh, Madhya Pradesh

Dated: December 06, 2020

NOTES:-

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy and to attend and on a poll to vote instead of himself and the proxy need not be a member of the Company. A member unable to attend may appoint a person (whether a member or not) as his proxy in the enclosed form which shall be deposited with the principal office of the Company. The proxies in order to be effective must be received by the company not less than 48 hours before the meeting.
2. Proxies submitted on behalf of the companies, Societies and other juristic persons must be supported by an appropriate resolution/ authority as applicable. A person can act as proxy on behalf of members not exceeding Fifty (50) and holding in the aggregate not more than 10% of the total share capital of the company, In case a proxy is proposed to be appointed by a member holding more than 10% of the total share capital of the carrying voting rights, then such proxy shall not act as a proxy for any other Person or Shareholder.
3. Corporate Members are requested to send a duly certified copy of the Board Resolution authorizing their representatives to attend and vote at the meeting.
4. Members are requested to seek any information on the Annual Accounts are requested to write to the company at least Seven (7) days in advance of the Meeting so that the information can be made available at the meeting.
5. Shareholders are requested to bring their copy of Annual Report to the meeting along with the attendance slip.
6. Members are requested to quote their Folio Number in all their correspondence and to inform immediately, of any change in their address registered with the company.
7. In case of the Joint-holders attending the meeting. Only such Joint-holders who are higher in the order of names will be entitled to vote.

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

BOARD'S REPORT

Dear Members,

Your Directors present the Annual Report on the business and operations of the M/s. BHADORA INDUSTRIES PRIVATE LIMITED ("the Company"), together with the audited financial statements for the year ended March 31, 2020 and other accompanying reports and notes.

STATE OF COMPANIES AFFAIRS AND FUTURE OUTLOOK

1. FINANCIAL RESULTS:

The Company's financial performance, for the year ended March 31, 2020 is summarized as below:

(Amount in Rupees)

Particulars	For the year ended 31 March, 2020	For the year ended 31 March, 2019
Total Revenue	390433384	436898934
Less: Expenditure	377151888	416367118
Profit/(loss) before Tax	13281496	20531816
Less: Tax Expense		
1. Current Tax	3536858	5078366
2. Deferred Tax	158054	188022
Profit after Tax	9586583	15265427

2. GENERAL REVIEW:

The overall performance of the Company during the year under review was found to be satisfactory.

3. CAPITAL STRUCTURE:

During the year under review, there were no changes made in the capital structure of the Company.

4. DIVIDEND & APPROPRIATIONS:

In order to conserve the resources of the Company the Directors do not recommend any dividend for the year under consideration.

5. DIRECTORS:

The Directors of the Company have been appointed keeping in mind the Company's size, complexity and business. The Board has varied expertise and is committed to its duties and responsibilities and that as on March 31, 2020, the Board comprised of below mentioned four (04) Directors:

NAME OF THE DIRECTOR	DIN	DESIGNATION
PRADEEP BHADORA	02535818	DIRECTOR
SANDHYA BHADORA	02560244	DIRECTOR
ANIL BHADORA	05188400	DIRECTOR
SHASHANK BHADORA	07493885	DIRECTOR

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

RESIGNATION

a) During the year under review, none of the Director of the Company, resigned from the Board of the Company.

MEETINGS OF THE BOARD OF DIRECTORS:

During the year under review, 5 Board meetings were held as against the minimum requirement of four Board meetings pursuant to section 173(1) of the Companies Act, 2013. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.

The details of Board Meetings are given below:

Sr. #	Date of Board Meeting	Name Of The Director Attended The Meeting
1.	15/04/2019	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,SHASHANK BHADORA
2.	24/06/2019	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,SHASHANK BHADORA
3.	09/09/2019	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,SHASHANK BHADORA
4.	19/12/2019	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,SHASHANK BHADORA
5.	27/03/2020	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,SHASHANK BHADORA

MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETINGS:

Sr. #	Date of Meeting	Name Of The Members Attended The Meeting	Type of meeting	% of total share holding
01	31/09/2019	ALL THE MEMBERS ATTENDED THE MEETING.	AGM	100

COMMITTEE MEETINGS: NIL

Sr. #	Date of Committee Meeting	Name Of The member Attended The Meeting	% of total shareholding	Type of meeting
00	NIL	NIL	NIL	NIL

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

6. DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to Section 134(5) of the Companies Act, 2013, the Directors confirm that –

- a) in the preparation of the annual accounts for the financial year ended March 31, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively;

7. EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of the Annual Return in Form MGT-9 is annexed herewith as "Annexure A".

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

The Company has not granted any loans, guarantees and investments for the financial year ended March 31, 2020.

9. RELATED PARTY TRANSACTIONS:

Pursuant to section 134 of the Companies Act, 2013 and rules made thereunder, particulars of the transactions entered with related parties pursuant to section 188(1) of the Companies Act, 2013 in the prescribed form AOC – 2 is annexed herewith as "Annexure C".

10. AUDITORS AND AUDITORS REPORT:

M/s. R T J S & co , Chartered Accountants, Statutory Auditors of the Company, hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

11.SUBSIDIARY COMPANIES, JOINT VENTURE OR ASSOCIATE COMPANIES:

During the year under review, there is no Company which has become/ceased to become a Subsidiary/ Joint Ventures/ Associate Companies.

12.DEPOSITS:

The Company has not accepted any deposits from the public within the meaning of Section 73 of the Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules, 2014.

13.ORDER PASSED BY REGULATOR OR COURTS OR TRIBUNALS:

There are no orders passed by the regulator or courts or tribunals against the Company impacting its status as going concern and on its operations.

14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under section 134(3) (m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014 is annexed as "Annexure B".

15.RISK MANAGEMENT POLICY:

During the year the Company reviewed and strengthened its risk management policy and the risk management framework which ensures that the Company is able to carry out identification therein of elements of risk, if any, which in the opinion of the Board may threaten the existence of the Company.

16.INTERNAL FINANCIAL CONTROL AND THEIR ADEQUACY:

The Company has laid down internal financial controls with respect to financial statements to be followed by the Company and that such internal financial controls are adequate and were operating effectively.

17.CHANGE IN NATURE OF BUSINESS:

During the year under review, there were no changes in nature of business of the Company.

18.DISCLOSURES AS PER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The Company has zero tolerance for sexual harassment at workplace and has adopted a Policy on prevention, prohibition and Redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules there under for prevention and Redressal of complaints of sexual harassment at workplace. The objective of this policy is to lay clear guidelines and provide right direction in case of any reported

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

incidence of sexual harassment across the Company's offices, and take appropriate decision in resolving such issues.

During the financial year 2019-20, the Company has not received any complaint on sexual harassment.

19. MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY:

During the year under review, there were no material changes and commitments affecting the financial position of the Company.

20. All the Independent directors have given a declaration that they meet the criteria of independence under Section 149(6) of the Companies Act, 2013: **N.A**

21. The Nomination and remuneration committee has formulated the criteria for determining qualifications, positive attributes and independence of a Director and has recommended to the Board following policy relating to remuneration for the Directors, Key Managerial Personnel and other employees: **N.A.**

22. The Secretarial Audit report is not applicable to the company.

23. Details about the policy developed and implemented by the company on Corporate Social Responsibility initiatives taken during the year: **N.A.**

24. Manner in which formal annual evaluation has been made by the Board of its own performance and that of its committees and individual directors:

The Board has developed a policy of evaluation of its own performance in terms of various factors such as presence of Directors in the meeting of the Board of Directors, Reducing and analysis of various risk affecting the company, etc.

Based on such evaluation, the Performance of all Directors was found satisfactory.

25. ACKNOWLEDGEMENT:

The Directors wish to place on record their sincere appreciation of the assistance and support extended by the shareholders, employees, customers, financial institutions, banks, vendors, dealers, Department of Telecommunications, the Central and State Governments and others associated with the activities of the Company. We look forward to their continued support in future.



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

For and on behalf of the Board of Directors

For BHADORA INDUSTRIES PRIVATE LIMITED

		Place : TIKAMGARH
Mr. SHASHANK BHADORA (DIN: 07493885)	Mr. SANDHYA BHADORA (DIN: 02560244)	Date : 06.12.2020

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

ANNEXURES

ANNEXURE – A

Form No. MGT-9

Extract of Annual Return

As on the financial year ended on March 31, 2020

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014].

I. REGISTRATION AND OTHER DETAILS:

(i)	CIN	:	U31300MP2013PTC030767
(ii)	Registration Date	:	17/05/2013
(iii)	Name of the Company	:	BHADORA INDUSTRIES PRIVATE LIMITED
(iv)	Category /Sub-Category of the Company	:	Company limited by shares and India Non-Government Company
(v)	Address of the Registered office and contact details	:	4, S.U. INDUSTRIAL ESTATE DHONGA TIKAMGARH Tikamgarh MP 472001 IN
(vi)	Whether listed Company	:	No
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	:	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:-

Sr. #	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1.	MANUFACTURING OF WIRE. CABLE AND COPPER CONDUCTOR		100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NIL

Sr. #	Name and address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1					

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

IV. SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY):

1.	Category-wise Shareholding	Annexure <i>a</i>
2.	Shareholding of Promoters	Annexure <i>b</i>
3.	Change in promoters shareholding	Annexure <i>c</i>
4.	Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):	Annexure <i>d</i>
5.	Shareholding of Directors and KMP	Annexure <i>e</i>

V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

UNSECURED LOAN	SECURED LOAN
27566730	92313423

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

1.	Remuneration to Managing Director, Whole-time Directors and/or Manager	Annexure <i>f</i>
2.	Remuneration to other directors	Annexure <i>g</i>
3.	Remuneration to Key Managerial Personnel other than MD/Manager/WTD	Annexure <i>h</i>

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. Company					
Penalty					
Punishment					
Compounding					
B. Directors					
Penalty					

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

Punishment					
Compounding					
C. Other Officers in default					
Penalty					
Punishment					
Compounding					

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

ANNEXURE-A

CATEGORY-WISE SHAREHOLDING

Sr. No	Name of share holder	No. of shares	Total Amount
1.	PRADEEP BHADORA	724000	7240000
2.	ANIL BHADORA	709500	7095000
3.	SHIKHA BHADORA	23000	230000
4.	SANDHYA BHADORA	23000	230000
5.	SARITA BHADORA	13000	130000
6.	PRACHI BHADORA	43000	430000
7.	SHASHANK BHADORA	114500	1145000

ANNEXURE-C

CHANGE IN PROMOTERS SHAREHOLDING

There has been no change in the shareholding of promoters.

ANNEXURE-D

SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS

There are no shareholders other than Directors, promoters.

ANNEXURE-E

Shareholding of Directors and KMP

Sr. No	Name of Director	No. of shares	Total Amount
1.	PRADEEP BHADORA	724000	7240000
2.	ANIL BHADORA	709500	7095000
4.	SANDHYA BHADORA	23000	230000
5.	SHASHANK BHADORA	114500	1145000

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

ANNEXURE-F

REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER

There are no Managing Director, Whole Time Director and/or Manager, therefore no remuneration has been paid to them.

ANNEXURE-G

NUMBER OF OTHER DIRECTORS WHOSE REMUNERATION DETAILS TO BE ENTERED:

S.NO.	NAME OF DIRECTOR	AMOUNT PAID
1.	ANIL BHADORA	6000000
2.	PRADEEP BHADORA	6000000
3.	SHASHANK BHADORA	6000000

ANNEXURE-H

REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

There are no Key Managerial personnel other than MD/Manager/WTD/Director, therefore no remuneration has been paid to them.

ANNEXURE-B

(A) CONSERVATION OF ENERGY: NIL

Sr.No	Particulars	Detailed Information
1	Steps taken or impact on conservation of energy	NIL
2	Steps taken for utilising alternate sources of energy	NIL
3	Capital Investment on energy conservation equipments	NIL

(B) TECHNOLOGY ABSORPTION: NIL

Sr. No	Particulars	Detailed Information
1	Efforts made towards technology absorption	NIL

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

REGD OFFICE:-4 SUB URBAN INDUSTRIAL ESTATE DHONGA TIKAMGARH MP

2	Benefits derived like product improvement, cost reduction, production development or import substitution	NIL
3	In case of technology imported: <ul style="list-style-type: none">• Details of technology• Year of import• Whether technology has been fully absorbed• If not fully absorbed, areas where absorption has not taken place and the reasons thereof;	NIL
4	The expenditure incurred on research and development	NIL

(C) FOREIGN EXCHANGE EARNINGS AND OUTGO: NIL

BHADORA INDUSTRIES PVT. LTD.

(CIN: U31300MP2013PTC030767)

4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

ANNUAL REPORT

FOR THE YEAR ENDED

31ST MARCH 2020

AUDITORS : -

CA SHUBHAM JAIN

R T J S & CO.

CHARTERED ACCOUNTANTS

Jain Cycle Store, Pariwari Mohalla, Chhatarpur (M.P.)

(M) 9479663112

E Mail: - cashubham2611@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF BHADORA INDUSTRIES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **BHADORA INDUSTRIES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **31.03.2020**, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31.03.2020**, and its **Profit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in "**Annexure A**" a statement on the matters specified in paragraph 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on **31.03.2020** taken on record by the Board of Directors, none of the directors is disqualified as **31.03.2020** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure B**".
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.

- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

FOR R T J S & CO
(Chartered Accountants)
Reg No. :021628C

****SD****

CA SHUBHAM JAIN
Partner
M.No. : 431162

Place: Chhatarpur
Date: 06.12.2020

"Annexure A" to the Independent Auditors' Report

The Annexure referred to in our report to the member of BHADORA INDUSTRIES PRIVATE LIMITED for the year ended 31 March 2020. We report that:

i)

a) Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;

: - As explained and verification by us the company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

b) Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account;

: - Fixed assets have been physically verified by the management at reasonable intervals; and as information given to us no material discrepancies were noticed on such verification and the same has been considered properly in the books of accounts.

c) Whether the title deeds of immovable properties are held in the name of the company. If not, provide the details thereof.

:- All the immovable properties title deeds are held on the name of the company not any immovable asset contained in the balance sheet is on the name of the other person.

ii)

Whether physical verification of inventory has been conducted at reasonable intervals by the management; are the procedures of physical verification of inventory followed by the management reasonable and adequate in relation to the size of the company and the nature of its business. If not, the inadequacies in such procedures should be reported;

:-As Explained to us by the management Physical verification of inventory has been conducted at reasonable intervals by the management during the year. The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business except the instructions for physical verification of inventory were issued orally and

not documented. The registers of stock were not available for our verification.

iii) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.

:- The As informed, the company, company has neither granted nor taken any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013.

a) Whether the terms and conditions of the grant of such loan are not prejudicial to the company's interest.

:- As the company has not granted and not taken any such loan covered in the point (iii) so the the rate of interest and other terms and conditions on which the loans had been granted to the bodies corporate listed in the register maintained under Section 189 of the Act were not applicable on the company.

b) Whether the schedule of the repayment of principal and payment and interest has been stipulated and whether the repayments or receipts are regular?

:- As the company has not granted and not taken any such loan covered in the point (iii) so the schedule of repayment of principal and interest has not available.

c) If the amount is overdue, state the total amount overdue for more than 90 days, and whether reasonable steps have been taken by the company for recovery of the principal and interest?

:- As the company has not granted and not taken any such loan covered in the point (iii) so the compliance of amount overdue for more than 90 days is not applicable.

iv) In Respect of loans, investments, Guarantees, and security whether provisions of section 185 and 186 of the companies act, 2013 have been complied with. If not, provide the details thereof.

:- The company has not made any such loan, investment, Guarantees, and security on which provision of section 185 and 186 of the companies act, 2013 is applicable.

- v) **In case the company has accepted deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under, where applicable, have been complied with? If not, the nature of contraventions should be stated; If an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not?**

:- No deposits within the meaning of Sections 73 to 76 or any other relevant provision of the Act and rules framed there under have been accepted by the Company.

- vi) **Where maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, whether such accounts and records have been made and maintained;**

:-The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act.

- vii)

- a) **Is the company regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as at the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated by the auditor.**

:- The company is regular in depositing the undisputed statutory dues including provident fund, employees 'state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax or cess and any other statutory dues with the appropriate authorities. No undisputed amounts payable in respect of the aforesaid statutory dues were outstanding as at the last day of the financial year for a period of more than six months from the date they became payable except the following mentioned below.

b) In case dues of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned. (A mere representation to the concerned Department shall not constitute a dispute).

:-According to the information and explanations given to us, no dues of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess have not been deposited on account of any dispute and any other statutory dues with the appropriate authorities were in arrears, as at 31st March 2020 for a period of more than six months from the date they became payable.

viii) Whether the company has defaulted in repayment of dues to a financial institution or bank or debenture holders? If yes, the period and amount of default to be reported(in case default to bank, financial institution, and government, Lender wise details to be provided);

:-Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of dues to a financial institution or bank.

ix) Whether the moneys raised by way of initial public offer or further public offer {Including debt instrument} and the term loans were applied for the purposes for which those are raised. If not, the details together with delays or default and subsequent rectification? If any, as may be applicable, be reported.

: - The company has not raised any money by way of initial public offer or further public offer {including debt instruments} and term loans. Hence this clause is not applicable.

x) Whether any fraud on or by the company or any fraud on the company by its officers or employees has been noticed or reported during the year? If yes, the nature and the amount involved is to be indicated;

:- Based upon the audit procedures performed for the purpose of recording the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud or by the company has been noticed or reported during the course of our audit.

- xi) Whether managerial remuneration has been paid or provided in accordance with the requisites approvals mandated by the provision of section 197 read with schedule V to the companies Act? If not, state the amount involved and steps taken by the company for securing refund of the same.**

:- Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

- xii) Whether any Nidhi Company has complied with the Net Owned Fund to Deposits in the ratio 1:20 to meet out the liability & whether the Nidhi Company is maintaining 10% unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability?**

: - As per the records and information available with us the Company is not Nidhi Company.

- xiii) Whether all transactions with related parties are in compliance with section 177 and 188 of the Companies Act, 2013 where applicable and details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards?**

:- Yes, all transactions with related parties are in compliance with section 177 and 188 of The Companies Act, 2013 where applicable and details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards

- xiv) Whether the company has made any preferential allotment or private placement of shares or partly or fully or partly convertible debentures during the year under review and if so, as to whether the requirement of section 42 of the Companies Act, 2013 has been complied with & the amount raised has been used for the purpose for which the funds were raised. If not, provide the details in respect of the amount involved and nature of non-compliance?**

:- Based upon the information to us by the company there is no preferential allotment or private placement of shares or partly or fully or partly convertible debentures during the year thus section 42 of the Companies Act, 2013 is not applicable.

xv) Whether the company has entered into any non cash transactions with directors or persons connected with him & if so, whether the provision of section 192 of Companies Act, 2013 have been complied with?

: - As per the information given to us company has not entered in any non cash transaction with directors or person connected with him.

xvi) Whether the company is required to be registered under section 45-IA of The Reserve Bank of India Act, 1934 and if so whether the registration has been obtained?

: - According to the information given to us the Company is not required to get registered under section 45-IA of the Reserve Bank of India.

**For: Shubham Uday Jain & Co.
(Chartered Accountants)**

FRN: 021628C

****SD****

CA Shubham Jain
Partner
M.No : 431162

Date : 06.12.2020
Place : Chhatarpur

“Annexure B”

The Independent Auditor’s Report of 31st March, 2020 on the Standalone Financial Statements of BHADORA INDUSTRIES PRIVATE LIMITED

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

We have audited the internal financial controls over financial reporting of **BHADORA INDUSTRIES PRIVATE LIMITED** (“the Company”) as of March 31, 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

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

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. However as per management explanation given to us there is no major work done in the company during the year, 2018-19.

For R T J S & Co.
Chartered Accountants
(FRN.021628C)

****SD****

Place: Chhatarpur
Date: 06.12.2020

CA Shubham Jain
Partner
(M.N. 431162)

M/s BHADORA INDUSTRIES PVT. LTD.

(CIN: U31300MP2013PTC030767)

4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES ON ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

(A) SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTIONS:

The accounts of the Company are prepared on accrual basis under the historical cost convention and in accordance with the Accounting Standards referred to in Companies Act, 2013 and other relevant provisions of the Act, except otherwise stated.

2. EXPENDITURE:

Expenditures are accounted on accrual basis & provision is made for all known Liability & Expenses.

3. FIXED ASSETS:

During the year company purchase fixed assets & it has taken as assets & valued at cost and there were Work-In-Progress Project in which all the borrowing cost were capitalized.

5. DEPRECIATION:

Company has provided any depreciation on fixed assets since fixed assets has put to use. Depreciation is charged as per Company Act 2013.

6. EMPLOYEE RETIREMENT BENEFITS:

Company has contributed Provident Fund and Employee state insurance towards and other benefits provided for the employee eligible for such benefits.

7. INVENTORIES: Inventories are valued at cost or NRV which Ever is Less (Net of VAT tax) and the inventories register were not available for our verification.

Cont.....

M/s BHADORA INDUSTRIES PVT. LTD.

(CIN: U31300MP2013PTC030767)

4 Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

8. CONTINGENT LIABILITIES:

All known liabilities of material nature have been provided for in accounts except liabilities of a contingent nature which have been disclosed at their estimated value in the Notes to Accounts.

(B) NOTES TO THE ACCOUNTS:-

1. TAXES ON INCOME:

Tax expenses comprise Income Tax and Deferred Tax.

a.) Income Tax: - Income Tax is calculated in accordance with the relevant tax regulations applicable to the Company.

b.) Deferred Tax: - Company in confirmation with the Accounting Standard - 22 has recognized deferred tax liability / assets for the timing difference in the W.D.V. of the assets.

Due to the timing difference the deferred tax assets were arises during the year.

Opening DTL	=	4,13,828
DTL of Current Year	=	1,58,054
Closing DTL	=	<u>5,71,882</u>

2. **PAYMENT TO AUDITORS:** Rs.50000.00 provision for the year 2019-20 to the Auditors of the Company for Statutory & Tax Audit fees.

3. **EARNING/ LOSS IN FOREIGN EXCHANGE :** NIL

4. **PAYMENT TO DIRECTOR:** During the year company has paid Rs. 1,80,00,000 /- director remuneration.

Sr. No.	Name of Director	Amount
1.	Anil Bhadora	60,00,000
2.	Pradeep Bhadora	60,00,000
3.	Shashank Bhadora	60,00,000

5. In the opinion of the Board of Directors, Current Assets, Loans & Advances have the value at which they are stated in Balance Sheet, if realized in the ordinary course of business.

M/s BHADORA INDUSTRIES PVT. LTD.

(CIN: U31300MP2013PTC030767)

4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

6. Accounting Policies are not specifically referred to but are consistent with generally accepted accounting principles as mentioned in accounting Standard suggested by ICAI.
7. Voucher in respect of some expenses have not been furnished to us. However it has been explained to us, as the legitimate needs of the business and the line of trading which the assesses deals.
8. Sundry Creditors, Loans & Advance & Deposits balance are subject to confirmation.

(C) OBSERVATION REGARDING 3 CD

1. In Point No. 21(D) (A& B) regarding payment through account payee cheque or bank draft. It has been submitted that we are unable to verify as necessary evidence has not been In the Possession of the Company. However Company Certified That Cheque exceeding Rs. 20000.00 has been made by account payee cheque only.
2. Company had made payment within stipulated period to all suppliers who have informed to the Company that they are suppliers as defined under section 23 of Micro, Small & Medium Enterprises of delay payment. Development Act, 2006 and no interest is payable.
3. The entire basis of reporting, explanatory notes and other information in respect of various clauses of the Form No. 3CD may not be electronically transmitted due to insufficient limitation of characters and therefore the uploaded data is required to be interpreted with the basis of reporting, explanatory notes & other information be as appearing in Notes to accounts of Financial Statements in paper format which has been attached with Balance sheet of the Company.
4. Electronic Transmission of Data has been done with utmost care, however in case of any accidental / inadvertent error / omission the information under form 3CD issued in paper format shall be treated as correct & conclusive

For:- R T J S & Co.
Chartered Accountants

****SD****

(Shubham Jain)
Partner (FRN:- 021628C)
M.No.431162
Date:- 06/12/2020
Place:- Chhatarpur



FORM NO. 3CA
[See rule 6G(1)(a)]

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

1. I report that the statutory audit of
M / s. BHADORA INDUSTRIES PRIVATE LIMITED BHADORA INDUSTRIES PRIVATE LIMITED
4,SUB URBAN INDUSTRIAL AREA,DHONGA,TIKAMGARH
PAN **AAFCE5387F**

was conducted by me CA Shubham Jain in pursuance of the provisions of the Companies Act 2013 Act, and I annex hereto a copy of my audit report dated 06-Dec-2020 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020
(b) the audited Balance Sheet as at 31-MAR-2020; and
(c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For RTJS & Co.
Chartered Accountant
(Firm Regn No.: 021628C)

(Shubham Jain)
Partner
Membership No: 431162

Place :Chhatarpur
Date : 06/12/2020
UDIN : 20431162AAAAHY8434

FORM NO. 3CD

[See rule 6G(2)]

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

01	Name of the assessee	BHADORA INDUSTRIES PRIVATE LIMITED BHADORA INDUSTRIES PRIVATE LIMITED			
02	Address	4,SUB URBAN INDUSTRIAL AREA,DHONGA,TIKAMGARH			
03	Permanent Account Number (PAN)	AAFCB5387F			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	MADHYA PRADESH		23AAFCB5387F2ZP	
05	Status	Company			
06	Previous year	from 1-APR-2019 to 31-MAR-2020			
07	Assessment year	2020-21			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB ?	NA			

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)		
			NA				
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector		Sub Sector	Code	
			MANUFACTURING		Other manufacturing n.e.c.	04097	
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No				
			Business	Sector	Sub Sector	Code	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register				
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	4, SUB URBAN INDUSTRIAL AREA, DHONGA, TIKAMGARH, MADHYA PRADESH, 472001		Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register (Computerized)		
	c)	List of books of account and nature of relevant documents examined.	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register				

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis,if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.)				No	
	Section	Amount	Remarks if any:			
13	a)	Method of accounting employed in the previous year			Mercantile system	
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No	
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:	
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)			No	
		If answer to (d) above is in the affirmative, give details of such adjustments				
	e)	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:
	f)	Disclosure as per ICDS				
		ICDS	Disclosure		Remarks if any:	
14	a)	Method of valuation of closing stock employed in the previous year.			COST & NRV WHICHEVER IS LOWER. VALUED & CERTIFIED BY MANAGEMENT.	
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No	
Particulars		Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:		
15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA	
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:	
16	Amounts not credited to the profit and loss account, being, -					
	a)	the items falling within the scope of section 28;			Nil	
		Description	Amount	Remarks if any:		
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			Nil	
		Description	Amount	Remarks if any:		
	c)	escalation claims accepted during the previous year;			Nil	
		Description	Amount	Remarks if any:		
	d)	any other item of income;			Nil	
		Description	Amount	Remarks if any:		
	e)	capital receipt, if any.			Nil	
		Description	Amount	Remarks if any:		

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:					No			
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-					As Per Annexure "A"			
	a)	Description of asset/block of assets.							
	b)	Rate of depreciation.							
	c)	Actual cost or written down value, as the case may be.							
	ca)	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)							
	cb)	Adjusted written down value							
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-							
		i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.						
		ii)	change in rate of exchange of currency, and						
		iii)	Subsidy or grant or reimbursement, by whatever name called.						
	e)	Depreciation allowable.							
	f)	Written down value at the end of the year.							
19	Amounts admissible under sections								
		Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:				
20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]			Nil				
		Description		Amount	Remarks if any:				
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):							
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid			
		PROVIDENT FUND	83834	30/05/2019	15/05/2019	83834			
		PROVIDENT FUND	83054	12/06/2019	15/06/2019	83054			
		PROVIDENT FUND	83232	09/07/2019	15/07/2019	83232			
		PROVIDENT FUND	83232	16/08/2019	15/08/2019	83232			
		PROVIDENT FUND	81547	24/09/2019	15/09/2019	81547			
		PROVIDENT FUND	81547	03/10/2019	15/10/2019	81547			
		PROVIDENT FUND	81547	19/11/2019	15/11/2019	81547			
		PROVIDENT FUND	78936	18/12/2019	15/12/2019	78936			
		PROVIDENT FUND	79507	10/01/2020	15/01/2020	79507			
		PROVIDENT FUND	78516	14/02/2020	15/02/2020	78516			
		PROVIDENT FUND	78631	18/03/2020	15/03/2020	78631			
		PROVIDENT FUND	79507	15/04/2021	15/04/2021	79507			
21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc							
		1	expenditure of capital nature;		Nil				
			Particulars	Amount in Rs.	Remarks if any:				
		2	expenditure of personal nature;		Nil				
			Particulars	Amount in Rs.	Remarks if any:				

3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;					Nil						
	Particulars				Amount in Rs.		Remarks if any:					
4	Expenditure incurred at clubs being entrance fees and subscriptions					Nil						
	Particulars				Amount in Rs.		Remarks if any:					
5	Expenditure incurred at clubs being cost for club services and facilities used.					Nil						
	Particulars				Amount in Rs.		Remarks if any:					
6	Expenditure by way of penalty or fine for violation of any law for the time being force					Nil						
	Particulars				Amount in Rs.		Remarks if any:					
7	Expenditure by way of any other penalty or fine not covered above											
	Particulars				Amount in Rs.							
	GST Penalty						295730					
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law					Nil						
	Particulars				Amount in Rs.		Remarks if any:					
b)	Amounts inadmissible under section 40(a):-											
i	as payment to non-resident referred to in sub-clause (i)											
A	Details of payment on which tax is not deducted:					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:	
ii	as payment to resident referred to in sub-clause (ia)											
A	Details of payment on which tax is not deducted:					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii	as payment referred to in sub-clause (ib)											
A	Details of payment on which levy is not deducted:					Nil						
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B	Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						

	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv	Fringe benefit tax under sub-clause (ic)											
v	Wealth tax under sub-clause (iia)											
vi	Royalty, license fee, service fee etc. under sub-clause (iib)											
vii	Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)							Nil				
	Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:			
vii	Payment to PF/other fund etc. under sub-clause (iv)											
ix	Tax paid by employer for perquisites under sub-clause (v)											
c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;							NA				
	Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks					
d)	Disallowance/deemed income under section 40A(3):											
A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:							Yes				
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);							Yes				
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
e)	provision for payment of gratuity not allowable under section 40A(7);							Nil				
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);							Nil				
g)	particulars of any liability of a contingent nature;							Nil				
	Nature of Liability		Amount	Remarks if any:								
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;							Nil				
	Particulars		Amount	Remarks if any:								
i)	amount inadmissible under the proviso to section 36(1)(iii).							Nil				
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.							Nil				
23	Particulars of payments made to persons specified under section 40A(2)(b).											
	Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)						

	KANISHK JAIN	Brother Son		61309	INTEREST ON UNSECURED LOAN	APBPJ6349B
	REKHA JAIN	Wife Sister		81746	INTEREST ON UNSECURED LOAN	ACHPJ6316R
	SARITA BHADORA	Brother Wife		25258	INTEREST ON UNSECURED LOAN	AKEPB3806B
	SAROJ JAIN	Relative		63814	INTEREST ON UNSECURED LOAN	AHGPJ9174P
	SHRI BIMLESH KUMAR JAIN	Maternal Uncle		102132	INTEREST ON UNSECURED LOAN	AAVPJ2937Q
	SHRI KAMLESH CHAND JAIN	Maternal Uncle		118179	INTEREST ON UNSECURED LOAN	AAVPJ2936R
	SNEHLATA JAIN	Relative		127645	INTEREST ON UNSECURED LOAN	ALRPJ8843J
	SUDHEER BHADORA	Brother		50903	INTEREST ON UNSECURED LOAN	ADIPB1192K
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.			Nil		
	Section	Description	Amount	Remarks if any:		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.			Nil		
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-					
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was				
	a)	paid during the previous year;			Nil	
		Nature of Liability	Amount	Remarks if any:	Section	
	b)	not paid during the previous year;			Nil	
		Nature of Liability	Amount	Remarks if any:	Section	
	B	was incurred in the previous year and was				
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);				
		Nature of Liability	Amount	Remarks if any:	Section	
		TDS	276610.00		Sec 43B(a) -tax , duty,cess,fee etc	
	b)	not paid on or before the aforesaid date.			Nil	
		Nature of Liability	Amount	Remarks if any:	Section	
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.			No	
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.			No	
		SNO	Particulars	Capital Goods (Rs.)	Input (Rs.)	Treatment
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			NA	
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any:

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.										No		
	Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:					
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.										No		
	Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:							
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56								NA			
		Nature of Income				Amount				Remarks if any:			
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56								NA			
		Nature of Income				Amount				Remarks if any:			
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]										No		
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincodes	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?								NA			
		Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:					
30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B								NA			

	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:
30	C) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2021)				NA			
	Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:		
31	a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							
	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Ahinsa Flour Mill Private Limited	Tikamgarh	AAKCA5339D	5034500	Yes	5020713	Cheque	Account payee cheque
	Anil Bhadora	Tikamgarh	ADIPB1193J	23503000	No	10669078	Cheque	Account payee cheque
	Parul Gandhi	Delhi		250000	No	250000	Cheque	Account payee cheque
	Pradeep Bhadora	Tikamgarh	ADIPB1194R	13782120	No	4925303	Cheque	Account payee cheque
	Shashank Bhadora	Tikamgarh	BMVPB4527R	4163360	No	2416270	Cheque	Account payee cheque
	Sumita bhusari	jabalpur		600000	No	600000	Cheque	Account payee cheque
	b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-				Nil			

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account		Nil				
Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt	
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year		Nil				
Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt			
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil				
Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment	
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year		Nil				
Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment			
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:						
Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft

Ahinsa Flour Mill Private Limited	Tikamgarh	AAKCA5339D	5055213	5020713	Cheque	Account payee cheque
Anil Bhadora	Tikamgarh	ADIPB1193J	13666078	10669078	Cheque	Account payee cheque
Pradeep Bhadora	Tikamgarh	ADIPB1194R	11003240	4925303	Cheque	Account payee cheque
Shashank Bhadora	Tikamgarh	BMVPB4527R	2649360	2416270	Cheque	Account payee cheque
Surinder Jain	Delhi		1710450	1710450	Cheque	Account payee cheque

d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil			
	Name of the payer	Address of the payer		PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	

e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year		Nil			
	Name of the payer	Address of the payer		PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year	

32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil			
		Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA	Amount as assessed (give reference to relevant order)	Remarks	
								Amount	Order U/S and date	
	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					No			

	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.					No				
	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No				
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					No				
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					Nil					
	Section		Amount			Remarks if any:					
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					Yes				
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		BPLB04588D	194A	Interest other than Interest on securities	0	1050082	1050082	105009	0	0	0
		BPLB04588D	194H	Commission or brokerage	0	2036689	2036689	101836	0	0	0
		BPLB04588D	194-I	Rent	0	1035000	1035000	103500	0	0	0
		BPLB04588D	194J	Fees for professional or technical services	0	813640	813640	81364	0	0	0
		BPLB04588D	192	Salary	0	19670000	19670000	1937000	0	0	0
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details					Yes				
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
		BPLB04588D	24Q	31-Jul-2019	20-Jul-2019	Yes					
		BPLB04588D	24Q	31-Oct-2019	07-Oct-2019	Yes					
		BPLB04588D	24Q	31-Jan-2020	24-Jan-2020	Yes					
		BPLB04588D	24Q	31-Jul-2020	30-May-2020	Yes					
		BPLB04588D	26Q	31-Jul-2019	20-Jul-2019	Yes					
		BPLB04588D	26Q	31-Oct-2019	07-Oct-2019	Yes					
		BPLB04588D	26Q	31-Jan-2020	24-Jan-2020	Yes					
		BPLB04588D	26Q	31-Jul-2020	29-Apr-2020	Yes					

	c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:				No				
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:				
35	a)	In the case of a trading concern, give quantitative details of principal items of goods traded :								
		Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any		
		NA								
	b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :								
	A Raw Materials :									
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
	NA									
	B Finished products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									
	C By products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-				Nil			
	(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c)Date of Payments with Amount		Remarks if any:	
		115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount		
	A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2						NA	
	Amount Received(in Rs)		Date of receipt		Remarks if any:			
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				No			
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No			
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No			

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:				
	Particulars	Previous Year	%	Preceding previous Year	%
	Total turnover of the assessee	388787103		435297343	

Gross profit/turnover	80555905	388787103	20.72	56293307	435297343	12.93
Net profit/turnover	13281496	388787103	3.42	20531816	435297343	4.72
Stock-in-trade/turnover	41262532	388787103	10.61	21476731	435297343	4.93
Material consumed/finished goods produced						

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286					NA
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2021)					NA
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

For RTJS & Co.
Chartered Accountant
(Firm Regn No.: 021628C)

(Shubham Jain)
Partner
Membership No: 431162

Place :Chhatarpur
Date : 06/12/2020
UDIN : 20431162AAAAHY8434

BHADORA INDUSTRIES PRIVATE LIMITED BHADORA INDUSTRIES PRIVATE LIMITED
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Building	10%	27,28,065	0	27,28,065	5,72,211	0	0	0	3,20,674	29,79,602
PLANT AND MACHINERY	15%	1,23,73,299	0	1,23,73,299	30,21,659	0	0	0	22,04,020	1,31,90,938
Furniture	10%	1,70,645	0	1,70,645	3,17,624	0	0	0	37,359	4,50,910
Computer	40%	88,732	0	88,732	2,32,203	0	0	0	1,19,984	2,00,951
Total		1,53,60,741	0	1,53,60,741	41,43,697	0	0	0	26,82,037	1,68,22,401

Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Building

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Building Work	1,52,229	0	1,52,229	03/04/2019	03/04/2019
2	Building Work	48,694	0	48,694	01/07/2019	01/07/2019
3	Building Work	1,46,068	0	1,46,068	15/07/2019	15/07/2019
4	Building Work	38,130	0	38,130	05/07/2019	05/07/2019
5	Building Work	0	18,627	18,627	09/10/2019	09/10/2019
6	Building Work	0	11,254	11,254	06/11/2019	06/11/2019
7	Building Work	0	80,939	80,939	12/12/2019	12/12/2019
8	Building Work	0	16,949	16,949	25/02/2020	25/02/2020
9	Building Work	0	22,882	22,882	28/02/2020	28/02/2020
10	Building Work	0	36,439	36,439	05/03/2020	05/03/2020
	Total	3,85,121	1,87,090	5,72,211		

Block 15% PLANT AND MACHINERY

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	75 KW Line	17,856	0	17,856	04/04/2019	04/04/2019
2	Cable Printing Machine	30,708	0	30,708	24/07/2019	24/07/2019
3	Cable Printing Machine	1,22,000	0	1,22,000	17/04/2019	17/04/2019
4	Cable Printing Machine	1,28,100	0	1,28,100	22/08/2019	22/08/2019
5	Cable Printing Machine	0	70,680	70,680	18/11/2019	18/11/2019
6	CCTV Camera	0	48,290	48,290	04/02/2020	04/02/2020
7	CCTV Camera	0	19,670	19,670	07/02/2020	07/02/2020
8	Crompton Graves Air	1,01,695	0	1,01,695	06/04/2019	06/04/2019
9	Drill Machine	0	32,300	32,300	19/12/2019	19/12/2019
10	Electrical goods	0	4,900	4,900	28/02/2020	28/02/2020
11	Electrical goods	55,000	0	55,000	30/04/2019	30/04/2019
12	Electrical goods	2,09,269	0	2,09,269	05/05/2019	05/05/2019
13	Electrical goods	17,458	0	17,458	18/07/2019	18/07/2019
14	Electrical goods	1,15,625	0	1,15,625	15/07/2019	15/07/2019
15	Electrical Wire Hoist	0	1,57,000	1,57,000	09/12/2019	09/12/2019
16	ICU MCCB C0mpact	26,040	0	26,040	10/04/2019	10/04/2019
17	Latte Machine	3,85,000	0	3,85,000	22/07/2019	22/07/2019
18	Office Equipment	67,577	0	67,577	06/09/2019	06/09/2019
19	Office Equipment	18,000	0	18,000	20/04/2019	20/04/2019
20	Office Equipment	0	1,28,000	1,28,000	23/10/2019	23/10/2019
21	Office Equipment	0	5,92,950	5,92,950	26/12/2019	26/12/2019
22	One Soltter Machine	1,30,000	0	1,30,000	19/07/2019	19/07/2019
23	Plant And MAchinery	0	1,00,800	1,00,800	09/12/2019	09/12/2019
24	Screw Machine	0	1,35,000	1,35,000	13/02/2020	13/02/2020
25	Tensile testing Machine	0	40,000	40,000	25/11/2019	25/11/2019
26	Testing Equipment	0	6,685	6,685	24/02/2020	24/02/2020
27	TI pulley	1,49,356	0	1,49,356	21/06/2019	21/06/2019
28	Wire Ad Cable Machine	45,000	0	45,000	15/04/2019	15/04/2019
29	Wires Drawing Dies	0	66,700	66,700	11/11/2019	11/11/2019
	Total	16,18,684	14,02,975	30,21,659		

Block 10% Furniture

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Aluminium Fitting	0	6,467	6,467	18/11/2019	18/11/2019
2	Aluminium Fitting	0	8,670	8,670	08/12/2019	08/12/2019

3	Computer Table	3,800	0	3,800	12/04/2019	12/04/2019
4	Furniture and Fitting	31,010	0	31,010	10/08/2019	10/08/2019
5	Furniture and Fitting	0	58,852	58,852	18/11/2019	18/11/2019
6	Furniture and Fitting	0	30,958	30,958	22/11/2019	22/11/2019
7	Furniture and Fitting	0	17,599	17,599	21/02/2020	21/02/2020
8	Furniture and Fitting	0	13,360	13,360	27/02/2020	27/02/2020
9	Furniture and Fitting	19,242	0	19,242	10/08/2019	10/08/2019
10	Partision Glass	0	93,468	93,468	18/10/2019	18/10/2019
11	Ply wood	34,198	0	34,198	12/05/2019	12/05/2019
	Total	88,250	2,29,374	3,17,624		

Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	80,085	0	80,085	20/02/2019	20/02/2019
2	Computer	1,10,169	0	1,10,169	24/05/2019	24/05/2019
3	Laptop	0	41,949	41,949	19/02/2020	19/02/2020
	Total	1,90,254	41,949	2,32,203		

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)
BALANCE SHEET AS ON 31.03.2020

(Amount in Rs.)

PARTICULARS	Note No	AMOUNT AS ON 31.03.2020	AMOUNT AS ON 31.03.2019
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholder's Funds			
(a) Share Capital	1	16,500,000	16,500,000
(b) Reserves and Surplus	2	35,082,227	26,258,519
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	31,090,631	19,304,138
(b) Deferred tax liabilities (Net)	4	571,882	413,828
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	5	88,789,522	46,730,758
(b) Trade payables	6	20,566,902	36,887,574
(c) Other current liabilities	7	2,387,604	490,271
(d) Short-term provisions	8	3,858,468	5,573,621
Total		198,847,237	152,158,710
<u>II.Assets</u>			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	19,777,820	17,748,025
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Inventories	10	41,262,532	21,476,731
(b) Trade receivables	11	72,886,367	86,583,007
(c) Cash and cash equivalents	12	1,093,982	691,551
(d) Short-term loans and advances	13	1,311,043	1,594,187
(e) Other current assets	14	62,515,493	24,065,209
Total		198,847,237	152,158,710

AS PER OUR REPORT ATTACHED

For: R T J S & CO.

Chartered Accountants

****SD****

CA Shubham Jain

Partner (M.No 431162)

Place :- Chhatarpur

Date:- 06.12.2020

UDIN:- 20431162AAAAGX5749

FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS OF

M/s BHADORA INDUSTRIES PVT. LTD.

****SD****

Pradeep Bhadora

DIN-02535818

DIRECTOR

****SD****

Anil Bhadora

DIN-05188400

DIRECTOR

M/s BHADORA INDUSTRIES PVT. LTD.**(CIN: U31300MP2013PTC030767)****4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)****STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2020****(Amount in `)**

PARTICULARS	Note No	AMOUNT AS ON 31.03.2020	AMOUNT AS ON 31.03.2019
I. Revenue from operations	15	388,787,103	435,297,343
II. Other Income	16	1,646,281	1,601,591
III. Total Revenue (I + II)		390,433,384	436,898,934
<u>IV. Expenses:</u>			
Cost of materials consumed			
Purchase of Stock-in-Trade & Direct Expenses	17	328,414,593	341,421,244
Changes in inventories of finished goods, work-in-progress and Stock in Trade	18	(19,785,801)	38,173,454
Employee benefit expense	19	15,261,136	7,662,073
Financial costs	20	17,413,542	10,782,191
Depreciation and amortization expense		2,113,903	1,072,142
Other expenses	21	33,734,515	17,256,014
Total Expenses		377,151,888	416,367,118
V. Profit before exceptional and extraordinary items and tax	(III - IV)	13,281,496	20,531,816
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		13,281,496	20,531,816
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		13,281,496	20,531,816
X. Tax expense:			
(1) Current tax		3,536,858	5,078,366
(2) Deferred tax liability/(assets)		158,054	188,022
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	9,586,583	15,265,427
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		9,586,583	15,265,427
XVI. Excess/(Short) Provision Made Last Year (Income Tax)		-	-
XVII. Profit of the Year		9,586,583	15,265,427
Profit Forward to Reserve & Surplus (in Rs.)		9,586,583	15,265,427
XVIII. Earning per equity share:			
(1) Basic		5.81	9.25
(2) Diluted		5.81	9.25

AS PER OUR REPORT ATTACHED

For: R T J S & CO.

Chartered Accountants

FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS OF**M/s BHADORA INDUSTRIES PVT. LTD.******SD****CA Shubham Jain
Partner (M.No 431162)
Place :- Chhatarpur
Date:- 06.12.2020****SD******Pradeep Bhadora**
DIN-02535818
DIRECTOR****SD******Anil Bhadora**
DIN-05188400
DIRECTOR

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2020

PARTICULARS	(Amount in Rs)			
	AMOUNT 31.03.2020	AMOUNT 31.03.2019		
NOTE -1				
SHARE CAPITAL				
Authorised Share Capital 2000000 Equity Share of Rs.10 each.	20,000,000	20,000,000		
Issued Subscribed & Paid up Capital 1650000 Equity Shares of Rs 10 each fully paid up issued for cash	16,500,000	16,500,000		
TOTAL	16,500,000	16,500,000		
<u>Details of shares held by each shareholder holding more than 5% shares:</u>				
Class of shares / Name of shareholder	As at 31 March, 2020		As at 31 March, 2019	
	Number of shares held	% holding	Number of shares held	% holding
Equity shares with voting rights				
Pradeep Bhadora	724,000	43.88%	724,000	43.88%
Anil Bhadora	709,500	43.00%	709,500	43.00%
Shashank Bhadora	114,500	6.94%	114,500	6.94%
Total Shares	1,548,000	93.82%	1,548,000	93.82%
NOTE -2				
RESERVES & SURPLUS				
i) Profit & Loss Appropriation				
Surplus / (Deficit) in Statement of Profit and Loss				
Opening Balance of Profit & Loss A/c	26,258,519			
Profit & Loss During the year	9,586,583			
Addition: Provision For Income Tax	5,078,368			
Addition: Income Tax Refund	111,255			
Deduction: Advance Tax	(3,262,500)			
Deduction: Self Assesment Tax	(2,480,350)			
Deduction: (TDS + Income Tax old Years)	(209,648)		35,082,227	26,258,519
TOTAL(Rs)			35,082,227	26,258,519
NOTE -3				
LONG TERM BORROWINGS				
<u>From Bank (Secured)</u>				
HDFC Car BMW Loan			3,523,901	4,184,472
<u>Unsecured Loan</u>				
From Director				
Anil Bhadora			9,853,000	16,078
Pradeep Bhadora			4,925,303	2,146,423
Shashank Bhadora			1,135,270	-
Form Friend				
Ombir Barak			1,883,131	1,699,577
Parul Gandhi			250,000	-
Prakash Bhatnagar			765,735	691,096
Sanjeev Vaidhya			1,500,000	1,500,000
Santosh Khare			900,013	812,070

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2020

	(Amount in Rs)	(Amount in Rs)
Sumit Bhusari	600,000	-
Surinder Jain	-	1,710,450
Form Relative		
Bimlesh Kumar Jain	-	1,244,948
Sudhir Bhadora	470,007	424,194
Kamlesh Chandra Jain	1,088,492	982,131
Kanishk Jain	566,089	510,911
Prachi Bhadora	34,922	34,922
Rekha Jain	754,785	681,214
Sanat Jain	500,000	500,000
Saroj Jain	587,762	530,329
Chandrawti Bhadora	266,073	266,073
Neelam Bhadora	77,822	77,822
Sarita Bhadora	232,640	209,909
Snehlata Jain	1,175,686	1,060,806
Ahinsa Flour Mill	-	20,713
TOTAL(Rs.)	31,090,631	19,304,138
NOTE -4		
DEFERRED TAX LIABILITY		
Opening DTL	413,828.00	
Add: During The Year	158,054.44	
	571,882.44	413,828.16
TOTAL(Rs.)	571,882	413,828.16
NOTE -5		
SHORT TERM BORROWINGS		
<u>From Bank (Secured)</u>		
HDFC CC Limit	56,683,236	-
HDFC-8038	32,106,286	-
NSIC Indore	-	9,474,970
SBI CC A/c	-	37,255,788
TOTAL(Rs)	88,789,522	46,730,758.00
NOTE -6		
TRADE PAYABLES		
Sundry Creditor	20,566,902	36,887,574
TOTAL(Rs)	20,566,902	36,887,574

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2020

	(Amount in Rs)	(Amount in Rs)
NOTE - 7		
<u>OTHER CURRENT LIABILITIES</u>		
Salary Payable	-	272,206
GST Payable	2,284,404	-
Wages Payable	-	210,935
Advance from Sundry Debtor	103,200	7,130
TOTAL(Rs.)	2,387,604	490,271
NOTE - 8		
<u>SHORT TERM PROVISIONS</u>		
TDS Payable	276,610	450,255
Audit Fees Payable	45,000	45,000
Provision for Income Tax	3,536,858	5,078,366
TOTAL(Rs.)	3,858,468	5,573,621.00
NOTE - 9		
<u>FIXED ASSETS</u>		
As per separate sheet attached	19,777,820	17,748,025
TOTAL(Rs.)	19,777,820	17,748,025
NOTE - 10		
<u>INVENTORIES (taken valued and certified by the Directors)</u>		
Raw Material	29,706,642	13,769,473
Finished Goods	11,555,890	7,707,258
TOTAL(Rs.)	41,262,532	21,476,731
NOTE - 11		
<u>TRADE RECEIVABLES</u>		
Kerala State Electricity Boeard	855,288	965,171
Bajaj Electrical Limited	9,682,740	-
Maneesha Khare	10,903	10,903
Maa Harsiddhi Infra Developers Ltd	23,421,388	-
S.K industries	422,817	-
NESCO Utility	277,467	-
Godrej & Boyc	-	524,400
Jakson Limited	19,833,955	56,377,816
K K Construction	1,703,755	204,012
Sai Enterprises	467,173	467,173
S K Enterprises	1,559,311	1,559,311
SPML	14,178,921	9,526,002
The Superintending Engineer	242,705	242,705
Transral Lighting LTD J& K	-	16,705,514
Transral Lighting LTD	229,944	-
TOTAL(Rs.)	72,886,367	86,583,007

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2020

	(Amount in Rs)	(Amount in Rs)
NOTE -12		
<u>CASH AND CASH EQUIVALENTS</u>		
Cash in hand (As certified by the Director of the company)	1,079,208	343,592
State bank of India Current A/c	14,774	58,014
HDFC Bank	-	289,945
TOTAL(Rs.)	1,093,982	691,551
NOTE -13		
<u>SHORT TERM LOANS & ADVANCES</u>		
Bhadora Colonizers & Developers	60,000	60,000
Bimlesh Jain	163,133	-
Sandhya Bhadora	1,066,457	1,105,457
Shashank Bhadora	-	378,730
Advance Travelling Exp	21,453	50,000
TOTAL(Rs.)	1,311,043	1,594,187
NOTE -14		
<u>OTHER CURRENT ASSETS</u>		
TDS	151,453	102,423
Earnest Money Deposit	3,930,484	4,211,002
Fixed Deposit	51,916,837	15,273,014
Security Deposit	262,490	-
Security Deposit 33 V Connection	419,765	396,742
Security Deposit 440 V Connection	142,438	142,438
Preliminary Expenses	18,755	28,132
Security Deposit Chief Engineer Ernakulum	-	54,490
Security Deposit for LPG Gas Cylinder	8,500	8,500
GST Receivable	-	72,390
Advance Income Tax	5,110,000	3,262,500
Sales Tax Appeal 14-15	467,878	467,878
Sales Tax Demand 16-17	86,893	-
TCS	-	45,700
TOTAL(Rs.)	62,515,493	24,065,209
NOTE -15		
<u>REVENUE FROM OPERATION</u>		
Net Sales	388,787,103	435,297,343
TOTAL(Rs.)	388,787,103	435,297,343
NOTE-16		
<u>OTHER INCOME</u>		
Usance Interest	397,591	590,663
Interest Received	-	23,834
Interest On Deposit	1,248,690	987,094
TOTAL(Rs.)	1,646,281	1,601,591

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2020

	(Amount in Rs)	(Amount in Rs)
NOTE -17		
<u>PURCHASE OF STOCK- IN -TRADE</u>		
Purchases	315,591,470	329,919,274
Direct Expenses		
Generator Expenses	109,730	26,885
Transporation Expenses	4,917,155	5,368,985
Machine Maintance	1,477,227	1,334,282
Packing Material	1,055,445	528,876
Ink For Printing	70,504	388,806
Labour Job GST	394,462	-
Lease Rent	270	-
Loading & uploading Exp	564,725	-
LPG Gas Refilling Charge	135,182	231,343
Power Bill	3,928,423	2,976,206
Repair & Maintance	11,000	-
Testing Charge	159,000	222,321
Rate Difference	-	404,718
Goods Shortage	-	19,548
TOTAL(Rs.)	328,414,593	341,421,244

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2020

	(Amount in Rs)	(Amount in Rs)
NOTE -18		
<u>CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE</u>		
Opening Stock	21,476,731	59,650,185
Less: Closing Stock	41,262,532	21,476,731
TOTAL(Rs.)	(19,785,801)	38,173,454
NOTE -19		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary & Wages Exp.	14,088,494	7,020,700
Employer Contribution in PF	884,614	346,783
Labour Welfare	288,028	294,590
TOTAL(Rs.)	15,261,136	7,662,073
NOTE -20		
<u>FINANCIAL COSTS</u>		
Bank Interest Expenses	14,655,433	7,601,978
NSIC Interest	823,930	1,090,029
Other Borrowing (Interest To Other)	1,050,082	1,302,043
Bank Guarantee Commission	884,097	788,141
TOTAL(Rs.)	17,413,542	10,782,191
NOTE -21		
<u>OTHER EXPENSES</u>		
Bank Charge	1,734,058	877,424
Fee & Charge	1,586,584	1,774,595
Mobile & Telephone Expenses	14,455	12,426
Office & Other Expenses	637,216	180,312
Postage & Stamp	45,053	40,019
Selling & Administration Exp	1,464,385	-
Maintenance exp	269,648	168,194
Consultancy Charges	64,780	691,220
Discount Allowed	239,884	1,085,211
Donation	-	16,010
GST Late Fees	8,996	50
Insurance	970,038	588,137
Rent Exp	1,206,782	-
Sales Commission	2,099,229	2,959,000
Stamp For Bank Guarantee	998,890	253,322
Stationery, Printing, Typing Expenses	94,586	113,238
Travelling Expenses	1,638,016	608,735
Vehicle Running & Maintenance Expense	183,982	62,876
Ac Fitting	2,741	-
Audit Fees	50,000	50,000
Car BMW Registration Fess	81,000	-
Penalty for Delay in Delivery	257,214	1,343,047
Computer Expenses	92,701	29,181
Directors Remuneration	18,000,000	4,500,000
GST Tax Eway Bill	295,730	-
GST Penalty E Way Bill	295,730	-
Interest on TDS	2,174	580

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2020

	(Amount in Rs)	(Amount in Rs)
Legal Fees	605,000	491,000
Meeting exp	152,241	-
Miscellaneous Expenses	30	22,032
Preliminary Expenses W/Off	9,377	9,377
Price Refixation	43,378	-
Profesional Tax	2,500	2,955
Round Off	5.0	-
Website Exp	43,087	5,080
Keyman Insurance Policy Of Director	485,092	671,942
Interest To Creditors	59,933	-
Bad Debts	-	179,516
Interest On Income Tax	-	14,570
Restaurent Exp	-	22,534
Sales Tax Appeal 15-16	-	453,250
Vat Tax Old Year	-	30,181
TOTAL(Rs.)	33,734,515	17,256,014

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)
DEPRECIATION CHART FOR F. Y. 2019-20
FOR ASSETS EXISTING AS ON 31.03.2020

Particulars	Gross Block					Life of Asset As Per Companies Act (In Years)	Rate As Per SLM Method (In %)	Depreciation Upto 31.03.19	Depreciation for The Year	Depreciation Upto 31.03.2020	Net Block	
	01.04.2019	Addition	No of Days	Deduction	31.03.2020						31.03.2019	31.03.2020
Factory Building (A)	4,311,970	572,211		-	4,884,181			878,197	148,395	1,026,592	3,433,773	3,857,589
Office Equipment (B)	288,915	1,276,739		-	1,565,654			28,683	173,021	201,704	260,230	1,363,948
Plant & Machinery {C}	13,386,225	1,744,920			15,131,145			4,882,551	914,686	5,797,237	8,503,674	9,333,908
Motor Vehicle (D)	6,149,544	-			6,149,544			889,492	730,566	1,620,058	5,260,051	4,529,486
Furniture (E)	223,675	317,624		-	541,299			100,939	35,631	136,570	122,736	404,729
Motor Cycle (F)	134,849	-			134,849	10	9.50	76,124	12,811	88,935	58,725	45,914
Computer & Software (G)	148,289	232,203			380,492			39,453	98,794	138,247	108,836	242,245
	24,643,467	4,143,697	-	-	28,787,164	20	19	6,895,439	2,113,903	9,009,342	17,748,025	19,777,820

AS PER OUR REPORT ATTACHED
For: R T J S & CO.
Chartered Accountants

SD

CA Shubham Jain
Partner (M.No 431162)
Place :- Chhatarpur
Date:- 06.12.2020

FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS OF
M/s BHADORA INDUSTRIES PVT. LTD.

SD
DIRECTOR

SD
DIRECTOR

M/s BHADORA INDUSTRIES PVT. LTD.

(CIN: U31300MP2013PTC030767)

4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)

DEPRECIATION AS PER INCOME TAX ACT, 1961

FIXED ASSETS AS ON 31.03.2020

Particulars of Depreciation allowable under Income Tax Act, 1961

(Amount in Rs)

Particulars	Rate of Dep.	WDV as on 01.04.19	Addition		Deduction	Depreciation	WDV as on 31.03.20
			before	After			
Block I(10%)							
Building	10%	2,728,065	385,120	187,090	-	320,673	2,979,602
		2,728,065	385,120	187,090	-	320,673	2,979,602
Block I(10%)							
Furniture & Fixture	10%	170,645	88,249	229,374	-	37,358	450,909
		170,645	88,249	229,374	-	37,358	450,909
Block II(15%)							
office Equipments	15%	196,349	482,929	793,810	-	161,427	1,311,660
Plant & Machinery	15%	6,427,617	1,135,755	609,165	-	1,180,193	6,992,344
33KV Station	15%	358,983	-	-	-	53,847	305,136
Car Cruse	15%	375,938	-	-	-	56,391	319,547
Inverter	15%	12,067	-	-	-	1,810	10,257
Mobile	15%	3,721	-	-	-	558	3,163
Motor Cycle	15%	62,234	-	-	-	9,335	52,899
Photo Copy Machine	15%	23,806	-	-	-	3,571	20,235
Printer	15%	96,554	-	-	-	14,483	82,071
Indicator Buzzer	15%	32,300	-	-	-	4,845	27,455
Car BMW	15%	4,783,730	-	-	-	717,560	4,066,171
		12,373,299	1,618,684	1,402,975	-	2,204,021	13,190,937
Block I(40%)							
Laptop	40%	64,068	190,254	41,949	-	110,119	186,152
Software	40%	24,664	-	-	-	9,866	14,799
		88,732	190,254	41,949	-	119,984	200,951
Total (Rs.)		15,360,741	2,282,307	1,861,388	-	2,682,036	16,822,400

For: R T J S & CO.
(Chartered Accountants)

M/s BHADORA INDUSTRIES PVT. LTD.

CA Shubham Jain
Partner (M.No 431162)

Director

Director

Place :- Chhatarpur
Date:- 06.12.2020