

BHADORA INDUSTRIES PRIVATE LIMITED

CIN:- U31300MP2013PTC030767

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

Contact No:-07554224872,

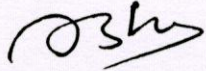
Email Id:- info@vidhutcables.com

Notice is hereby given that the 09thAnnual General Meeting of the Members of Bhadora Industries Private Limited will be held on Friday, the 30thday of September, 2022 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 2022, together with the Board's Report and Auditor's Report thereon and comments.

On behalf of the Board
For Bhadora Industries Private Limited

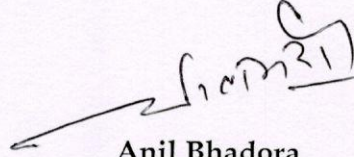


Pradeep Bhadora

Director

DIN:-02535818

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



Anil Bhadora

Director

DIN:- 05188400

Bori Darwaja, Tikamgarh,
Madhya Pradesh, 472001, India

Place: Tikamgarh, Madhya Pradesh

Dated: September 01, 2022

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.

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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, 2022 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, 2022 is summarized as below:

(Amount in Hundreds)

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
Total Revenue	1500845.67	2526729.52
Less: Expenditure	1491586.89	2462257.06
Profit/(loss) before Tax	9258.78	64472.46
Less: Tax Expense		
1. Current Tax	2710.74	17312.92
2. Deferred Tax	-134.95	623.32
3. Excess / short provision earlier year tax	0	0
Profit after Tax	6682.99	46536.22

2. GENERAL REVIEW:

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

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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, 2022 , the Board comprised of below mentioned two (02) Directors:

NAME OF THE DIRECTOR	DIN	DESIGNATION
PRADEEP BHADORA	02535818	DIRECTOR
ANIL BHADORA	05188400	DIRECTOR

▪ RESIGNATION

a) During the year under review, one of the Director of the Company, resigned from the Board of the Company. As on 26/03/2022

SHASHANK BHADORA	07493885
SANDHYA BHADORA	02560244

*APPOINTMENT:

b) During the year under review, none of the persons were appointed as the directors of the company.

▪ MEETINGS OF THE BOARD OF DIRECTORS:

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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.	15/04/2021	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,
2.	24/06/2021	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,
3.	09/09/2021	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,
4.	08/11 /2021	PRADEEPBHADORA,SANDHYABHADORA,ANILBHADORA,
5.	26/03/2022	PRADEEPBHADORA, ANILBHADORA,

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	30/11/2021	ALL THE MEMBERS ATTENDED THE MEETING.	AGM	100

COMMITTEE MEETINGS: NIL

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

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, 2022, 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 PROFIT/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. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

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The Company has not granted any loans, guarantees and investments for the financial year ended March 31, 2022.

8. 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”.

9. 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.

10.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.

11.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.

12.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.

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13.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.

14.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.

15.CHANGE IN NATURE OF BUSINESS:

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

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

During the financial year 2021-22 , the Company has not received any compliant on sexual harassment.

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17. 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.

18. 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**

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

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

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

22. 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.

23. 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.

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For and on behalf of the Board of Directors

For BHADORA INDUSTRIES PRIVATE LIMITED

 Director	 Director	Place : Bhopal
Mr. PRADEEP BHADORA (DIN: 02535818)	Mr. ANIL BHADORA (DIN: 05188400)	Date : 01/09/2022

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CATEGORY-WISE SHAREHOLDING

Sr. No	Name of share holder	No. of shares	Total Amount
1.	PRADEEP BHADORA	874500	8745000
2.	ANIL BHADORA	775500	775500

ANNEXURE-E

Shareholding of Directors and KMP

Sr. No	Name of Director	No. of shares	Total Amount
1.	PRADEEP BHADORA	874500	8745000
2.	ANIL BHADORA	775500	7755000

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FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

A) Related Parties and their Relationship

(I) Key Management Personnel

1. Pradeep Bhadora
2. Anil Bhadora

(II) Relative of Key Management Personnel

1. Dr. Sudheer Bhadora
2. Kamlesh Chandra Jain
3. Kanishk Jain
4. Prachi Bhadora
5. Rekha Jain
6. Sanat Jain
7. Saroj Jain
8. Chandrawati Bhadora
9. Neelam Bhadora
10. Sarita Bhadora
11. Snehlata Jain
12. Shashank Bhadora
13. Sandhya Bhadora

(III) Enterprises owned or significantly influenced by Key Management personnel or their relatives

1. Ahinsa Flour Private Limited

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2. Frut X Industries

Transactions with Related parties (Figure in Rupees) Transactions during the year

Particulars	Current Year		Previous year	
	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Advance Paid	1,89,49,648	39,92,663	1,80,02,023	24,94,406
Received Back	1,86,48,487	31,84,624	91,48,980	3,91,916
Deposit Received	---	---	---	---
Deposit Repaid	---	---	---	---
Interest Received	---	---	---	---
Interest Paid	---	---	---	---
Remuneration Paid	71,70,000	---	90,00,000	---
Purchase	---	---	---	---
Rent Paid	---	---	---	---
Other Payment	---	---	---	---
Job Charges	---	---	---	---

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Outstanding Balances				
Current Year		Previous year		
Particulars	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Loans Taken	56,24,097	34,90,100	59,25,259	57,54,278
Loans Repaid		3,00,280	11,33,822	10,62,988

BHADORA INDUSTRIES PVT. LTD.

(CIN: U31300MP2013PTC030767)

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

ANNUAL REPORT

FOR THE YEAR ENDED

31ST MARCH 2022

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



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
INDUSTRIAL AREA DHONGA,DHONGA,TIKAMGARH
PAN AAFCB5387F

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 31-Mar-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022
(b) the audited Balance Sheet as at 31-MAR-2022; 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
1	Others	As Per Significant Accounting Policies and Notes to the Account Attached herewith
2	Others	We have been informed by the assessee that the information required under this clause has not been maintained by it in absence of any disclosure requirement thereof under the Goods and Service tax statute. Further the standard accounting software used by Assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of above we are unable to verify and report the desired information in this clause

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

Shubham Jain
Digitally signed
by Shubham Jain
Date: 2022.10.04
14:55:39 +05'30'

(Shubham Jain)
Partner
Membership No: 431162

Place :Chhatarpur
Date : 01/09/2022
UDIN : 22431162AXVATN5015

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			
02	Address	INDUSTRIAL AREA DHONGA, 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-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
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/115BAC/115BAD ?	No			

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.)	INDUSTRIAL AREA DHONGA, TIKAMGARH, DHONGA, MADHYA PRADESH, 472001, INDIA			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.		
	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)		
	e)	If answer to (d) above is in the affirmative, give details of such adjustments		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
				Net Effect (Rs.)
				Remarks if any:
	f)	Disclosure as per ICDS		
		ICDS	Disclosure	
		ICDS I - Accounting Policies	As per accounting policies & notes to financial statements	
		ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements	
		ICDS III - Construction Contracts	As per accounting policies & notes to financial statements	
		ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements	
		ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD	
		ICDS VII - Governments Grants	As per accounting policies & notes to financial statements	
		ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements	
		ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.	
14	a)	Method of valuation of closing stock employed in the previous year.		Raw Material and Finished Goods :- Cost or NRV Whichever is lower
	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:		
		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:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
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 115BAC/115BAD (for assessment year 2021-2022 only)											
	cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession											
	cc)	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	75485	12/05/2021	15/05/2021	75485							
		PROVIDENT FUND	73061	14/06/2021	15/06/2021	73061							
		PROVIDENT FUND	74525	13/07/2021	15/07/2021	74525							
		PROVIDENT FUND	74525	11/08/2021	15/08/2021	74525							
		PROVIDENT FUND	75569	13/09/2021	15/09/2021	75569							
		PROVIDENT FUND	75569	11/10/2021	15/10/2021	75569							
		PROVIDENT FUND	75569	09/11/2021	15/11/2021	75569							

PROVIDENT FUND	74789	16/12/2021	15/12/2021	74789
PROVIDENT FUND	74789	11/01/2022	15/01/2022	74789
PROVIDENT FUND	73589	09/02/2022	15/02/2022	73589
PROVIDENT FUND	36375	21/03/2022	15/03/2022	36375
PROVIDENT FUND	31934	13/04/2022	15/04/2022	31934

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													Nil		
		Particulars			Amount in Rs.			Remarks if any:									
		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	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	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	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	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	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	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 payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	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	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	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 payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	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	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
viii 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	Aadhaar no	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	Aadhaar no	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).				Nil		
Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
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		49288			Sec 43B(a) -tax , duty,cess,fee etc	
TCS		691			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		

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,2022)						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	Aadhaar no	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	Tikamgarh			3000000	No	3000000	Cheque	Account payee cheque
		Anil Bhadora	Tikamgarh	ADIPB1193 J		14927442	No	9690000	Cheque	Account payee cheque
		Pradeep Bhadora	Tikamgarh	ADIPB1194 R		3721045	No	3725259	Cheque	Account payee cheque
		Pramod Bhadora	Tikamgarh			3000000	No	3000000	Cheque	Account payee cheque
		Sudhir Bhadora	Tikamgarh			1000000	No	1470007	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	

	Anil Bhadora	Tikamgarh	ADIPB1193J		16837442	9690000	Cheque	Account payee cheque		
	Pradeep Bhadora	Tikamgarh	ADIPB1193J		2112207	3725259	Cheque	Account payee cheque		
	PRAKASH BHATNAGAR	Tikamgarh			765735	765735	Cheque	Account payee cheque		
	Sudheer Bhadora	Tikamgarh			1000000	1470007	Cheque	Account payee cheque		
	Kamlesh Chandra Jain	PRATHIPUR			1088492	1088492	Cheque	Account payee cheque		
	SNEHLATA JAIN	PRATHIPUR			1175686	1175686	Cheque	Account payee cheque		
	Ahinsa Flour Mill	Tikamgarh			2200000	3000000	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	Aadhaar no	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	Aadhaar no	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/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	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	215095.63	215095.63	21509	0	0	0
	BPLB04588D	194H	Commission or brokerage	0	2437679	2437679	123990	0	0	0
	BPLB04588D	192	Salary	0	7420000	7420000	2185000	0	0	0
	BPLB04588D	194J	Fees for professional or technical services	0	54988	54988	5499	0	0	0
	BPLB04588D	194J	Fees for professional or technical services	0	700577.50	700577.50	70058	0	0	0

BPLB0458 8D	206C	Profits and gains from the business of trading in - alcoholic liquor, forest produce, scrap, etc	0	44257724	44257724	44257	0	0	0
BPLB0458 8D	194Q	Payment of Certain Sum for Purchase of Goods	0	43758083	43758083	43789	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-2021	15-Jul-2021	Yes	
BPLB04588D	24Q	31-Oct-2021	15-Oct-2021	Yes	
BPLB04588D	24Q	31-Jan-2022	15-Jan-2022	Yes	
BPLB04588D	24Q	31-May-2022	18-May-2022	Yes	
BPLB04588D	26Q	31-Jul-2021	15-Jul-2021	Yes	
BPLB04588D	26Q	31-Oct-2021	15-Oct-2021	Yes	
BPLB04588D	26Q	31-Jan-2022	15-Jan-2022	Yes	
BPLB04588D	26Q	31-May-2022	18-May-2022	Yes	
BPLB04588D	27EQ	15-Jul-2021	16-Jul-2021	Yes	
BPLB04588D	27EQ	15-Oct-2021	14-Oct-2021	Yes	
BPLB04588D	27EQ	15-May-2022	01-Jun-2022	Yes	

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **Yes**

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.
Cable	metre						

C By products :

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)	NA
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For RTJS & Co.
Chartered Accountant
(Firm Regn No.: 021628C)

Shubham Jain

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by Shubham Jain
Date: 2022.10.04
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Place :Chhatarpur
Date : 01/09/2022
UDIN : 22431162AXVATN5015

(Shubham Jain)
Partner
Membership No: 431162

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 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to the written down value of intangible asset due to value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with effect from 01-04-2018 in case of any asset, date put to use, including adjustment	Central Value Added Tax credit 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	Other Adjustments	Depreciation allowable	Written down value at the end of the year
Building	10%	26,81,542	0	0	26,81,542	0	0	0	0	0	2,68,164	24,13,478
PLANT AND MACHINERY	15%	1,16,46,190	0	0	1,16,46,190	7,29,038	0	0	0	0	18,50,384	1,05,24,844
Furniture	10%	4,05,819	0	0	4,05,819	0	0	0	0	0	40,582	3,65,237
Computer	40%	1,20,571	0	0	1,20,571	0	0	0	0	0	48,228	72,343
Total		1,48,54,222	0	0	1,48,54,222	7,29,038	0	0	0	0	22,07,358	1,33,75,902

Addition/Deduction in Fixed Assets During the Financial Year

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	Plant and Machinery	13,750	0	13,750	17/06/2021	17/06/2021
2	Plant and Machinery	3,50,000	0	3,50,000	23/04/2021	23/04/2021
3	Plant and Machinery	21,000	0	21,000	24/06/2021	24/06/2021
4	Plant and Machinery	70,000	0	70,000	05/08/2021	05/08/2021
5	Plant and Machinery	1,42,710	0	1,42,710	31/07/2021	31/07/2021
6	Plant and Machinery	52,910	0	52,910	31/08/2021	31/08/2021
7	Plant and Machinery	0	36,372	36,372	05/02/2022	05/02/2022
8	Plant and Machinery	0	42,296	42,296	05/02/2022	05/02/2022
	Total	6,50,370	78,668	7,29,038		

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)
BALANCE SHEET AS ON 31.03.2022

(Amount in Rs.)

PARTICULARS	Note No	AMOUNT AS ON 31.03.2022	AMOUNT AS ON 31.03.2021
<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	37,721,285	38,393,369
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	44,703,902	44,249,834
(b) Deferred tax liabilities (Net)	4	620,719	634,214
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	5	68,234,500	60,259,201
(b) Trade payables	6	4,312,547	16,854,670
(c) Other current liabilities	7	-	1,847,595
(d) Short-term provisions	8	366,053	2,011,482
Total		172,459,007	180,750,366
<u>II. Assets</u>			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	16,506,863	18,033,695
(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	86,210,684	69,792,983
(b) Trade receivables	11	23,839,065	59,319,937
(c) Cash and cash equivalents	12	5,596,304	1,132,161
(d) Short-term loans and advances	13	460,280	2,356,809
(e) Other current assets	14	39,845,810	30,114,780
Total		172,459,007	180,750,366

AS PER OUR REPORT ATTACHED

For: R T J S & CO.

Chartered Accountants

SHUBHAM
JAIN

Digitally signed by
SHUBHAM JAIN
Date: 2022.10.02
18:36:46 +05'30'

CA Shubham Jain

Partner (M.No 431162)

Place :- Chhatarpur

Date:- 01-09-2022

UDIN I.Tax:-22431162AXVATN5015

UDIN C.Act:-22431162AXVLLI2153

FOR AND ON BEHALF OF THE BOARD OF

DIRECTORS OF

M/s BHADORA INDUSTRIES PVT. LTD.

SD

Pradeep Bhadora

DIN-02585818

DIRECTOR

Director

SD

Anil Bhadora

DIN-05188400

DIRECTOR

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 31.03.2022

(Amount in `)

PARTICULARS	Note No	AMOUNT AS ON 31.03.2022	AMOUNT AS ON 31.03.2021
I. Revenue from operations	15	145,977,103	251,210,661
II. Other Income	16	4,107,464	1,462,291
III. Total Revenue (I +II)		150,084,567	252,672,952
<u>IV. Expenses:</u>			
Cost of materials consumed			
Purchase of Stock-in-Trade & Direct Expenses	17	132,289,399	237,464,479
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	(16,417,700)	(28,530,451)
Employee benefit expense	19	7,445,824	10,193,021
Financial costs	20	7,814,570	7,919,312
Depreciation and amortization expense		2,255,866	2,233,484
Other expenses	21	15,770,729	16,945,861
Total Expenses		149,158,688	246,225,706
V. Profit before exceptional and extraordinary items and tax	(III - IV)	925,879	6,447,246
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		925,879	6,447,246
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		925,879	6,447,246
X. Tax expense:			
(1) Current tax		271,074	1,731,292
(2) Deferred tax liability/(assets)		(13,495)	62,332
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	668,299	4,653,621
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)		668,299	4,653,621
XVI. Excess/(Short) Provision Made Last Year (Income Tax)		-	-
XVII. Profit of the Year		668,299	4,653,621
Profit Forward to Reserve & Surplus (in Rs.)		668,299	4,653,621
XVIII. Earning per equity share:			
(1) Basic		0.41	2.82
(2) Diluted		0.41	2.82

AS PER OUR REPORT ATTACHED

For: R T J S & CO.

Chartered Accountants

SHUBHAM
JAIN

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SHUBHAM JAIN
Date: 2022.10.02
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CA Shubham Jain

Partner (M.No 431162)

UDIN I.Tax:-22431162AXVATN5015

UDIN C.Act:-22431162AXVLLI2153

Place :- Chhatarpur

Date:- 01-09-2022

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.)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022

PARTICULARS	(Amount in Rs)			
	AMOUNT 31.03.2022	AMOUNT 31.03.2021		
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		
Details of shares held by each shareholder holding more than 5% shares:				
Class of shares / Name of shareholder	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares held	% holding	Number of shares held	% holding
Equity shares with voting rights				
Pradeep Bhadora	874,500	53.00%	724,000	43.88%
Anil Bhadora	775,500	47.00%	709,500	43.00%
Shashank Bhadora	-	0.00%	114,500	6.94%
Total Shares	1,650,000	100.00%	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	38,393,369			
Profit & Loss During the year	668,299			
Addition: Provision For Income Tax	1,298,450			
Deduction: GST Penalty	(568,678)			
Deduction: Loss From Fruitx	(2,070,155)		37,721,285	38,393,369
TOTAL (Rs)			37,721,285	38,393,369
NOTE -3				
LONG TERM BORROWINGS				
From Bank (Secured)				
HDFC Car BMW Loan	1,917,730		2,756,418	
Guarantees Emergency Credit Loan	16,770,367		21,000,000	
L.C NO. 062LC03220040001	3,003,181			
L.C NO. 062LC03220180001	5,577,414			
Unsecured Loan				
From Director				
Anil Bhadora	3,090,000		5,000,000	
Pradeep Bhadora	2,534,098		925,259	
Form Friend				
Ombir Barak	1,883,131		1,883,131	
Parul Gandhi	500,000		500,000	
Prakash Bhatnagar	-		765,735	
Sanjeev Vaidhya	1,500,000		1,500,000	
Santosh Khare	900,013		900,013	
Form Relative				
Sudhir Bhadora	470,007		470,007	
Kamlesh Chandra Jain	-		1,088,492	
Kanishk Jain	566,089		566,089	
Prachi Bhadora	34,922		34,922	

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 31.03.2022

	(Amount in Rs)	(Amount in Rs)
Rekha Jain	754,785	754,785
Sanat Jain	500,000	500,000
Saroj Jain	587,762	587,762
Chandrawti Bhadora	266,073	266,073
Neelam Bhadora	77,822	77,822
Sarita Bhadora	232,640	232,640
Snehlata Jain	-	1,175,686
Dr.Parmod Bhadora	3,000,000	-
Ahinsa Flour Mill	537,868	-
FRUT X	-	3,265,000
TOTAL(Rs.)	44,703,902	44,249,834
NOTE -4		
DEFERRED TAX LIABILITY		
Opening DTL	634,214.00	
Add: During The Year	(13,494.92)	
	620,719.08	634,213.51
TOTAL(Rs.)	620,719	634,213.51
NOTE -5		
SHORT TERM BORROWINGS		
From Bank (Secured)		
HDFC CC Limit	-	14,251,436
HDFC Limit-8038	68,234,500	46,007,765
TOTAL(Rs.)	68,234,500	60,259,201
NOTE -6		
TRADE PAYABLES		
Sundry Creditor	4,312,547	16,854,670
TOTAL(Rs.)	4,312,547	16,854,670
NOTE -7		
OTHER CURRENT LIABILITIES		
Salary Payable	-	439,607
Wages Payable	-	820,957
Director Salary Payable	-	570,000
Advance from Sundry Debtor	-	17,031
TOTAL(Rs.)	-	1,847,595

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 31.03.2022

	(Amount in Rs)	(Amount in Rs)
NOTE - 8		
<u>SHORT TERM PROVISIONS</u>		
TDS Payable	49,288	190,273
TCS Payable	691	44,917
Audit Fees Payable	45,000	45,000
Provision for Income Tax	271,074	1,731,292
TOTAL(Rs.)	366,053	2,011,482.00
NOTE - 9		
<u>FIXED ASSETS</u>		
As per separate sheet attached	16,506,863	18,033,695
TOTAL(Rs.)	16,506,863	18,033,695
NOTE -10		
<u>INVENTORIES (taken valued and certified by the Directors)</u>		
Raw Material	56,006,040	53,566,526
Finished Goods	30,204,644	16,226,457
TOTAL(Rs.)	86,210,684	69,792,983
NOTE -11		
<u>TRADE RECEIVABLES</u>		
Sundry Debtors	23,839,065	59,319,937
TOTAL(Rs.)	23,839,065	59,319,937
NOTE -12		
<u>CASH AND CASH EQUIVALENTS</u>		
Cash in hand (As certified by the Director of the company)	1,298,961	1,103,713
State bank of India Current A/c	-	11,774
HDFC Bank	4,297,343	16,674
TOTAL(Rs.)	5,596,304	1,132,161

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 31.03.2022

	(Amount in Rs)	(Amount in Rs)
NOTE -13		
SHORT TERM LOANS & ADVANCES		
Bhadora Colonizers & Developers	60,000	60,000
Sandhya Bhadora	66,457	1,062,987
Shashank Bhadora	233,823	1,133,822
Tejas Devbuild Pvt.Ltd.	100,000	100,000
	-	-
TOTAL (Rs.)	460,280	2,356,809
NOTE -14		
OTHER CURRENT ASSETS		
TDS	166,933	805,701
TCS	41,384	145,792
Income Tax Receivable 19-20	1,483,949	-
Income Tax Receivable 20-21	790,674	-
Earnest Money Deposit	5,415,934	5,065,934
Fixed Deposit	11,143,507	18,579,539
Security Deposit	154,490	154,490
Security Deposit 33 V Connection	458,118	441,971
Security Deposit 440 V Connection	142,438	142,438
Preliminary Expenses	-	9,377
Security Deposit for LPG Gas Cylinder	8,500	8,500
GST Receivable	5,054,413	2,586,038
Advance Income Tax	1,350,000	2,175,000
Investment		
Fruitx Industries Partner	8,635,470	
Sulekha Jain Amount Receivable	5,000,000	
	-	-
TOTAL (Rs.)	39,845,810	30,114,780
NOTE -15		
REVENUE FROM OPERATION		
Net Sales	145,977,103	251,210,661
	-	-
TOTAL (Rs.)	145,977,103	251,210,661
NOTE-16		
OTHER INCOME		
Gain on Sale of Frutx Share in Firm	3,470,625	-
Discount Received	-	16,053
LC Interest	-	5,131
Interest On Deposit	636,839	1,441,028
Round off	-	79
	-	-
TOTAL (Rs.)	4,107,464	1,462,291

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 31.03.2022

	(Amount in Rs)	(Amount in Rs)
NOTE -17		
<u>PURCHASE OF STOCK-IN-TRADE</u>		
Purchases	123,510,270	224,330,005
Direct Expenses		
Generator Expenses	-	43,243
Transportation Expenses	4,210,363	6,198,463
Machine Maintenance	622,420	618,361
Packing Material	212,923	203,667
Ink For Printing	13,200	-
Transit Insurance	82,765	-
Loading & unloading Exp	109,719	149,960
LPG Gas Refilling Charge	194,248	76,905
Power Bill	3,106,491	2,656,601
Rate Difference Non GST	72,000	-
Testing Charge	155,000	86,500
Other Direct Expenses	-	3,100,774
TOTAL(Rs.)	132,289,399	237,464,479
NOTE -18		
<u>CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE</u>		
Opening Stock	69,792,983	41,262,532
Less: Closing Stock	86,210,683	69,792,983
TOTAL(Rs.)	(16,417,700)	(28,530,451)
NOTE -19		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary & Wages Exp.	6,421,881	9,455,810
Employer Contribution in PF	979,160	629,276
Labour Welfare	44,783	107,935
TOTAL(Rs.)	7,445,824	10,193,021

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 31.03.2022

	(Amount in Rs)	(Amount in Rs)
NOTE -20		
FINANCIAL COSTS		
Bank Interest Expenses	7,195,404	7,517,026
Other Borrowing (Interest To Other)	-	48,000
Bank Guarantee Commission	619,166	354,286
TOTAL(Rs.)	7,814,570	7,919,312
NOTE -21		
OTHER EXPENSES		
Bank Charge	417,520	687,779
Fee & Charge	887,344	1,199,843
Other Interest Exp	1,444,629	-
Mobile & Telephone Expenses	959	18,608
Office & Other Expenses	357,701	305,009
Postage & Stamp	14,676	31,866
Maintenance exp	13,304	17,551
Consultancy Charges	25,000	15,000
Discount Allowed	5,398	-
Gift and Donation	2,500	-
GST Late Fees	6,160	2,000
Insurance Exp	434,444	413,693
Rent Exp	-	186,644
Retesting Charge	-	121,350
Sales Commission	2,467,779	872,735
Stamp For Bank Guarantee	43,899	187,885
Stationery, Printing, Typing Expenses	65,320	54,596
Travelling Expenses	692,209	964,659
Vehical Running & Maintenance Expense	46,516	145,064
Website Exp	43,155	44,719
Audit Fees	50,000	50,000
Bill Discounting Interest	-	1,096,674
Directors Remuneration	7,170,000	9,000,000
GST Interest	159,600	-
Inspection Fees	308,084	-
Interest on TDS	-	7,200
Legal Fees	587,950	319,500
LC Commission	227,932	-
Miscellaneous Expenses	2,206	-
Preliminary Exenses W/Off	9,378	9,377
Penalty on Sales delay	55,349	-
Professional Tax	2,800	-
Round Off	15.0	-
Sales Tax	13,806.0	-
Keyman Insurance Policy Of Director	-	485,092
Interest To Creditors	215,096	709,017
TOTAL(Rs.)	15,770,729	16,945,861

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

DEPRECIATION CHART FOR F. Y. 2021-22
 FOR ASSETS EXISTING AS ON 31.03.2022

Particulars	Gross Block			Life of Asset As Per Companies Act (In Years)	Rate As Per SLM Method (In %)	Depreciation Upto 31.03.21	Depreciation for The Year	Depreciation Upto 31.03.2022	Net Block 31.03.2021	Net Block 31.03.2022
	Addition	No of Days	Deduction							
	01.04.2021					31.03.21		31.03.2022	31.03.2021	31.03.2022
Factory Building (A)	4,884,181	-	4,884,181			1,181,418	154,829	1,336,247	3,702,763	3,547,934
Office Equipment (B)	1,614,150	-	1,614,150			505,289	306,689	811,978	1,108,861	802,173
Plant & Machinery (C)	15,572,007	-	16,301,045			6,763,593	1,020,229	7,783,822	8,808,414	8,517,223
Motor Vehicle (D)	6,149,544	-	6,149,544			2,251,088	614,386	2,865,474	3,998,455	3,284,070
Furniture (E)	541,299	-	541,299			187,993	51,423	239,416	353,306	301,883
Motor Cycle (F)	134,849	-	134,849	10	9.50	101,746	12,811	114,557	33,103	20,292
Computer & Software (G)	312,288	-	312,288			183,493	95,500	278,993	128,795	33,295
	29,208,318	-	29,937,356	20	19	11,174,620	2,255,866	13,430,486	18,033,697	16,506,863

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

Shubham Jain
 Partner (M.No 431162)
 Place :- Chhatapur
 Date:- 01-09-2022

CA Shubham Jain

Partner (M.No 431162)

Place :- Chhatapur

Date:- 01-09-2022



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

Director
 Director
 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 31.03.2022

Particulars of Depreciation allowable under Income Tax Act, 1961

(Amount in Rs)

Particulars	Rate of Dep.	WDV as on 01.04.21	Addition		Deduction	Depreciation	WDV as on 31.03.22
			before	After			
Block I(10%)							
Building	10%	2,681,642	-	-	-	268,164	2,413,478
		2,681,642	-	-	-	268,164	2,413,478
Block I(10%)							
Furniture & Fixture	10%	405,818	-	-	-	40,582	365,236
		405,818	-	-	-	40,582	365,236
Block II(15%)							
office Equipments	15%	1,156,133	-	-	-	173,420	982,713
Plant & Machinery	15%	6,336,164	650,370	78,668	-	1,053,880	6,011,322
33KV Station	15%	259,366	-	-	-	38,905	220,461
Car Cruse	15%	271,615	-	-	-	40,742	230,873
Inverter	15%	8,718	-	-	-	1,308	7,410
Mobile	15%	2,689	-	-	-	403	2,286
Motor Cycle	15%	44,964	-	-	-	6,745	38,219
Photo Copy Machine	15%	17,200	-	-	-	2,580	14,620
Printer	15%	69,760	-	-	-	10,464	59,296
Indicator Buzzer	15%	23,337	-	-	-	3,501	19,836
Car BMW	15%	3,456,245	-	-	-	518,437	2,937,808
		11,646,191	650,370	78,668	-	1,850,384	10,524,845
Block I(40%)							
Laptop	40%	111,691	-	-	-	44,676	67,015
Software	40%	8,879	-	-	-	3,552	5,327
		120,570	-	-	-	48,228	72,342
Total (Rs.)		14,854,221	650,370	78,668	-	2,207,358	13,375,901

For: RTJS & CO.
(Chartered Accountants)

SHUBHAM
JAIN

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SHUBHAM JAIN
Date: 2022.10.02
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CA Shubham Jain
Partner (M.No 431162)

Place :- Chhatarpur
Date:- 01-09-2022



		2021-22
Particulars		Amount
DTL		634,214.00
Depreciation Co Act	2,255,866.23	
Depreciation IT Act	2,207,358.25	
	(48,507.98)	(13,494.92)
DTL		620,719.08