

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

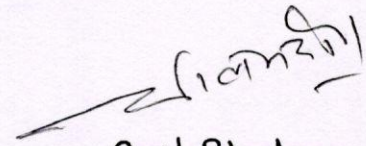
Notice is hereby given that the 08th Annual General Meeting of the Members of Bhadora Industries Private Limited will be held on Tuesday, the 30th day of November, 2021 at 11:30 A.M. at the registered office of the company situated at 4, S.U. Industrial Estate, Dhonga, Tikamgarh, Madhya Pradesh, 472001 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 2021, 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 ~~Anil Bhadora~~
Director
DIN:-02535818
Nutan Vihar Colony, Dhonga, Bori Darwaja, Tikamgarh,
Tikamgarh, Madhya Pradesh,
472001, India


Anil Bhadora
Director
DIN:- 05188400
Madhya Pradesh, 472001, India

Place: Tikamgarh, Madhya Pradesh
Dated: November 08, 2021

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

EMAIL ID: info@vidhutcables.com

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, 2021 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, 2021 is summarized as below:

(Amount in Rupees)

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
Total Revenue	252672952	390433384
Less: Expenditure	246225706	377151887
Profit/(loss) before Tax	6447246	13281497
Less: Tax Expense		
1. Current Tax	1731292	3536858
2. Deferred Tax	62332	158054
Profit after Tax	4653622	9586584

2. GENERAL REVIEW:

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

3. CAPITAL STRUCTURE:



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

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, 2021, 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

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:



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

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.	15/04/2020	PRADEEPBHADORA, SANDHYABHADORA, ANILBHADORA,
2.	24/06/2020	PRADEEPBHADORA, SANDHYABHADORA, ANILBHADORA,
3.	09/09/2020	PRADEEPBHADORA, SANDHYABHADORA, ANILBHADORA,
4.	19/12/2020	PRADEEPBHADORA, SANDHYABHADORA, ANILBHADORA,
5.	27/03/2021	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	31/12/2020	ALL THE MEMBERS ATTENDED THE MEETING.	AGM	100



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

COMMITTEE MEETINGS: NIL

Sr. #	Name of Committee Member	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 –

- in the preparation of the annual accounts for the financial year ended March 31, 2021, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- 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;
- 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;
- the directors had prepared the annual accounts on a going concern basis;
- 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;



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

7. 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, 2021.

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". nil

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.



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

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.

13. 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".

14. 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.

15. 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.

16. CHANGE IN NATURE OF BUSINESS:

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



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

17. 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 2020-21 , the Company has not received any complaint on sexual harassment.

18. 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.

19. 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 recommend 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:



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

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.

For and on behalf of the Board of Directors
For BHADORA INDUSTRIES PRIVATE LIMITED

		Place :
Mr. PRADEEP BHADORA (DIN: 02535818)	Mr. ANIL BHADORA (DIN: 05188400)	Date : 08/11/2021



BHADORA INDUSTRIES PRIVATE LIMITED

CIN:-U31300MP2013PTC030767

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

EMAIL ID: info@vidhutcables.com

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	130000
4.	SANDHYA BHADORA	23000	130000
5.	SARITA BHADORA	13000	130000
6.	PRACHI BHADORA	43000	130000
7.	SHASHANK BHADORA	114500	145000

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	130000
5.	SHASHANK BHADORA	114500	145000



- 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 JS & CO
(Chartered Accountants)
Reg No. :021628C



CA SHUBHAM JAIN
Partner
M.No. : 431162

Place: Chhatarpur
Date: 08.11.2021

"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 2021. 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 2021 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: R T J S & Co.
(Chartered Accountants)**

FRN: 021628C



CA Shubham Jain
Partner
M.No : 431162

Date : 08.11.2021

Place : Chhatarpur

“Annexure B”

The Independent Auditor’s Report of 31st March, 2021 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, 2021 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, 2021, 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, 2020-21.

Place: Chhatarpur
Date: 08.11.2021

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



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 31.03.2021

(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	=	5,71,882
DTL of Current Year	=	62,332
Closing DTL	=	<u>6,34,214</u>

2. **PAYMENT TO AUDITORS:** Rs.50000.00 provision for the year 2020-21 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. 90,00,000 /- director remuneration.

Sr. No.	Name of Director	Amount
1.	Anil Bhadora	30,00,000
2.	Pradeep Bhadora	30,00,000
3.	Shashank Bhadora	30,00,000

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 assessee 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



(Shubham Jain)

Partner (FRN:- 021628C)

M.No.431162

Date:- 08/11/2021

Place:- Chhatarpur

M/s BHADORA INDUSTRIES PVT. LTD.
(CIN: U31300MP2013PTC030767)
4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)
BALANCE SHEET AS ON 31.03.2021


(Amount in Rs.)

PARTICULARS	Note No	AMOUNT AS ON 31.03.2021	AMOUNT AS ON 31.03.2020
<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	38,393,369	35,082,227
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	44,249,834	31,090,631
(b) Deferred tax liabilities (Net)	4	634,214	571,882
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	5	60,259,201	88,789,522
(b) Trade payables	6	16,854,670	20,566,902
(c) Other current liabilities	7	1,847,595	2,387,604
(d) Short-term provisions	8	2,011,482	3,858,468
Total		180,750,365	198,847,237
<u>II.Assets</u>			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	18,033,695	19,777,820
(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	69,792,983	41,262,532
(b) Trade receivables	11	59,319,937	72,886,367
(c) Cash and cash equivalents	12	1,132,161	1,093,982
(d) Short-term loans and advances	13	2,356,809	1,311,043
(e) Other current assets	14	30,114,780	62,515,493
Total		180,750,365	198,847,237

AS PER OUR REPORT ATTACHED

For: **R T J S & CO.**

Chartered Accountants

CA Shubham Jain

Partner (M.No 431162)

Place :- Chhatarpur

Date :- 08.11.2021

UDIN I.Tax:-22431162AAAAAA9914

UDIN C.Act:-22431162AAAAAB7184

FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS OF

M/s BHADORA INDUSTRIES PVT. LTD.



DIRECTOR



DIRECTOR

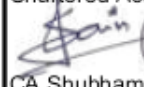

M/s BHADORA INDUSTRIES PVT. LTD.**(CIN: U31300MP2013PTC030767)****4, Sub Urban Industrial Estate, Dhonga, Tikamgarh (M.P.)****STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2021****(Amount in `)**

PARTICULARS	Note No	AMOUNT AS ON 31.03.2021	AMOUNT AS ON 31.03.2020
I. Revenue from operations	15	251,210,661	388,787,103
II. Other Income	16	1,462,291	1,646,281
III. Total Revenue (I + II)		252,672,952	390,433,384
<i>IV. Expenses:</i>			
Cost of materials consumed			
Purchase of Stock-in-Trade & Direct Expenses	17	237,464,479	328,414,593
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	(28,530,451)	(19,785,801)
Employee benefit expense	19	10,193,021	15,261,136
Financial costs	20	7,919,312	17,413,542
Depreciation and amortization expense		2,233,484	2,113,902
Other expenses	21	16,945,861	33,734,515
Total Expenses		246,225,706	377,151,887
V. Profit before exceptional and extraordinary items and tax	(III - IV)	6,447,246	13,281,497
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		6,447,246	13,281,497
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		6,447,246	13,281,497
X. Tax expense:			
(1) Current tax		1,731,292	3,536,858
(2) Deferred tax liability/(assets)		62,332	158,054
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	4,653,622	9,586,584
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)		4,653,622	9,586,584
XVI. Excess/(Short) Provision Made Last Year (Income Tax)		-	-
XVII. Profit of the Year		4,653,622	9,586,584
Profit Forward to Reserve & Surplus (in Rs.)		4,653,622	9,586,584
XVIII. Earning per equity share:			
(1) Basic		2.82	5.81
(2) Diluted		2.82	5.81

AS PER OUR REPORT ATTACHED

For: **R T J S & CO.**

Chartered Accountants

CA Shubham Jain

Partner (M.No 431162)

UDIN I.Tax:-22431162AAAAA9914

UDIN C.Act:-22431162AAAAA7184

Place :- Chhatarpur

Date:- 08.11.2021

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF

M/s BHADORA INDUSTRIES PVT. LTD.


DIRECTOR



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 31.03.2021

PARTICULARS	(Amount in Rs)			
	AMOUNT 31.03.2021	AMOUNT 31.03.2020		
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, 2021		As at 31 March, 2020	
	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				
Profit & Loss Appropriation				
Surplus / (Deficit) in Statement of Profit and Loss				
Opening Balance of Profit & Loss A/c	35,082,227			
Profit & Loss During the year	4,653,622			
Addition: Provision For Income Tax	3,536,858			
Addition: Vat Subsidy From DIC	1,006,766			
Deduction: Advance Tax 19-20	(5,110,000)			
Deduction: Self Assessment Tax 19-20	(624,651)			
Deduction: (TDS + Income Tax old Years)	(151,453)		38,393,369	35,082,227
TOTAL(Rs)			38,393,369	35,082,227
NOTE -3				
LONG TERM BORROWINGS				
<u>From Bank (Secured)</u>				
HDFC Car BMW Loan	2,756,418		3,523,901	
Guarantees Emergency Credit Loan	21,000,000		-	
<u>Unsecured Loan</u>				
<u>From Director</u>				
Anil Bhadora	5,000,000		9,853,000	
Pradeep Bhadora	925,259		4,925,303	
Shashank Bhadora	-		1,135,270	
<u>Form Friend</u>				
Ombir Barak	1,883,131		1,883,131	
Parul Gandhi	500,000		250,000	
Prakash Bhatnagar	765,735		765,735	
Sanjeev Vaidhya	1,500,000		1,500,000	
Santosh Khare	900,013		900,013	
Sumit Bhusari	-		600,000	

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 31.03.2021

	(Amount in Rs)	(Amount in Rs)
Form Relative		
Sudhir Bhadora	470,007	470,007
Kamlesh Chan dra Jain	1,088,492	1,088,492
Kanishk Jain	566,089	566,089
Prachi Bhadora	34,922	34,922
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	1,175,686
FRUT X	3,265,000	-
TOTAL(Rs.)	44,249,834	31,090,631
NOTE -4		
DEFERRED TAX LIABILITY		
Opening DTL	571,882.00	
Add: During The Year	62,331.51	
	634,213.51	571,882.44
TOTAL(Rs.)	634,214	571,882.44
NOTE -5		
SHORT TERM BORROWINGS		
<u>From Bank (Secured)</u>		
HDFC CC Limit	14,251,436	56,683,236
HDFC Limit-8038	46,007,765	32,106,286
TOTAL(Rs)	60,259,201	88,789,522
NOTE -6		
TRADE PAYABLES		
Sundry Creditor	16,854,670	20,566,902
TOTAL(Rs)	16,854,670	20,566,902

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 31.03.2021

(Amount in Rs) (Amount in Rs)

NOTE - 7		
<u>OTHER CURRENT LIABILITIES</u>		
Salary Payable	439,607	-
GST Payable	-	2,284,404
Wages Payable	820,957	-
Director Salary Payable	570,000	-
Advance from Sundry Debtor	17,031	103,200
TOTAL(Rs.)	1,847,595	2,387,604
NOTE - 8		
<u>SHORT TERM PROVISIONS</u>		
TDS Payable	190,273	276,610
TCS Payable	44,917	-
Audit Fees Payable	45,000	45,000
Provision for Income Tax	1,731,292	3,536,858
TOTAL(Rs.)	2,011,482	3,858,468.00
NOTE - 9		
<u>FIXED ASSETS</u>		
As per separate sheet attached	18,033,695	19,777,820
TOTAL(Rs.)	18,033,695	19,777,820
NOTE - 10		
<u>INVENTORIES (taken valued and certified by the Directors)</u>		
Raw Material	53,566,526	29,706,642
Finished Goods	16,226,457	11,555,890
TOTAL(Rs.)	69,792,983	41,262,532
NOTE - 11		
<u>TRADE RECEIVABLES</u>		
Sundry Debtors	59,319,937	72,886,367
TOTAL(Rs.)	59,319,937	72,886,367

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 31.03.2021

	(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)	1,103,713	1,079,208
State bank of India Current A/c	11,774	14,774
HDFC Bank	16,674	-
TOTAL(Rs.)	1,132,161	1,093,982
NOTE -13		
<u>SHORT TERM LOANS & ADVANCES</u>		
Bhadora Colonizers & Developers	60,000	60,000
Bimlesh Jain	-	163,133
Sandhya Bhadora	1,062,987	1,066,457
Shashank Bhadora	1,133,822	-
Tejas Devbuild Pvt.Ltd.	100,000	-
Advance Travelling Exp	-	21,453
TOTAL(Rs.)	2,356,809	1,311,043
NOTE -14		
<u>OTHER CURRENT ASSETS</u>		
TDS	805,701	151,453
TCS	145,792	-
Earnest Money Deposit	5,065,934	3,930,484
Fixed Deposit	18,579,539	51,916,837
Security Deposit	154,490	262,490
Security Deposit 33 V Connection	441,971	419,765
Security Deposit 440 V Connection	142,438	142,438
Preliminary Expenses	9,377	18,755
Security Deposit for LPG Gas Cylinder	8,500	8,500
GST Receivable	2,586,038	-
Advance Income Tax	2,175,000	5,110,000
Sales Tax Appeal 14-15	-	467,878
Sales Tax Demand 16-17	-	86,893
TOTAL(Rs.)	30,114,780	62,515,493
NOTE -15		
<u>REVENUE FROM OPERATION</u>		
Net Sales	251,210,661	388,787,103
TOTAL(Rs.)	251,210,661	388,787,103
NOTE-16		
<u>OTHER INCOME</u>		
Usance Interest	-	397,591
Discount Received	16,053	-
LC Interest	5,131	-
Interest On Deposit	1,441,028	1,248,690
Round off	79	-
TOTAL(Rs.)	1,462,291	1,646,281

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 31.03.2021

	(Amount in Rs)	(Amount in Rs)
NOTE -17		
<u>PURCHASE OF STOCK- IN -TRADE</u>		
Purchases	224,330,005	315,591,470
Direct Expenses		
Generator Expenses	43,243	109,730
Transporation Expenses	6,198,463	4,917,155
Machine Maintenance	618,361	1,477,227
Packing Material	203,667	1,055,445
Ink For Printing	-	70,504
Labour Job GST	-	394,462
Lease Rent	-	270
Loading & uploading Exp	149,960	564,725
LPG Gas Refilling Charge	76,905	135,182
Power Bill	2,656,601	3,928,423
Repair & Maintenance Expenses	-	11,000
Testing Charge	86,500	159,000
Other Direct Expenses	3,100,774	-
TOTAL(Rs.)	237,464,479	328,414,593

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 31.03.2021

	(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	41,262,532	21,476,731
Less: Closing Stock	69,792,983	41,262,532
TOTAL(Rs.)	(28,530,451)	(19,785,801)
NOTE -19		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary & Wages Exp.	9,455,810	14,088,494
Employer Contribution in PF	629,276	884,614
Labour Welfare	107,935	288,028
TOTAL(Rs.)	10,193,021	15,261,136
NOTE -20		
<u>FINANCIAL COSTS</u>		
Bank Interest Expenses	7,517,026	14,655,433
NSIC Interest	-	823,930
Other Borrowing (Interest To Other)	48,000	1,050,082
Bank Guarantee Commission	354,286	884,097
TOTAL(Rs.)	7,919,312	17,413,542
NOTE -21		
<u>OTHER EXPENSES</u>		
Bank Charge	687,779	1,734,058
Fee & Charge	1,199,843	1,586,584
Mobile & Telephone Expenses	18,608	14,455
Office & Other Expenses	305,009	637,216
Postage & Stamp	31,866	45,053
Selling & Administration Exp	-	1,464,385
Maintenance exp	17,551	272,389
Consultancy Charges	15,000	64,780
Discount Allowed	-	239,884
GST Late Fees	2,000	8,996
Insurance	413,693	970,038
Rent Exp	186,644	1,206,782
Retesting Charge	121,350	-
Sales Commission	872,735	2,099,229
Stamp For Bank Guarantee	187,885	998,890
Stationery, Printing, Typing Expenses	54,596	94,586
Travelling Expenses	964,659	1,638,016
Vehical Running & Maintenance Expense	145,064	183,982
Website Exp	44,719	43,087
Audit Fees	50,000	50,000
Bill Discounting Interest	1,096,674	-
Car BMW Registration Fess	-	81,000
Penalty for Delay in Delivery	-	257,214
Computer Expenses	-	92,701
Directors Remuneration	9,000,000	18,000,000
GST Tax Eway Bill	-	295,730
GST Penalty E Way Bill	-	295,730
Interest on TDS	7,200	2,174
Legal Fees	319,500	605,000

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 31.03.2021

	(Amount in Rs)	(Amount in Rs)
Meeting exp	-	152,241
Miscellaneous Expenses	-	30
Preliminary Expenses W/Off	9,377	9,377
Price Refixation	-	43,378
Professional Tax	-	2,500
Round Off	-	5.0
Keyman Insurance Policy Of Director	485,092	485,092
Interest To Creditors	709,017	59,933
TOTAL(Rs.)	16,945,861	33,734,515

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 31.03.20	Depreciation for The Year	Depreciation Upto 31.03.2021	Net Block 31.03.2020	Net Block 31.03.2021
	01.04.2020	Addition	No of Days	Deduction	31.03.2021							
Factory Building (A)	4,884,181	-		-	4,884,181			1,026,591	154,829	1,181,420	3,857,590	3,702,761
Office Equipment (B)	1,565,654	48,496		-	1,614,150			201,704	303,584	505,288	1,363,950	1,108,862
Plant & Machinery (C)	15,131,145	440,862			15,572,007			5,797,235	966,358	6,763,593	9,333,910	8,808,414
Motor Vehicle (D)	6,149,544	-			6,149,544			1,620,058	631,030	2,251,088	4,529,485	3,898,456
Furniture (E)	541,299	-		-	541,299			136,570	51,423	187,993	404,729	353,306
Motor Cycle (F)	134,849	-			134,849	10	9.50	88,935	12,811	101,746	45,914	33,103
Computer & Software (G)	380,492	-			380,492			138,246	113,451	251,697	242,246	128,795
	28,787,164	489,358	-	-	29,276,522	20	19	9,009,339	2,233,484	11,242,824	19,777,824	18,033,695

AS PER OUR REPORT ATTACHED

For: R T J S & CO.

Chartered Accountants



CA Shubham Jain

Partner (M.No 431162)

Place :- Chhatarpur

Date:- 08.11.2021

FOR AND ON BEHALF OF THE BOARD OF
DIRECTORS OF

M/s BHADORA INDUSTRIES PVT. LTD.



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 31.03.2021

Particulars of Depreciation allowable under Income Tax Act, 1961

(Amount in Rs)

Particulars	Rate of Dep.	WDV as on 01.04.20	Addition		Deduction	Depreciation	WDV as on 31.03.21
			before	After			
Block I (10%)							
Building	10%	2,979,602	-	-	-	297,960	2,681,642
		2,979,602	-	-	-	297,960	2,681,642
Block I (10%)							
Furniture & Fixture	10%	450,909	-	-	-	45,091	405,818
		450,909	-	-	-	45,091	405,818
Block II (15%)							
office Equipments	15%	1,311,660	48,496	-	-	204,023	1,156,133
Plant & Machinery	15%	6,992,344	201,681	239,181	-	1,097,042	6,336,164
33KV Station	15%	305,136	-	-	-	45,770	259,366
Car Cruse	15%	319,547	-	-	-	47,932	271,615
Inverter	15%	10,257	-	-	-	1,539	8,718
Mobile	15%	3,163	-	-	-	474	2,689
Motor Cycle	15%	52,899	-	-	-	7,935	44,964
Photo Copy Machine	15%	20,235	-	-	-	3,035	17,200
Printer	15%	82,071	-	-	-	12,311	69,760
Indicator Buzzer	15%	27,455	-	-	-	4,118	23,337
Car BMW	15%	4,066,171	-	-	-	609,926	3,456,245
		13,190,938	250,177	239,181	-	2,034,106	11,646,190
Block I (40%)							
Laptop	40%	186,152	-	-	-	74,461	111,691
Software	40%	14,799	-	-	-	5,920	8,879
		200,951	-	-	-	80,380	120,571
Total (Rs.)		16,822,400	250,177	239,181	-	2,457,537	14,854,221

For: RTJS & CO.
(Chartered Accountants)


CA Shubham Jain
Partner (M.No 431162)

Place :- Chhatarpur
Date:- 08.11.2021

M/s BHADORA INDUSTRIES PVT. LTD.



DIRECTOR



DIRECTOR