

# AHINSA FLOUR MILL PRIVATE LIMITED

CIN: -U15311MP2012PTC027646

Regd. Office: - Gram-Naya Khera, Tikamgarh,  
Madhya Pradesh, India, 472001

Contact No.:- 95754 11777

E-mail Id: ahinsafloor.2012@gmail.com

## ANNUAL REPORT

2021-22

### AHINSA FLOUR MILL PRIVATE LIMITED

<b>ANNUAL GENERAL MEETING:</b>	<b>BOARD OF DIRECTORS:</b>
Date: 30 <sup>th</sup> September 2022 Day: Friday Time: 12.30 P.M. Place: Registered Office	Mr. Pradeep Bhadora      Director Mr. Anil Bhadora         Director Mrs. Sandhya Bhadora     Director Mrs. Sandhya Jain         Director Mr. Sudhir Kumar Jain     Director Mr. Sanjeev Kumar Jain    Director Mrs. Benita Jain            Director Mrs. Anita Jain             Director
<b>REGISTERED OFFICE</b>	<b>KEY MANAGERIAL PERSONNEL:</b>
Gram Naya Khera Tikamgarh (M.P.)- 472001 IN	Mr. Utkarsh Gupta         Chief Executive Officer
<b>AUDITORS:</b>	<b>CONTENT:</b>
M/s. RTJS & Co. Chartered Accountants, Chhatarpur (M.P.)	Notice Board's Report Auditors' Report Financial Statement Notes to Financial Statement

# AHINSA FLOUR MILL PRIVATE LIMITED

(CIN NO: U15311MP2012PTC027646)

Regd Address- Gram-Naya Khera Tikamgarh MP 472001

Email Id- ahinsafloor.2012@gmail.com Phone No- 8109049171

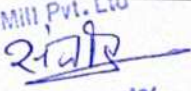
**Notice** is hereby given that the Annual General Meeting of the Members of **Ahinsa Flour Mill Private Limited** will be held on Friday, the 30<sup>th</sup> day of September, 2022 at 12:30 P.M. at the registered office of the company situated at Gram-Naya Khera Tikamgarh MP 472001 India to transact the following business:

## ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statement of the Company for the Financial Year ended 31<sup>st</sup> March 2022, together with the Board's Report and Auditor's Report thereon and comments.

For and on behalf of the Board of Directors

AHINSA FLOUR MILLS PVT. LTD

<i>Ahinsa Flour Mill Pvt. Ltd</i>  <i>Director</i>	<i>Ahinsa Flour Mill Pvt. Ltd</i>  <i>Director</i>	Place : Tikamgarh
SANJEEV KUMAR JAIN (DIN: 05281704 )	MR. SUDHIR KUMAR JAIN (DIN: 05188435 )	Date : 01/09/2022

**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. AHINSA FLOUR MILL 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 hundred Rupees)

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
Total Revenue	68,27,742.68	74,96,227.54
Less: Expenditure	66,96,787.85	73,53,670.95
<b>Profit/(loss) before Tax</b>	<b>1,30,954.83</b>	<b>1,42,556.59</b>
<b>Less: Tax Expense</b>		
1. Current Tax	41,290.30	42,873.05
2. Deferred Tax	-4,858.66	-3,213.81
<b>Profit after Tax</b>	<b>94,523.19</b>	<b>1,02,897.3</b>

#### 2. GENERAL REVIEW:

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

#### 3. CAPITAL STRUCTURE:

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

#### 4. DIVIDEND & APPROPRIATIONS:

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

#### 5. DIRECTORS:

The Directors of the Company have been appointed keeping in mind the Company's size, complexity and business. The Board has varied expertise and is committed to its duties and responsibilities and that as on March 31, 2022, the Board comprised of below mentioned Nine (09) Directors:

NAME OF THE DIRECTOR	DIN	DESIGNATION
PRADEEP BHADORA	02535818	DIRECTOR
SANDHYA BHADORA	02560244	DIRECTOR
ANIL BHADORA	05188400	DIRECTOR
SANDHYA JAIN	05188417	DIRECTOR
SUDHIR KUMAR JAIN	05188435	DIRECTOR

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SANJEEV KUMAR JAIN	05281704	DIRECTOR
DINESH KUMAR JAIN	05281714	DIRECTOR
BENITA JAIN	09004113	DIRECTOR
ANITA JAIN	09004771	DIRECTOR

## ▪ RESIGNATION

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

## \*APPOINTMENT:

b) During the year none of the Directors were appointed as the directors to the Board of the company.

## ▪ MEETINGS OF THE BOARD OF DIRECTORS:

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

The details of Board Meetings are given below:

Sr. #	Date of Board Meeting	Name Of The Director Attended The Meeting
1.	25/05/2021	ALL THE DIRECTORS ATTENDED THE MEETING.
2.	31/08/2021	ALL THE DIRECTORS ATTENDED THE MEETING.
3.	10/11/2021	ALL THE DIRECTORS ATTENDED THE MEETING.
4.	27/02/2022	ALL THE DIRECTORS ATTENDED THE MEETING.
5.	28/01/2022	ALL THE DIRECTORS ATTENDED THE MEETING.
6.	15/03/2022	ALL THE DIRECTORS ATTENDED THE MEETING.

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

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

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## COMMITTEE MEETINGS: NIL

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

## 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, 2022, 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 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;

## 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, 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

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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.

## 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 complaint on sexual harassment.

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

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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**

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:

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

AHINSA FLOUR MILLS PVT. LTD

 SANJEEV KUMAR JAIN (DIN: 05281704 )	 MR. SUDHIR KUMAR JAIN (DIN: 05188435 )	Place : Tikamgarh  Date : 01/09/2022
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ANNEXURE-A

## CATEGORY-WISE SHAREHOLDING

(Equity Shares)

AS ON 31<sup>ST</sup> MARCH 2022

Sr. No.	Name Of Shareholder	No. of Shares	Total Amount
1	Sudhir Jain	197125	1971250
2	Anil Bhadora	174900	1749000
3	Pradeep Bhadora	157750	1577500
4	Smt.Sandhya Bhadora	225000	2250000
5	Smt.Sandhya Jain	241875	2418750
6	Dinesh Jain	151425	1514250
7	Sanjeev Jain	151425	1514250
8	Smt. Anita Jain	218925	2189250
9	Smt. Benita Jain	218925	2189250
10	Smt. Shikha Bhadora	207100	2071000
11	Smt. Suman Gandhi	225000	2250000
12	Prem Lata Jain	18675	186750
13	Sarita Bhadora	22500	225000
14	Chandra Kant Bhadora	22500	225000
15	Deepa Jain	16875	168750

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ANNEXURE-B

## SHAREHOLDING OF DIRECTORS AND KMP

AS ON 31<sup>ST</sup> MARCH 2022

SR. NO.	NAME OF DIRECTOR/ KMP	NO. OF SHARES	AMOUNT OF SHARES
1	Sudhir Jain	197125	1971250
2	Anil Bhadora	174900	1749000
3	Pradeep Bhadora	157750	1577500
4	Smt.Sandhya Bhadora	225000	2250000
5	Smt.Sandhya Jain	241875	2418750
6	Dinesh Jain	151425	1514250
7	Sanjeev Jain	151425	1514250
8	Smt. Anita Jain	218925	2189250
9	Smt. Benita Jain	218925	2189250

### 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.

-Related Party disclosure as identified by the company and relied upon by the auditors:

#### **(A) Related Parties and their Relationship**

##### **(I) Key Management Personnel**

1. Pradeep Bhadora
2. Anil Bhadora
3. Sudhir Jain
4. Shikha Bhadora
5. Sandhya Bhadora
6. Sandhya Jain
7. Deepa Jain

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8. Prem Lata Jain
9. Dinesh Jain
10. Sanjeev Jain
11. Vineeta Jain
12. Anita Jain
13. Suman Gandhi
14. Sarita Bhadora
15. Chandra Kant Bhadora

## **(II) Relative of Key Management Personnel**

1. Amit Jain
2. Kranti Kumar Bhadora
3. Nemi Chand Jain
4. Pushpa Bhadora
5. Rajeshwari Bhadora
6. Sanjiv kumar Bhadora
7. Sudhir Bhadora

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

1. Bhadora Industries Private Limited
2. Guruvar Foods Private Limited
3. Frut X Industries

**AHINSA FLOUR MILL PRIVATE LIMITED**

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Email Id- [ahinsafloor.2012@gmail.com](mailto:ahinsafloor.2012@gmail.com) Phone No- 8109049171**TRANSACTIONS WITH RELATED PARTIES (Figure in Rupees)**

Transactions during the year				
Particulars	Current Year		Previous Year	
	Key Management Personnel	Relative of Key Management Personnel	Relative of Key Management Personnel	Relative of Key Management Personnel
Advance Paid	---	----	----	----
Received Back	---	----	----	----
Deposit Received	---	----	----	----
Deposit Repaid	---	----	----	----
Interest Received	---	----	----	----
Interest Paid	6,81,505	2,94,175	5,35,348	3,45,217
Remuneration Paid	1,55,00,000	----	1,68,00,000	----
Purchase	---	---	---	---
Rent Paid	---	---	---	---
Other Payment	---	---	---	---
Job Charges	---	---	---	---

**Outstanding Balances**

Particulars	Current Year		Previous Year	
	Key Management Personnel	Relative of Key Management Personnel	Relative of Key Management Personnel	Relative of Key Management Personnel
Loans Taken	1,12,41,745	47,47,886	97,42,286	52,71,665
Loans Repaid	56,000		56,000	

**AHINSA FLOUR MILL PVT. LTD.**

**(CIN: U15311MP2012PTC027646)**

C/o Sudhir Bajaj, Jawahar Chowk, Tikamgarh (M.P.)

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2022**

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**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. AHINSA FLOUR MILL PRIVATE LIMITED**  
C/O Sudhir Bajaj, Jawahar Chowk, Tikamgarh  
PAN **AAKCA5339D**

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)**  
**Partner**  
**Membership No: 431162**

**Place :Chhatarpur**  
**Date : 01/09/2022**  
**UDIN : 22431162AXVFTB4532**

# 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	AHINSA FLOUR MILL PRIVATE LIMITED			
02	Address	C/O Sudhir Bajaj, Jawahar Chowk, Tikamgarh			
03	Permanent Account Number (PAN)	AAKCA5339D			
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		23AAKCA5339D1ZY	
	Goods and service tax	MADHYA PRADESH		23AAKCA5339D2ZX	
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	Flour milling	04008			
		MANUFACTURING	Other manufacturing n.e.c.	04097			
	WHOLESALE AND RETAIL TRADE	Wholesale of other products n.e.c	09027				
	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, Stock 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. )	C/o Sudhir Bajaj, Tikamgarh, Jawahar Chowk, MADHYA PRADESH, 472001, INDIA	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register, Stock Register (Computerized)			

	c)	List of books of account and nature of relevant documents examined.	<b>Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register, Stock Register</b>			
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.)	<b>No</b>			
		Section	Amount	Remarks if any:		
13	a)	Method of accounting employed in the previous year	<b>Mercantile system</b>			
	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.	<b>No</b>			
	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)	<b>No</b>			
	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			
		<b>ICDS I - Accounting Policies</b>	<b>As per accounting policies &amp; notes to financial statements</b>			
		<b>ICDS II - Valuation of Inventories</b>	<b>As per accounting policies &amp; notes to financial statements</b>			
		<b>ICDS III - Construction Contracts</b>	<b>As per accounting policies &amp; notes to financial statements</b>			
		<b>ICDS IV - Revenue Recognition</b>	<b>As per accounting policies &amp; notes to financial statements</b>			
		<b>ICDS V - Tangible Fixed Assets</b>	<b>As per Fixed Assets and Depreciation Chart annexed in FORM 3CD</b>			
		<b>ICDS VII - Governments Grants</b>	<b>NA</b>			
		<b>ICDS IX - Borrowing Costs</b>	<b>As per accounting policies &amp; notes to financial statements</b>			
		<b>ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total</b>	<b>Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.</b>			
14	a)	Method of valuation of closing stock employed in the previous year.	<b>Raw Material and Finished Goods :- Cost or NRV Whichever is lower</b>			
	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:	<b>No</b>			
		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:-	<b>NA</b>			
		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;	<b>Nil</b>			
		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;	<b>Nil</b>			
		Description	Amount	Remarks if any:		



c)	escalation claims accepted during the previous year;		<b>Nil</b>											
	Description	Amount	Remarks if any:											
d)	any other item of income;		<b>Nil</b>											
	Description	Amount	Remarks if any:											
e)	capital receipt, if any.		<b>Nil</b>											
	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:						<b>No</b>							
	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 :-							<b>As Per Annexure "A"</b>						
	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)]					<b>Nil</b>							
		Description		Amount		Remarks if any:								
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):					<b>Nil</b>							
		Name of Fund		Amount		Actual Date		Due Date		The actual amount paid				
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;	<b>Nil</b>
	Particulars	Amount in Rs.
		Remarks if any:
2	expenditure of personal nature;	<b>Nil</b>
	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;	<b>Nil</b>
	Particulars	Amount in Rs.
		Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	<b>Nil</b>
	Particulars	Amount in Rs.
		Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	<b>Nil</b>
	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	<b>Nil</b>
	Particulars	Amount in Rs.
		Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	<b>Nil</b>
	Particulars	Amount in Rs.
		Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	<b>Nil</b>
	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:															<b>Nil</b>
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)															<b>Nil</b>
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:															<b>Nil</b>
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.															<b>Nil</b>

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	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	Pin code	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:
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									Nil							
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	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	Pin code	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:	
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).								
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no		
	Amit Jain	Nephew of Director		29520	INTEREST ON UN	APBPJ7040P			
	Anand Jain	Brother in Law of Director		257949	INTEREST ON UN	AFHPJ3789F			
	Deepa Jain	Sister in Law of Director		33545	INTEREST ON UN	ASBPJ9401D			
	Nemi Chand Jain	Brother in Law of Director		65543	INTEREST ON UN	AEJJP0639P			
	Pram Lata Jain Loan	Sister in Law of Director		54794	INTEREST ON UN	ASPPP3035P			
	Sandhya Bhadora	Director		178766	INTEREST ON UN	AICPB0880H			
	Sandhya Jain	Director		98441	INTEREST ON UN	AGEPJ6388E			
	Sudhir Bhadora	Brother of Director		199112	INTEREST ON UN	ABIPB1192K			
Sudhir Jain (UL)	Director		315959	INTEREST ON UN	ADIPB1192K				
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				Nil				
	Section	Description	Amount	Remarks if any:					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil				
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:			
26	i	In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-							
		A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was						
			a)	paid during the previous year;				Nil	
		Nature of Liability		Amount	Remarks if any:		Section		
		b)	not paid during the previous year;				Nil		
			Nature of Liability		Amount	Remarks if any:		Section	
		B	was incurred in the previous year and was						
			a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);					
				Nature of Liability		Amount	Remarks if any:		Section
				TDS Payable		468265			Sec 43B(a) -tax , duty,cess,fee etc
TCS Payable				40412			Sec 43B(a) -tax , duty,cess,fee etc		
GST Payable		65279				Sec 43B(a) -tax , duty,cess,fee etc			

		b)	not paid on or before the aforesaid date.			<b>Nil</b>				
			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.			<b>No</b>				
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.			<b>No</b>					
		SNO	Particulars		Capital Goods (Rs.)	Input (Rs.)	Treatment			
		1	<b>Balance representing credits as at the beginning of the year</b>			<b>3328036</b>				
		2	<b>Input available during the year</b>			<b>5131280</b>	<b>The Credit availed is treated as advance duty and has not been debited to P and L a/c</b>			
		3	<b>Less amount of credit utilised during the year</b>			<b>4904003</b>	<b>The duty availed has been utilised against duty payable on finished goods</b>			
		4	<b>Balance representing outstanding amount as at the end of the year</b>			<b>3555313</b>	<b>The outstanding balance of CENVAT has been treated as advance duty and shown as current assets.</b>			
		b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			<b>NA</b>				
			Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		Remarks if any:		
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.			<b>No</b>					
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib), if yes, please furnish the details of the same.			<b>No</b>					
		Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:		
29	A	Whether any amount is to be included as Income Chargeable under the head Income from other sources as referred to in clause (ix) of sub section 2 of section 56			<b>NA</b>					
		Nature of Income		Amount		Remarks if any:				
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56			<b>NA</b>					
		Nature of Income		Amount		Remarks if any:				
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]			<b>No</b>					

	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										<b>NA</b>					
		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										<b>NA</b>					
		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)										<b>NA</b>					
		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										<b>Nil</b>					



b	d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year	<b>Nil</b>						
	Name of the Payee	Address of the Payee	PAN of the Payee		Aadhaar no		Amount of payment	
c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:							
	Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
	<b>Parasmal Jain</b>	<b>Bhopal</b>			<b>200000</b>	<b>920000</b>	<b>Cheque</b>	<b>Account payee cheque</b>
	<b>Anand Jain</b>	<b>Lalitpur</b>	<b>AFHPJ3789F</b>		<b>558961</b>	<b>2388414</b>	<b>Cheque</b>	<b>Account payee cheque</b>
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	<b>Nil</b>						
	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	<b>Nil</b>						



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 :					<b>Nil</b>				
	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.					<b>No</b>				
	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.					<b>No</b>				
	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.					<b>No</b>				
	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.					<b>No</b>				
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					<b>Nil</b>				
	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:					<b>Yes</b>				
	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
	BPLA06249F	194A	Interest other than Interest on securities	0	2094279	2094279	209429	0	0	0

BPLA0624 9F	194C	Payments to contractor s	0	8817374.0 7	8817374.0 7	88358	0	0	0
BPLA0624 9F	194H	Commissi on or brokerage	0	1193848	1193848	59693	0	0	0
BPLA0624 9F	192	Salary	0	15500000	15500000	3530000	0	0	0
BPLA0624 9F	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	0	324809087	324809087	332036	0	0	0
BPLA0624 9F	194Q	Payment of Certain Sum for Purchase of Goods	0	20662082	20662082	30374	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
BPLA06249F	24Q	31-Jul-2021	17-Jul-2021	Yes	
BPLA06249F	24Q	31-Oct-2021	15-Oct-2021	Yes	
BPLA06249F	24Q	31-Jan-2022	15-Jan-2022	Yes	
BPLA06249F	24Q	31-May-2022	16-May-2022	Yes	
BPLA06249F	26Q	31-Jul-2021	17-Jul-2021	Yes	
BPLA06249F	26Q	31-Oct-2021	16-Oct-2021	Yes	
BPLA06249F	26Q	31-Jan-2022	15-Jan-2022	Yes	
BPLA06249F	26Q	31-May-2022	01-Jun-2022	Yes	
BPLA06249F	27EQ	15-Jul-2021	16-Jul-2021	Yes	
BPLA06249F	27EQ	15-Oct-2021	15-Oct-2021	Yes	
BPLA06249F	27EQ	15-Jan-2022	15-Jan-2022	Yes	
BPLA06249F	27EQ	15-May-2022	22-Apr-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.
BPLA06249F	225	225	30-Apr-2021
BPLA06249F	550	550	23-May-2021
BPLA06249F	15	15	07-Jul-2021
BPLA06249F	80	80	25-Sep-2021
BPLA06249F	228	228	25-Sep-2021
BPLA06249F	2050	2050	25-Sep-2021
BPLA06249F	230	230	06-Oct-2021
BPLA06249F	185	185	12-Nov-2021
BPLA06249F	4800	4800	12-Nov-2021
BPLA06249F	88	88	12-Nov-2021

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.	
		<b>NA</b>										
		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.			
		<b>NA</b>										
		C By products :										
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
		<b>NA</b>										
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause ( e ) of clause(22) of section 2					<b>NA</b>					
		Amount Received(in Rs)	Date of receipt			Remarks if any:						
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					<b>No</b>					
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					<b>No</b>					
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					<b>No</b>					
40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
		Particulars	Previous Year			%	Preceding previous Year			%		
		<b>Total turnover of the assessee</b>		<b>682493505</b>				<b>749108248</b>				
		<b>Gross profit/turnover</b>	<b>55534198</b>	<b>682493505</b>	<b>8.14</b>	<b>53925005</b>	<b>749108248</b>	<b>7.20</b>				
		<b>Net profit/turnover</b>	<b>13095483</b>	<b>682493505</b>	<b>1.92</b>	<b>14255659</b>	<b>749108248</b>	<b>1.90</b>				
		<b>Stock-in-trade/turnover</b>	<b>62343067</b>	<b>682493505</b>	<b>9.13</b>	<b>57689759</b>	<b>749108248</b>	<b>7.70</b>				
		<b>Material consumed/finished goods produced</b>				<b>0</b>	<b>0</b>	<b>0</b>				
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.					<b>Nil</b>					
		Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks			
42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					<b>NA</b>					

	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286			<b>NA</b>		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)			<b>NA</b>		

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



**(Shubham Jain)  
Partner  
Membership No: 431162**

**Place :Chhatarpur  
Date : 01/09/2022  
UDIN : 22431162AXVFTB4532**

**AHINSA FLOUR MILL 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 written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year
Building	10%	1,36,45,973	0	0	1,36,45,973	0	0	0	0	0	13,64,597	1,22,81,376
PLANT AND MACHINERY	15%	1,67,17,423	0	0	1,67,17,423	0	0	0	0	0	25,07,613	1,42,09,810
Computer	40%	5,753	0	0	5,753	0	0	0	0	0	2,301	3,452
<b>Total</b>		<b>3,03,69,149</b>	<b>0</b>	<b>0</b>	<b>3,03,69,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,74,511</b>	<b>2,64,94,638</b>

**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
**C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001**  
**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
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	22,500,000	22,500,000
(b) Reserves and Surplus	2	52,671,004	43,231,597
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	34,129,574	34,515,609
(b) Deferred tax liabilities (Net)	4	-	-
(c) Other Long term liabilities	5	572,550	529,649
(d) Long term provisions			-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	6	56,996,979	36,346,643
(b) Trade payables	7	2,359,846	2,813,583
(c) Other current liabilities	8	508,677	620,080
(d) Short-term provisions	9	5,551,467	5,849,294
<b>Total</b>		<b>175,290,097</b>	<b>146,406,455</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	10	44,537,034	35,228,619
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	11	610,599	124,733
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Inventories	12	62,343,066	57,689,759
(b) Trade receivables	13	36,364,646	31,394,502
(c) Cash and cash equivalents	14	8,107,159	6,852,804
(d) Short-term loans and advances	15	10,919,188	4,981,460
(e) Other current assets	16	12,408,405	10,134,578
<b>Total</b>		<b>175,290,097</b>	<b>146,406,455</b>

AS PER OUR REPORT ATTACHED

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

Chartered Accountants



**CA Shubham Jain**

Partner (M.No 431162)

FRN:-021628C

UDIN I.Tax:-22431162AXVFTB4532

UDIN C.Act:-22431162AXVIMV6120

Place :- Chhatarpur

Date:- 01-09-2022

FOR AND ON BEHALF OF THE BOARD OF  
DIRECTORS OF

**AHINSA FLOOR MILL PRIVATE LIMITED**

\*\*\*\*\*SD\*\*\*\*\*

\*\*\*\*\*SD\*\*\*\*\*

**Pradeep Bhadora**

**DIN-02535818**

**DIRECTOR**

**Sudhir Kumar Jain**

**DIN-05188435**

**DIRECTOR**

# AHINSA FLOOR MILL PRIVATE LIMITED

(CIN: U15311MP2012PTC027646)

C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

**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	17	682,493,505	749,108,248
II. Other Income	18	280,763	514,506
<b>III. Total Revenue (I + II)</b>		<b>682,774,268</b>	<b>749,622,754</b>
<b>IV. Expenses:</b>			
Cost of materials consumed			
Purchase of Stock-in-Trade & Direct Expenses	19	631,870,887	717,434,314
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	(4,653,308)	(21,526,344)
Employee benefit expense	21	10,634,403	6,073,484
Financial costs	22	8,148,164	7,169,688
Depreciation and amortization expense		5,620,976	5,546,742
Other expenses	23	18,057,663	20,669,211
<b>Total Expenses</b>		<b>669,678,785</b>	<b>735,367,095</b>
V. Profit before exceptional and extraordinary items and tax	(III - IV)	13,095,483	14,255,659
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		13,095,483	14,255,659
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		<b>13,095,483</b>	<b>14,255,659</b>
X. Tax expense:			
(1) Current tax		4,129,030	4,287,305
(2) Deferred tax liability/(assets)		(485,866)	(321,381)
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	9,452,320	10,289,735
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		9,452,320	10,289,735
XVI. Excess/(Short) Provision Made Last Year (Income Tax)		-	-
XVII. Profit of the Year		9,452,320	10,289,735
Profit Forward to Reserve & Surplus (in Rs.)		9,452,320	10,289,735
XVIII. Earning per equity share:			
(1) Basic		<b>4.20</b>	<b>4.57</b>
(2) Diluted		<b>4.20</b>	<b>4.57</b>

AS PER OUR REPORT ATTACHED

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

Chartered Accountants



CA Shubham Jain

Partner (M.No 431162)

FRN:-021628C

UDIN I.Tax:-22431162AXVFTB4532

UDIN C.Act:-22431162AXVIMV6120

Place :- Chhatarpur

Date:- 01-09-2022

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF

**AHINSA FLOOR MILL PRIVATE LIMITED**

\*\*\*\*SD\*\*\*\*

\*\*\*\*SD\*\*\*\*

**Pradeep Bhadora**  
DIN-02535818  
DIRECTOR

**Sudhir Kumar Jain**  
DIN-05188435  
DIRECTOR

**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022

PARTICULARS	(Amount in Rs)			
	AMOUNT 31.03.2022	AMOUNT 31.03.2021		
<b>NOTE -1</b>				
<b>SHARE CAPITAL</b>				
Authorised Share Capital 2250000 Equity Share of Rs.10 each.	22,500,000	22,500,000		
Issued Subscribed & Paid up Capital 2250000 Equity Shares of Rs 10 each fully paid up issued for cash	22,500,000	22,500,000		
<b>TOTAL</b>	<b>22,500,000</b>	<b>22,500,000</b>		
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				
Sudhir Jain	225,250	10.01%	225,250	10.01%
Anil Bhadora	197,400	8.77%	197,400	8.77%
Pradeep Bhadora	180,250	8.01%	180,250	8.01%
Sandhya Bhadora	247,500	11.00%	247,500	11.00%
Sandhya Jain	270,000	12.00%	270,000	12.00%
Dinesh Jain	112,500	5.00%	112,500	5.00%
Sanjeev Jain	112,500	5.00%	112,500	5.00%
Smt. Anita Jain	180,000	8.00%	180,000	8.00%
Smt. Vineeta Jain	180,000	8.00%	180,000	8.00%
Smt. Shikha Bhadora	229,600	10.20%	229,600	10.20%
Smt. Suman Gandhi	225,000	10.00%	225,000	10.00%
<b>Total Shares</b>	<b>2,160,000</b>	<b>96.00%</b>	<b>2,160,000</b>	<b>96.00%</b>
<b>NOTE -2</b>				
<b>RESERVES &amp; SURPLUS</b>				
<b>Unit 1</b>				
Opening Balance	41,142,451			
Profit & Loss During the year	8,321,586			
Addition:- Income Tax	(176,008)			
	49,288,029		49,288,029	41,142,451
<b>Unit 2</b>				
Opening Balance	2,089,146			
Provision On Income Tax	1,130,734.00			
Profit & Loss During the year	163,095			
	3,382,975		3,382,975	2,089,146
<b>TOTAL( Rs)</b>			<b>52,671,004</b>	<b>43,231,597</b>
<b>NOTE -3</b>				
<b>LONG TERM BORROWINGS</b>				
From Bank (Secured)				
<b>Unit 1</b>				
HDFC Car Loan	406,526		406,526	591,483
<b>Unit 2</b>				
HDFC Term Loan-826	6,602,588.00		6,602,588.00	7,886,664



**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022

	(Amount in Rs)	(Amount in Rs)
<b><u>Unsecured Loan (Unit 1)</u></b>		
<b><u>Loan from Director</u></b>		
Dinesh Jain	500,000	500,000
Sudhir Jain	3,241,513	2,925,554
<b><u>From Friends</u></b>		
Shobha Jain	720,000	920,000
Pratyendra Kumar Jain	227,152	205,011
Raju Solanki	250,000	250,000
Ram Gandhi	5,559,813	5,017,882
Shailesh Bhusari	454,062	409,804
Sanjeev Vaidhya	1,832,400	1,832,400
<b><u>Loan Form Relative</u></b>		
Amit Jain	302,751	273,231
Anand Jain	2,087,402	2,388,414
Deepa Jain	344,147	310,602
Kranti Kumar Bhadora	500,000	500,000
Nemi Chand Jain	672,416	606,873
Prem Lata Jain	562,146	507,352
Pushpa Bhadora	680,000	680,000
Rajeshwari Bhadora	400,000	400,000
Sandhya Bhadora	1,834,009	1,655,243
Sandhya Jain	1,009,930	911,489
Sanjiv Kumar Bhadora	149,985	149,985
Sadhir Bhadora	2,042,734	1,843,622
<b><u>Unsecured Loan (Unit 2)</u></b>		
Anil Bhadora	400,000.00	400,000
Dinesh Jain	500,000.00	500,000
Pradeep Bhadora	300,000.00	300,000
Sandhya Bhadora	550,000.00	550,000
Sandhya Jain	750,000.00	750,000
Sudhir Jain	750,000.00	750,000
Shikha Bhadora	500,000.00	500,000
<b>TOTAL( Rs.)</b>	<b>34,129,574</b>	<b>34,515,609</b>
<b>NOTE -4</b>		
<b><u>DEFERRED TAX LIABILITY (Unit 2)</u></b>		
<b><u>DTL Unit-2</u></b>	-	-
<b><u>Less:- DTA Unit-I</u></b>	-	-
	-	-
<b>NOTE -5</b>		
<b><u>OTHER LONG TERM LIABILITIES (Unit 1)</u></b>		
Rahul Jain (Security Deposit)	572,550	529,649
	572,550	529,649
<b>NOTE -6</b>		
<b><u>SHORT TERM BORROWINGS</u></b>		
<b><u>From Bank (Secured)</u></b>		
<b><u>(Unit 1)</u></b>		
HDFC CC A/c-8602	48,877,412	24,366,365
<b><u>(Unit 2)</u></b>		
HDFC CC A/c	8,119,567.00	11,980,278
<b>TOTAL( Rs)</b>	<b>56,996,979</b>	<b>36,346,643</b>

**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001  
NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022

(Amount in Rs)      (Amount in Rs)

<b>NOTE -7</b> <b><u>TRADE PAYABLES</u></b> (As Per List Attached)		
Sundry Creditors Unit I	2,359,846	2,684,861
Sundry Creditors Unit II	-	128,722
<b>TOTAL( Rs)</b>	<b>2,359,846</b>	<b>2,813,583</b>
<b>NOTE - 8</b> <b><u>OTHER CURRENT LIABILITIES</u></b> <b>Unit 1 &amp; 2</b>		
TDS Payable	468,265	567,627
TCS Payable	40,412	52,453
<b>TOTAL( Rs.)</b>	<b>508,677</b>	<b>620,080</b>
<b>NOTE - 9</b> <b><u>SHORT TERM PROVISIONS</u></b> <b>Unit 1</b>		
Audit Fees Payable	90,000	45,000
GST Payable	65,279	
Power Bill	1,267,159	1,516,989
Provision for Income Tax	3,705,305	3,943,778
<b>(Unit 2)</b>		
Provision for Income Tax	423,724	343,527
<b>TOTAL( Rs.)</b>	<b>5,551,467</b>	<b>5,849,294</b>
<b>NOTE - 10</b> <b><u>FIXED ASSETS</u></b>		
As per separate sheet attached	44,537,034	35,228,619
<b>TOTAL( Rs.)</b>	<b>44,537,034</b>	<b>35,228,619</b>
<b>NOTE -11</b> <b><u>Deferred TAX ASSESTS</u></b>		
<b><u>DTL</u></b>	124,733	
<b><u>Add:- DTA</u></b>	485,866	124,733
<b>TOTAL( Rs.)</b>	<b>610,599</b>	<b>-</b>
<b>NOTE -12</b> <b><u>CURRENT INVESTMENTS</u></b>		
<b>TOTAL( Rs.)</b>	<b>-</b>	<b>-</b>

**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022

	(Amount in Rs)	(Amount in Rs)
<b>NOTE -12</b>		
<b><u>INVENTORIES</u></b>		
<b>Unit 1</b>		
Raw Materials	11,563,839	35,533,659
Finished Good	31,083,132	6,296,013
<b>(Unit 2)</b>		
Finished Good	15,453,972.00	11,847,799
Packing Material	1,898,323.00	1,668,488
Urad	2,343,800.00	2,343,800
	62,343,066	57,689,759
<b>NOTE -13</b>		
<b><u>TRADE RECEIVABLES</u></b>		
Net Debtor (As Per List Attached) Unit 1	34,660,029	25,914,441
Net Debtor (As Per List Attached) Unit 2	1,704,617.00	5,480,061
<b>TOTAL( Rs.)</b>	<b>36,364,646</b>	<b>31,394,502</b>
<b>NOTE -14</b>		
<b><u>CASH AND CASH EQUIVALENTS</u></b>		
Cash in hand Unit 1	3,961,060	5,243,032
Cash in hand Unit 2	4,021,499	985,980
<b><u>WITH SCHEDULED BANKS UNIT 1</u></b>		
Central Bank of India CA A/c	-	65,901
HDFC CA A/c	-	50,000
State Bank of India CA A/c	-	383,079
Sardar Singh Nagrik Bank	113,738	113,950
<b><u>WITH SCHEDULED BANKS UNIT 2</u></b>		
Central Bank of India CA A/c	10,862.00	10,862
<b>TOTAL( Rs.)</b>	<b>8,107,159</b>	<b>6,852,804</b>
<b>NOTE -15</b>		
<b><u>SHORT TERM LOANS &amp; ADVANCES Unit 1</u></b>		
Mahavir Dal Mill	425,460	425,460
Radhika Enterprises	4,500,000	4,500,000
Bhadora Industries Pvt Ltd Tikamgarh	537,868	
Guruvar Foods Pvt Ltd Share	2,899,860	
FRUT X INDUSTRIES	2,500,000	
Pradeep Bhadora	56,000	56,000
<b><u>SHORT TERM LOANS &amp; ADVANCES Unit 2</u></b>		
<b>TOTAL( Rs.)</b>	<b>10,919,188</b>	<b>4,981,460</b>
<b>NOTE -16</b>		
<b><u>OTHER CURRENT ASSETS UNIT 1</u></b>		
TDS Receivable	202,098	9,796
TCS Receivable	9,949	6,980
Security For Mandi Shop	863,965	863,965
Sales Tax Deposit	10,000	10,000
Security Deposit For Tempory Conection	5,834	5,834
Vyaper Sangh Deposit	20,000	20,000
Security Deposit For Power	1,903,566	1,818,935
Advance Income Tax	4,000,000	3,850,000

**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022

	(Amount in Rs)	(Amount in Rs)
<b>Investment</b>	1,600,140	
Guruvar Foods Pvt Ltd Share		
<b><u>OTHER CURRENT ASSETS UNIT 2</u></b>		
Advance to Supplier	101,648.0	
GST Receivable	3,555,313.0	3,328,036.00
Vyaper Sangh Deposit	40,600.0	40,600
TCS Reveivable	27,292.0	150,000
TDS Receivable	68,000.0	30,432
<b>TOTAL( Rs.)</b>	<b>12,408,405</b>	<b>10,134,578</b>
<b>NOTE -17</b>		
<b><u>REVENUE FROM OPERATION</u></b>		
Unit-1	584,476,320	655,705,887
Unit-2	98,017,185.00	93,402,361
<b>TOTAL( Rs.)</b>	<b>682,493,505</b>	<b>749,108,248</b>
<b>NOTE-18</b>		
<b><u>OTHER INCOME</u></b>		
Unit 1		
Interest on Deposit	94,036	168,306
Claim Received	186,727	316,038
Round Off	-	202
Mp State Refund	-	29,960
<b>TOTAL( Rs.)</b>	<b>280,763</b>	<b>514,506</b>
<b>NOTE -19</b>		
<b><u>PURCHASE OF STOCK- IN -TRADE</u></b>		
Purchases		
Unit-1	476,099,552	554,993,206
Unit-2	95,473,390	87,206,781
<b><u>Operating Expenses</u></b>		
Cash Discount	7,954,298	12,680,078
Fright Charges	11,568,942	15,055,053
Loading & Unloading Charges at Mill	2,177,172	2,905,298
Maintance Expenses	473,552	524,389
Mandi Shulk	6,675,000	4,357,064
Nirashrit Shulk	889,460	744,514
Packing Charges at Mill	2,054,750	2,855,530
Packing Material	8,289,366	12,144,045
Pala, Tulai & Loading Charges	2,477,936	2,327,333
Power Bill	14,698,646	16,389,948
Claim on Damage	72,230	-
Rate Difference	220,856	965,266
Transporattion Warehouse to Mill	1,261,289	3,143,635
<b><u>Operating Expenses Unit 2</u></b>		
Maintenance Expense	-	210,218
Fright Charges	880,938.00	739,828
Brokeage	202,950.00	7,860
Packing Charges	400,560.00	54,200
Transit Insurance	-	130,068
<b>TOTAL( Rs.)</b>	<b>631,870,887</b>	<b>717,434,314</b>

**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022

	(Amount in Rs)	(Amount in Rs)
<b>NOTE -20</b>		
<b><u>CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE</u></b>		
<b>Unit-1</b>		
Opening Stock	41,829,672	-
Less: Closing Stock	42,646,971	(21,377,317)
<b>Unit-2</b>		
Opening Stock	15,860,087.00	
Less: Closing Stock	19,696,096.00	(3,836,009)
<b>TOTAL( Rs.)</b>	<b>(4,653,308)</b>	<b>(21,526,344)</b>
<b>NOTE -21</b>		
<b><u>EMPLOYEE BENEFIT EXPENSES</u></b>		
<b>Unit-1</b>		
Salary & Wages	10,377,923	5,643,574
<b>Unit-2</b>		
Salary & Wages	256,480	429,910
<b>TOTAL( Rs.)</b>	<b>10,634,403</b>	<b>6,073,484</b>
<b>NOTE -22</b>		
<b><u>FINANCIAL COSTS</u></b>		
<b>Unit-1</b>		
Bank Interest	4,189,086	3,288,715
Other Borrowing (Interest To Other)	2,094,289	1,891,216
Bank Processing Fees	220,185	140,506
<b>Unit-2</b>		
Bank Interest	1,644,604.00	1,849,251
<b>TOTAL( Rs.)</b>	<b>8,148,164</b>	<b>7,169,688</b>
<b>NOTE -23</b>		
<b><u>OTHER EXPENSES Unit 1</u></b>		
Audit Fees	50,000	50,000
Advertisement exp	11,500	5,000
Bank Commission & Bank Charges	2,984	718,455
Brokerage	453,046	300,000
Commission	1,515	
Consultancy Fees	9,855	76,000
Director Insurance	764,885	765,044
Director Salary	15,500,000	16,800,000
FCI Registration	-	1,000
Fssai Fee	11,000	40,000
Late Fees on TDS	4,800	-
Conference Expenses	-	445,760
Insurance Expenses	20,798	237,610
Internet Exp	5,600	11,780
Miscellaneous expenses	188,335	18,404
Printing & Stationery	89,765	129,771
Pollution Control Board Fees	140,800	-
Professional Fees	23,100	60,300
Professional Tax	5,000	-
Rating Fees	50,000	-
Roc Fees	3,100	-
Office Exp	15,815	
Stock Insurance	146,106	
Stock Audit fees	-	15,800
E Invoicing Exp	5,900	
TDS Interest On Late deposit	8,451	6,854
Transit insurance Exp	361,288	244,850
Warehouse Rent	-	538,053

**AHINSA FLOOR MILL PRIVATE LIMITED**  
(CIN: U15311MP2012PTC027646)  
C/O SUDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31.03.2022**

	(Amount in Rs)	(Amount in Rs)
Weight and Measurement License Fee	-	3,000
<b><u>Unit 2 Expenses</u></b>		
Bank Commission & Bank Charges	14,514.00	66,559.00
Consaltancy Fees & Technical Servies	-	52,000.00
Tender Fees	-	27,836.00
Insurance Exp	96,326.00	47,611.00
ROC fees	6,855.00	3,255.00
GST Penalty	65,778.00	
Rate Diff.	-	12.00
Roundoff	547.00	4,257.00
<b>TOTAL( Rs.)</b>	<b>18,057,663</b>	<b>20,669,211</b>

**AHINSA FLOOR MILL PRIVATE LIMITED**  
**(CIN: U15311MP2012PTC027646)**  
**C/O SUNDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001**  
**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	Rate As Per SLM Method	Depreciation Upto	Depreciation for The Year	Depreciation Upto	Net Block	Net Block
	01.04.2021	Addition	No of Days	Deduction	31.03.2022							
Factory Building (A)	22,735,210	-	-	-	22,735,210	30	3.17	4,274,904	720,706	4,995,610	18,460,306	17,739,599
Plant & Machinery (B)	39,597,783	-	-	-	39,597,783	8	11.88	28,008,943	4,704,217	32,713,160	11,588,840	6,884,624
Office Equipment (C)	530,266	-	-	-	530,266	10	9.50	130,613	50,375	180,988	399,653	349,278
Computer (D)	24,576	-	-	-	24,576	3	31.67	20,192	4,384	24,576	4,384	0
Office Building (E)	2,600,000	-	-	-	2,600,000	60	1.58	287,239	41,080	328,319	2,312,761	2,271,681
Motor Vehicle (F)	1,054,883	-	-	-	1,054,883	10	9.50	99,610	100,214	199,824	955,273	855,059
Land (G)	1,507,401	-	-	-	1,507,401	-	-	-	-	-	1,507,401	1,507,401
<b>Capital WIP</b>												
Warehouse		7,686,730			7,686,730							7,686,730
Daliya Plant		7,242,660			7,242,660							7,242,660
	68,050,119	14,929,390		-	82,979,509			32,821,501	5,620,976	38,442,477	35,228,618	44,537,034

AS PER OUR REPORT ATTACHED

For: R T J S & CO.

Chartered Accountants



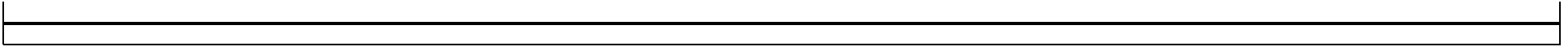
CA Shubham Jain  
Partner (M.No 431162)  
Place :- Chhatarpur  
Date:- 01-09-2022

FOR AND ON BEHALF OF THE BOARD OF  
DIRECTORS OF

AHINSA FLOOR MILL PRIVATE LIMITED

\*\*SD\*\*  
DIRECTOR

\*\*SD\*\*  
DIRECTOR





# AHINSA FLOOR MILL PRIVATE LIMITED

(CIN: U15311MP2012PTC027646)

C/O SUNDHIR BAJAJ JAWAHAR CHOWK, TIKAMGARH (M.P.) 472001

## 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 `)

Particulars	Rate of Dep.	WDV as on 01.04.21	Addition		Deduction	Depreciation	WDV as on 31.03.22
			before	After			
<b>Block I (10%)</b>							
Building Unit-1	10%	9,297,087	-	-	-	929,709	8,367,378
Building Unit-2	10%	4,348,886	-	-	-	434,889	3,913,997
		13,645,973	-	-	-	1,364,597	12,281,376
<b>Block II (15%)</b>							
<b>Plant &amp; Machinery Unit-1</b>	15%	10,161,818	-	-	-	1,524,273	8,637,545
<b>Motor Vehicle unit-1</b>	15%	887,958	-	-	-	133,194	754,764
<b>Office Equipment-Unit II</b>	15%	330,279	-	-	-	49,542	280,737
<b>Plant and machinery-Unit II</b>	15%	5,337,368	-	-	-	800,605	4,536,763
<b>Capital WIP</b>							
<b>Warehouse</b>	0%	-	7,686,730	-	-	-	7,686,730
<b>Daliya Plant</b>	0%	-	7,242,660	-	-	-	7,242,660
		16,717,423	14,929,390	-	-	2,507,613	29,139,200
<b>Block III (40%)</b>							
Computer Unit-1	40%	444	-	-	-	178	266
Computer Unit-2	40%	5,309	-	-	-	2,124	3,185
		5,753	-	-	-	2,301	3,452
<b>Block IV (0%)</b>							
Land	0%	1,507,401	-	-	-	-	1,507,401
		1,507,401	-	-	-	-	1,507,401
<b>Total (Rs.)</b>		<b>31,876,550</b>	<b>14,929,390</b>	<b>-</b>	<b>-</b>	<b>3,874,512</b>	<b>42,931,428</b>

For: R T J S & CO.

Chartered Accountants

 CA Shubham Jain

Partner (M.No 431162)

Place :- Chhatarpur

Date:- 01-09-2022

AHINSA FLOOR MILL PRIVATE LIMITED

\*\*\*\*SD\*\*\*

Director

\*\*\*\*SD\*\*\*

Director

Calculation of DTA As on 31.03.2022			
			2021-22
	<b>Particulars</b>		<b>Amount</b>
4/1/2021	DTA		124,733.00
Add:	Depreciation Co Act	5,620,975.95	
	Depreciation IT Act	3,874,511.95	
	DTA	1,746,464.00	485,866.29
31.03.2022	DTA		610,599

**THANK YOU**