

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAQCS9142J		
Name	SAHARANPUR TESTING INSTRUMENTS PRIVATE LIMITED		
Address	STUTEE BUILDING, , BANK STREET, KAROL BAGH, NEW DELHI, DELHI, 110005		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	231936221290121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	125764
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	19620
	Interest and Fee Payable	5	1848
	Total tax, interest and Fee payable	6	21468
	Taxes Paid	7	21470
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 29-01-2021 16:14:03 from IP address 49.36.175.142 and verified by

RAJESH SHARMA

having PAN AVEPS1384E on 29-01-2021 16:14:03 from IP address 49.36.175.142 using

Digital Signature Certificate (DSC).

DSC details: 75746725495648CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204c6f2e2032312c20326e6420466c6f6722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SAHARANPUR TESTING INSTRUMENTS PRIVATE LIMITED		
Address	STUTEE BUILDING, BANK STREET, KAROL BAGH, NEW DELHI, DELHI, 110005		
Status	Company(Domestic)	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	AAQCS9142J	Incorporation Date	05/01/2012
Residential Status	Resident		
Nature of Business	MANUFACTURING-Other manufacturing n.e.c.(04097)		
A.O. Code	---		
GSTIN No.	09AAQCS9142J1ZM		
Filing Status	Original		
Return Filed On	29/01/2021	Acknowledgement No.:	231936221290121
Bank Name	STATE BANK OF INDIA, , A/C NO:12345678910 ,Type: ,IFSC: SBIN0000710		
Tele:	Mob:9412231056		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)

0

Profit as per Profit and Loss a/c	125764	
Add:		
Depreciation Debited in P&L A/c	566037	
Disallowable under section 37	6245	
Total	698046	
Less:		
Depreciation as per Chart u/s 32	540955	
	540955	
	157091	
Brought Forward Business Loss Set off	-157091	
		0
Gross Total Income		0
		0
Total Income		0
Round off u/s 288 A		0

125764

Calculation for Mat

Profit as per part II and III of Schedule VI 125764
Tax calculated @ 15.0% on Book Profit is more hence tax is calculated u/s 115JB

Tax Due	18865
Health & Education Cess (HEC) @ 4.00%	755
	19620
T.D.S./T.C.S	7250
	12370
Interest u/s 234 A/B/C	1848
	14218
Round off u/s 288B	14220
Deposit u/s 140A	14220
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (10 Month)	1230	Non-Salary(as per Annexure)	7250
u/s 234C	618		
(54+165+276+123)			

Interest calculated upto January,2021, Due Date for filing of Return October 31, 2020
Due date extended to 15/02/2021

Comparison of Income if Company opts for Section 115BAA (Tax @22%)

1. Total income as per Normal provisions		
2. Adjustments according to section 115BAA/115BAB		0
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions		
Gross Total Income as per Normal provisions	0	
(ii) Disallowed Deductions under section 115BAA / 115BAB		0
No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA		
3. Gross Total Income (1+2)	0	0
Deduction under Chapter VIA under heading C other than 80JJAA		0
Total Income after Adjustments under section 115BAA/115BAB		0

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:22 Oct 2020

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	29/01/2021	21991	HDFC BANK LTD. COURT ROAD	14220
Total					14220

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	18865	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	755	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		19620
2a. Tax Payable on Total Income	0	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b) *	0	
d. Gross tax liability (2a + 2b + 2c)	0	
3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d)		19620

Assessment Year	Brought Forward	Set off	Carried Forward
2020-2021			19620
Total	0	0	19620

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2014-2015(30/11/2015)	212187	157091	55096
Total	212187	157091	55096

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	1290709	0	178000	1468709	0	0	1468709	206956	1261753
Furniture and Fitting	10%	80929	0	0	80929	0	0	80929	8093	72836
plant	40%	6308	3955	0	10263	0	0	10263	4105	6158
Building	10%	3218012	0	0	3218012	0	0	3218012	321801	2896211
Total		4595958	3955	178000	4777913	0	0	4777913	540955	4236958

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Oct 2020)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	150
2	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	840
3	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	160
4	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	600
5	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	800
6	RUCHIRA PAPERS LIMITED	700
7	BALLARPUR INDUSTRIES LIMITED	4000
	TOTAL	7250

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	162500	7640599	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :7640599	3250
Business	194J	40000	as above	as above	4000
	Total	202500	7640599		7250

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	09AAQCS9142J1ZM	7506835
	TOTAL	7506835

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	12370	15.00	1856	0	1800	3	54
2.	Second (Up to Sep)	12370	45.00	5567	0	5500	3	165
3.	Third (Up to Dec)	12370	75.00	9278	0	9200	3	276
4.	Fourth (Up to March)	12370	100.00	12370	0	12300	1	123
	Total							618

Interest Calculation u/s 234B

Interest u/s 234C : 618

S. No.	Month	Principal	Rate	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2020	12370	1.00	123	0	0	0	741	0

NAME OF ASSESSEE : SAHARANPUR TESTING INSTRUMENTS PRIVATE LIMITED A.Y. 2020-2021 PAN : AAQCS9142J Code :9572

2	May-2020	12370	1.00	123	0	0	0	864	0	
3	June-2020	12370	1.00	123	0	0	0	987	0	
4	July-2020	12370	1.00	123	0	0	0	1110	0	
5	August-2020	12370	1.00	123	0	0	0	1233	0	
6	September-2020	12370	1.00	123	0	0	0	1356	0	
7	October-2020	12370	1.00	123	0	0	0	1479	0	
8	November-2020	12370	1.00	123	0	0	0	1602	0	
9	December-2020	12370	1.00	123	0	0	0	1725	0	
10	January-2021	12370	1.00	123	0	14220	1848	0	12372	
Total				1230	0					

Note : According to sub section (2) of section 234A Interest of other sections like 234B adjusted towards Self-Assessment Tax u/s 140A not consider in calculation of Interest u/s 234A.

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	STATE BANK OF INDIA		12345678910		SBIN0000710	(Primary)

Signature
(RAJESH SHARMA)
For SAHARANPUR TESTING
INSTRUMENTS PRIVATE LIMITED
Date-10.02.2021

CompuTax : 9572 [SAHARANPUR TESTING INSTRUMENTS PRIVATE LIMITED]

SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085

Balance Sheet as at 31st March, 2020

Particulars	Note No	Figures as at the end of 31.03.2020	Figures as at the end of 31.03.2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,43,16,430.00	1,43,16,430.00
(b) Reserves and Surplus	2	(54,05,096.63)	(55,51,599.30)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	29,08,859.30	23,15,383.32
(b) Deferred tax liabilities (Net)	16	-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables	6	19,94,197.43	21,86,836.13
(c) Other current liabilities		-	-
(d) Short-term provisions	7	5,20,104.00	23,000.00
Total		1,43,34,494.10	1,32,90,050.15
II. Assets			
(1) Non-current assets			
(a) Fixed assets	8	84,16,736.15	88,00,817.48
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		7,735.00	1,214.00
(d) Long term loans and advances		-	-
(e) Other non-current assets	9	-	-
(2) Current assets			
(a) Current investments	10	1,17,343.00	1,48,257.00
(b) Inventories	11	8,26,034.76	11,51,563.91
(c) Trade receivables	12	44,83,517.82	22,49,704.40
(d) Cash and cash equivalents	13	2,57,627.37	1,65,560.36
(e) Short-term loans and advances	14	-	4,44,713.00
(f) Other current assets	15	2,25,500.00	3,28,220.00
Total		1,43,34,494.10	1,32,90,050.15

The accompanying NOTES are integrated parts of these Financial Statements

FOR & ON BEHALF OF THE
BOARD OF DIRECTORS

DIRECTOR
RAJESH KUMAR SHARMA
DIN: 03342539

DIRECTOR
AMIT SHARMA
DIN: 06385114

PLACE: SAHARANPUR
DATE: 28/11/2020

AUDITOR'S REPORT
(As per our report of even date attached)

For Sanjay Dhillon & Associates
Chartered Accountants
Saharanpur
Sanjay Dhillon
M. NO. 08976
(PARTNER)
Chartered Accountant

SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085

Profit and Loss statement for the year ended 31st March, 2020

Particulars	Note No	Figures as at the end of 31.03.2020	Figures as at the end of 31.03.2019
I. Revenue from operations	17	74,63,735.00	95,35,150.00
II. Other Income	18	1,76,863.70	38,624.00
III. Total Revenue (I + II)		76,40,598.70	95,73,774.00
IV. Expenses:			
Cost of materials consumed	18(AB)	30,18,275.64	60,33,117.07
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Other Direct Expenses	19	19,34,875.45	9,50,657.90
Employee benefit expense	20	-	-
Financial costs		-	-
Depreciation and amortization expense	8	5,66,036.57	6,19,650.65
Other expenses	21	19,95,647.37	17,80,997.50
Total Expenses		75,14,835.03	93,84,423.12
V. Profit before exceptional and extraordinary items and tax	(III - IV)	1,25,763.67	1,89,350.88
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		1,25,763.67	1,89,350.88
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		1,25,763.67	1,89,350.88
X. Tax expense:			
(1) Current tax		14,218.00	37,794.00
(2) Deferred tax		(6,521.00)	(18,438.00)
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	1,18,066.67	1,69,994.88
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)		1,18,066.67	1,69,994.88
XVI. Earning per equity share:			
(1) Basic		0.01	0.01
(2) Diluted		0.01	0.01

The accompanying NOTES are integrated parts of these Financial Statements

FOR & ON BEHALF OF THE
BOARD OF DIRECTORS

DIRECTOR
RAJESH KUMAR SHARMA
DIN: 03342539

DIRECTOR
AMIT SHARMA
DIN: 06385114

PLACE: SAHARANPUR
DATE: 28/11/2020

AUDITOR'S REPORT
(As per our report of even date attached)

For Sanjay Dhingra & Associates
Chartered Accountants
Sanjay Dhingra
M. NO. 08976
(PARTNER)
Chartered Accountant

SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020 AS PER INCOME TAX ACT 1961

PARTICULARS	RATE OF DEP.	BALANCE AS ON 01.04.2019	ADDITION/(DELETION)		TOTAL	DEPRECIATION	W. D. V AS ON 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019			
INVERTOR & BATTERY	15%	21,581.50	-	-	21,581.50	3,237.00	18,344.50
BUILDING	10%	32,18,012.17	-	-	32,18,012.17	3,21,801.00	28,96,211.17
FURNITURE & FIXTURE	10%	43,991.18	-	-	43,991.18	4,399.00	39,592.18
COOLER	15%	2,489.50	-	-	2,489.50	373.00	2,116.50
COMPUTER & LAPTOP	40%	6,308.00	3,955.24	-	10,263.24	4,105.00	6,158.24
AIR CONDITIONER	15%	19,422.75	-	-	19,422.75	2,913.00	16,509.75
GENERATOR	15%	1,33,889.22	-	-	1,33,889.22	20,083.00	1,13,806.22
WEIGHING MACHINES	15%	1,374.35	-	-	1,374.35	206.00	1,168.35
FAN	15%	830.50	-	-	830.50	125.00	705.50
TOOLS	10%	36,937.48	-	-	36,937.48	3,694.00	33,243.48
HEATER	15%	377.50	-	-	377.50	57.00	320.50
PLANT AND MACHINERY	15%	10,59,567.07	-	1,78,000.00	12,37,567.07	1,72,285.00	10,65,282.07
ACTIVA	15%	21,602.36	-	-	21,602.36	3,240.00	18,362.36
BUILDING UNDER CONSTRUCTION	0%	11,06,523.00	-	-	11,06,523.00	-	11,06,523.00
R.O SYSTEM	15%	5,103.00	-	-	5,103.00	765.00	4,338.00
FACTORY LAND	0%	31,03,000.00	-	-	31,03,000.00	-	31,03,000.00
MOBILE PHONE	15%	17,945.00	-	-	17,945.00	2,692.00	15,253.00
OVEN	15%	6,532.00	-	-	6,532.00	980.00	5,552.00
		88,05,486.57	3,955.24	1,78,000.00	89,87,441.81	5,40,955.00	84,46,486.81



SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085
NOTES FORMING PART OF BALANCE SHEET

NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2020	PREVIOUS YR. FIG. AS ON 31.03.2019
1	SHARE CAPITAL		
	AUTHORISED CAPITAL 20,00,000 EQUITY SHARES OF Rs. 10/- EACH	2,00,00,000.00	2,00,00,000.00
	ISSUED, SUBSCRIBED & PAID UP CAPITAL 14,316.43 EQUITY SHARE OF Rs. 10/- EACH	✓ 1,43,16,430.00	1,43,16,430.00
		1,43,16,430.00	1,43,16,430.00
2	RESERVES & SURPLUS		
	PROFIT/LOSS BALANCE B/F		
	PROFIT FOR THE YEAR	(55,51,599.30)	(55,83,505.09)
	ADD: MAT AND REFUND ADJUSTMENT	1,32,284.67	2,07,788.88
	LESS: TDS	14,218.00	59,325.00
	LESS: ADVANCE TAX	-	19,835.00
	LESS: EXCESS RECEIVABLES WOFF	-	50,000.00
	LESS: PRELIMINARY EXP	-	1,65,373.10
		✓ (54,05,096.63)	(55,51,599.30)
	SHARE PREMIUM		
		(54,05,096.63)	(55,51,599.30)
3	LONG TERM BORROWINGS		
	(i) SECURED LOANS		
	INDIAN OVERSEAS BANK LOAN		3,97,498.54
	IOB CC A/C	✓ 7,94,282.00	2,31,428.78
	MACHINE LOAN	✓ 1,00,448.30	
	(iii) UNSECURED LOANS		
	RAJESH SHARMA	3,11,145.00	51,145.00
	FRANK PTI	15,65,004.00	15,65,004.00
	VINAY SHARMA	-	70,307.00
	MADHULIKA SHARMA	✓ 1,18,000.00	
		29,08,859.30	23,16,383.32
4	OTHER LONG TERM LIABILITIES		
5	SHORT TERM BORROWINGS		
	INDIAN OVRSEAS BANK - CC		
6	TRADE PAYABLES		
	SUNDRY CREDITORS		
	Allmand France	✓ 2,79,637.00	2,79,637.00
	ANANT BHARADWAJ	99,850.00	
	ASTRO TOOLS INDIA LUDHIANA	✓ 9,850.00	
	A.V. ENTERPRISES	✓ 2,33,093.00	
	DIGITECH ROORKEE	✓ 2,478.00	
	FAMOUS METALS SRE	✓ 74,998.00	
	AMAR ALLOYS		
	Chintamani Steel, Mumbai		31,338.30
	PREMIER MACHINERY STORE, SAHARANPUR		60,344.00
	V.D.Metal Industries, Fardaba		
	AV ENTERPRISES SRE	✓ 46,816.50	46,816.50
	EXCH THERM ENGINEERING COMPANY		29,800.00
	ISMAT SANDIEGO (USA)		2,14,449.20
	MILAN COURIER	✓ 2,25,011.96	
	MILAP AGENCIES PVT LTD	✓ 16,078.50	48,243.50
	MILAP MACHINERY MART, SRE	✓ 1,003.00	
	MILHARD SALES, DELHI	✓ 2,341.00	
	NOVI FIBER	✓ 78,806.00	78,806.00
	TECHPAP	✓ 3,31,692.35	36,487.35
	UNIVERSAL ELECTRONIC AGENCIES		
	Ashish Steel India MUMBAI		1,91,966.58
	Bagson Calibration Delhi		3,056.60
	Balaji Insulation House Delhi		4,550.24
	Fuma Labs Pvt Ltd		1,77,531.00
	Gupta Brother		14,546.98
	Jackson Enterprises	✓ 1,48,000.00	1,48,000.00
	Kriya Labs Pvt Ltd IIT Delhi		3,82,065.00
	Kumar Steel Mumbai		14,219.74
	Quality Consultants	✓ 95,500.00	1,95,500.00
	Sanskar Enterprises		40,000.00
	Santar Mill Store - SRE		12,965.12
	Shri Hari Puri & Board Pvt Ltd	✓ 50,000.00	50,000.00
	Shubham Enterprises		38,120.02
	Tnt India Pvt Ltd	✓ 88,074.00	88,392.00
	ADVANCE FROM CUSTOMERS		
	AMBIGA INDUSTRIES		
	KALYANI PAPERS MILLS PVT LTD	✓ 1,00,000.00	
		✓ 1,43,906.00	
		19,94,197.43	21,86,836.13
7	SHORT-TERM PROVISION		
	AUDIT FEE PAYABLE	✓ 46,000.00	23,000.00
	SALARY PAYABLE	✓ 1,62,494.00	
	TDS PAYABLE	✓ 5,365.00	
	INTEREST & PENALTY ON TDS	✓ 6,245.00	
		5,20,104.00	23,000.00



NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2020	PREVIOUS YR. FIG. AS ON 31.03.2019
9	OTHER NON CURRENT ASSETS		
	PRELIMINARY EXP	-	1,20,149.61
	LESS: WRITEOFF	-	1,20,149.61
		-	-
10	CURRENT INVESTMENT & DEPOSITS		
	SECURITY DEPOSIT ELECTRICITY	66,066.00	66,066.00
	SECURITY DEPOSIT (INDIAN OVERSEAS BANK)	19,175.00	19,175.00
	SECURITY DEPOSIT (JAIN GASES)	5,000.00	5,000.00
	SECURITY TELEPHONE	500.00	500.00
	SECURITY DEPOSIT CPPRI	26,602.00	57,516.00
		1,17,343.00	1,48,257.00
11	INVENTORIES		
	CLOSING INVENTORIES	8,26,034.76	11,51,563.91
		8,26,034.76	11,51,563.91
12	TRADE RECEIVABLE		
	AADITYA CRAFT	18,360.00	-
	Bardhaman Dharmaraj Paper Mill Pvt Ltd	7,700.00	-
	Bilt Graphic Paper Product Ltd-	1,16,820.00	-
	Hari Pulp Company	1,06,500.00	-
	IIT ROORKEE	2,17,390.00	1,77,860.00
	ITC Life Sciences & Technology Center	31,860.00	-
	ITC Ltd	66,695.00	-
	J.K. PAPER LTD. UNIT CPM	37,760.00	-
	Kay Dee Engineers	43,330.00	-
	PARBSOH DYC STUFF INDUSHES PVT LTD	-	3,150.00
	PIONEER PANEL PRODUCTS	-	30,600.00
	Ramco Industries Ltd.	84,969.00	-
	Ramco Industries Ltd. BIHAR	59,649.00	-
	SHUBHAM ENTERPRISES	31,879.98	-
	UNIVERSAL ENGINEERING	-	27,586.00
	Center for Rural Development IIT Delhi	-	91,728.00
	Central Pulp and Paper Research	75,034.00	49,914.00
	Hil Ltd	-	1,770.00
	MSME Meerut	22,575.00	22,575.00
	Premier International Sre	-	54,440.00
	Ruchira Papers Ltd	-	41,290.00
	Sahota Papers Ltd -Kashipur	15,360.00	22,440.00
	Seth Papcone Surat	61,140.00	61,140.00
	Shree Maruti Paper and Chemical Indust.	78,500.00	76,500.00
	SHUKLAMBARA PAPER PVT. LTD.	25,104.00	-
	Sriaubindi Hand Made Paper	1,07,050.00	3,67,025.00
	SARASWATI UDYOG INDIA LIMITED, TAMIL NADU	5,782.00	-
	Tajpuria Laminates	17,700.00	17,700.00
		-	-
	ADVANCE TO SUPPLIERS		
	VIJENDER CASTING WORKS, SAHARANPUR	22,815.90	1,41,417.46
	SILVER MAYR IMMO	2,44,732.09	2,44,732.09
	BHARAT FRITZ WERNER LTD., DELH	1,00,000.00	1,00,000.00
	MICRO AGENCIES SAHARANPUR	2,30,000.00	4,80,000.00
	AALAYAM FIBRES	-	40,800.00
	HYVE INDIA PVT LTD	5,365.00	-
	XELL GMBH AUSTRIA	20,51,146.85	1,97,036.85
		44,83,517.82	22,49,704.40



NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2020	PREVIOUS YR. FIG. AS ON 31.03.2019
13	CASH & CASH EQUIVALENTS		
	INDIAN OVERSEAS BANK A/C	2,37,855.12	16,818.32
	CASH IN HAND	18,772.25	1,48,742.04
		2,57,627.37	1,65,560.36
14	SHORT-TERM LOANS AND ADVANCES		
	AMIT KUMAR SHARMA (FOR EXPENSES)	-	3,50,713.00
	TUSHAR SHARMA	-	94,000.00
		-	4,44,713.00
15	OTHER CURRENT ASSETS		
	MAT CREDIT	52,012.00	37,794.00
	INCOME TAX REFUND	21,531.00	21,531.00
	GST RECIEVABLE	1,44,707.00	2,68,895.00
	TDS RECEIVABLE	7,250.00	
		2,25,500.00	3,28,220.00
16	DEFERRED TAX ASSETS (NON - CURRENT ASSETS)		
	CLOSING BALANCE OF FIXED ASSETS		
	AS PER COMPANIES ACT, 2013	84,16,736.15	88,00,817.48
	AS PER INCOME TAX ACT, 1961	84,46,486.81	88,05,486.57
	TIMMING DIFFERENCE	29,750.65	4,669.09
	DEFERRED TAX (BALANCE SHEET)	7,735.00	1,214.00
	OPENING BALNACE	1,214.00	(17,224.00)
T/F TO PROFIT & LOSS APP/ R&S. A/C	6,521.00	18,438.00	

17	REVENUE FROM OPERATIONS		
	SALES EXPORT	36,17,175.00	30,34,475.00
	SALES EX UP 18%	33,64,360.00	53,65,875.00
	SALES UP 18%	4,55,100.00	11,34,800.00
	SALES EX UP 5%	27,100.00	-
		74,63,735.00	95,35,150.00
18	OTHER INCOME		
	PACKAGING & FORWARDING CHARGES	78,902.70	
	DISCOUNT		466.00
	EXCHANGE DIFF	5,128.00	-
	DUTY DRAW BACK (INCENTIVE)	63,033.00	38,158.00
RATE DIFF	29,800.00	-	
		1,76,863.70	38,624.00
18 (A)	PURCHASE OF STOCK-IN-TRADE		
	PURCHASE EX UP		21,73,808.60
	PURCHASE IMPORT 28%	9,666.85	-
	PURCHASE IMPORT	4,39,635.91	17,33,398.00
	PURCHASE EX UP 12%	4,580.00	13,153.00
	PURCHASE EX UP 18%	6,40,136.81	20,033.00
	PURCHASE UP 18%	15,91,148.60	20,03,217.38
PURCHASE UP 28%	7,578.12	14,497.00	
		26,92,746.49	39,07,206.60
18 (B)	COST OF MATERIAL CONSUMED		
	OPENING STOCK	11,51,563.91	12,26,574.00
	ADD:- PURCHASES(REFER NOTE - 18(A))	26,92,746.49	59,58,106.98
	LESS:-CLOSING STOCK	8,26,034.76	11,51,563.91
		30,18,275.64	60,33,117.07



NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2020	PREVIOUS YR. FIG. AS ON 31.03.2019
19	OTHER DIRECT EXPENSES		
	ARGAN GASS CYLINDER	1,400.00	2,600.00
	ELECTRICITY EXP	✓ 1,50,564.00	46,380.00
	FREIGHT & CARTAGE	58,231.89	120.00
	WAGES & LABOUR CHARGES	✓ 16,54,523.56	7,28,000.00
	MANUFACTURING EXP.	-	12,000.00
	CUSTOM DUTY	27,156.00	-
	CARTAGE INWARD	-	60,504.90
	JOB WORK	-	17,053.00
	PAINTING EXPENSES	43,000.00	84,000.00
		19,34,875.45	9,50,657.90
20	EMPLOYEES BENEFIT EXP		
	SALARY	-	-
21	INDIRECT EXP.		
	ACCOUNTING CHARGES	30,000.00	-
	SALARY	2,76,500.00	2,49,650.00
	AUDIT FEE	23,000.00	23,000.00
	BUSINESS PROMOTION EXPENSES	1,55,450.00	9,588.00
	BANK CHARGES	41,087.62	48,082.26
	MEMBERSHIP FEES	2,500.00	-
	LEGAL EXP	10,100.00	-
	MISC EXP	1,901.75	74,848.00
	DIESEL EXP	35,650.00	4,500.00
	COURIER EXPENSES	-	9,780.00
	FREIGHT OUTWARDS	-	1,480.00
	POSTAGE & TELEGRAM EXP	30,000.00	28,703.00
	PRINTING & STATIONARY	-	12,670.00
	INTT ON GST	-	1,755.00
	REPAIR & MAINTENANCE (BUILDINGS)	-	1,91,000.00
	REPAIR & MAINTENANCE	-	1,68,989.00
	ROUND OFF	-	1.24
	TELEPHONE EXP	8,612.00	6,887.00
	OTHERS INTEREST	-	5,657.00
	TRAVELLING EXP	27,139.00	1,66,638.00
	BANK INTEREST	90,962.00	1,20,869.00
	REMUNERATION TO RAJESH SHARMA	4,80,000.00	3,00,000.00
	REMUNERATION TO AMIT SHARMA	4,80,000.00	3,00,000.00
	ADVERTISEMENT	15,500.00	56,900.00
	SECURITY GUARD EXPS	7,000.00	-
	TECHNICAL & TESTING FEES	6,000.00	-
	INTEREST & LATE FEES ON TDS	6,245.00	-
		2,68,000.00	-
		19,95,647.37	17,80,997.50

1.2 List of shareholders holding more than 5% shares based on the legal ownership in the subscribed capital:
Equity Shares Rs.10/- each fully paid up

S.NO	Name of shareholder	As at 31.03.2020		As at 31.03.2019	
		No. of shares	Percentage	No. of shares	Percentage
1	Mr. Rajesh Sharma	477215	33.34%	477215	33.34%
2	Mr. Amit Sharma	477214	33.33%	477214	33.33%
3	Mr. Tushar Sharma	477214	33.33%	477214	33.33%
Total		14,31,643.00	100.00%	14,31,643.00	100.00%



SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085

Balance Sheet as at 31st March, 2021

Particulars	Note No	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	14,316,430.00	14,316,430.00
(b) Reserves and Surplus	2	(5,263,182.77)	(5,405,096.63)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	3,181,621.98	2,908,859.30
(b) Deferred tax liabilities (Net)	16	-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions			
(4) Current Liabilities			
(a) Short-term borrowings	5		-
(b) Trade payables	6	3,840,151.29	1,994,197.43
(c) Other current liabilities		-	-
(d) Short-term provisions	7	687,360.00	520,104.00
Total		16,762,380.50	14,334,494.10
II. Assets			
(1) Non-current assets			
(a) Fixed assets	8	7,925,663.64	8,416,736.15
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		50,910.00	7,735.00
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	9	860,855.00	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	10	216,708.00	117,343.00
(b) Inventories	11	1,871,835.78	826,034.76
(c) Trade receivables	12	5,625,798.56	4,483,517.82
(d) Cash and cash equivalents	13	93,799.52	257,627.37
(e) Short-term loans and advances	14	-	-
(f) Other current assets	15	116,810.00	225,500.00
Total		16,762,380.50	14,334,494.10

The accompanying NOTES are integrated parts of these Financial Statements

FOR & ON BEHALF OF THE
BOARD OF DIRECTORS

Rajesh Kumar Sharma
DIRECTOR
RAJESH KUMAR SHARMA
DIN: 03342539

Amit Sharma
DIRECTOR
AMIT SHARMA
DIN: 06385114

PLACE: SAHARANPUR
DATE: 15.11.2021

AUDITOR'S REPORT
(As per our report of even date attached)

For Sanjay Dhillon & Associates
Chartered Accountants



SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085
Profit and Loss statement for the year ended 31st March, 2021

Particulars	Note No	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
I. Revenue from operations	17	7,653,826.50	7,463,735.00
II. Other Income	18	84,460.74	176,863.70
III. Total Revenue (I +II)		7,738,287.24	7,640,598.70
IV. Expenses:			
Cost of materials consumed	18(AB)	4,081,404.96	3,018,275.64
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Other Direct Expenses	19	1,504,596.54	1,934,875.45
Employee benefit expense	20	-	-
Financial costs	8	656,062.43	566,036.57
Depreciation and amortization expense	21	1,397,484.45	1,995,647.37
Other expenses		-	-
Total Expenses		7,639,548.38	7,514,835.03
V. Profit before exceptional and extraordinary items and tax (III - IV)		98,738.86	125,763.67
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		98,738.86	125,763.67
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		98,738.86	125,763.67
X. Tax expense:			
(1) Current tax		12,186.00	14,218.00
(2) Deferred tax		(43,175.00)	(6,521.00)
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		129,727.86	118,066.67
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)		129,727.86	118,066.67
XVI. Earning per equity share:			
(1) Basic		0.01	0.01
(2) Diluted		0.01	0.01

The accompanying NOTES are integrated parts of these Financial Statements

FOR & ON BEHALF OF
BOARD OF DIRECTORS

DIRECTOR
RAJESH KUMAR SHARMA
DIN: 03342539

DIRECTOR
AMIT SHARMA
DIN: 06385114

PLACE: SAHARANPUR
DATE: 15.11.2021

AUDITOR'S REPORT
(As per our report of even date attached)

For Sanjay Dhingra & Associates
Chartered Accountants



SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085
NOTES FORMING PART OF BALANCE SHEET

NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2021	PREVIOUS YR. FIG. AS ON 31.03.2020
1	SHARE CAPITAL		
	AUTHORISED CAPITAL	20,000,000.00	20,000,000.00
	20,00,000 EQUITY SHARES OF Rs. 10/- EACH	-	-
	ISSUED, SUBSCRIBED & PAID UP CAPITAL	14,316,430.00	14,316,430.00
	14,316,43 EQUITY SHARE OF Rs. 10/- EACH	-	-
		14,316,430.00	14,316,430.00
2	RESERVES & SURPLUS		
	PROFIT/LOSS BALANCE B/F	(5,405,096.63)	(5,551,599.30)
	PROFIT FOR THE YEAR	141,913.86	132,284.67
	ADD: MAT AND REFUND ADJUSTMENT	-	14,218.00
	LESS: TDS	-	-
	LESS: ADVANCE TAX	-	-
	LESS: EXCESS RECEIVABLES W/OFF	-	-
	LESS: PRELIMINARY EXP	-	-
		(5,263,182.77)	(5,405,096.63)
		-	-
	SHARE PREMIUM	(5,263,182.77)	(5,405,096.63)
3	LONG TERM BORROWINGS		
	(i) SECURED LOANS		
	INDIAN OVERSEAS BANK LOAN	-	794,262.00
	IOB CC A/C	414,217.48	120,448.30
	MACHINE LOAN	200,740.00	-
	LOAN A/C 0069	160,000.00	-
	SME INSTA FUND LOAN A/C	-	-
	(ii) UNSECURED LOANS	171,500.00	311,145.00
	RAJESH SHARMA	1,565,004.00	1,565,004.00
	FRANK PTI	-	-
	VINAY SHARMA	-	118,000.00
	MADHULIKA SHARMA	455,160.50	-
	AMIT SHARMA	215,000.00	-
	AMIT SHARMA HUF	-	-
		3,181,621.98	2,908,859.30
4	OTHER LONG TERM LIABILITIES		
5	SHORT TERM BORROWINGS		
	INDIAN OVRSEAS BANK - CC	-	-
6	TRADE PAYABLES		
	SUNDRY CREDITORS	237,142.20	-
	ASHISH STEEL INDIA LTD MUMBAI	279,637.00	279,637.00
	Allimand France	100,000.00	-
	AMBIGA INDUSTRIES	99,850.00	99,850.00
	ANANT BHARADWAJ	8,850.00	8,850.00
	ASTRO TOOLS INDIA LUDHIANA	128,560.00	233,093.00
	A.V. ENTERPRISES	2,360.00	-
	DELHI CALIBRATIONS	124,260.68	-
	DHL EXPRESS INDIA PVT LTD	-	2,478.00
	DIGITECH ROORKEE	1,475.00	-
	EXCELLENT SERVICE JAIPUR	11,466.00	74,998.00
	FAMOUS METALS SRE	22,326.00	-
	FITOK VALVES	12,486.00	-
	FLOW AND CONTROL SYSTEM P LTD	11,646.60	-
	GANGA MACHINERY	46,816.50	46,816.50
	V.D.Metal Industries, Faridaba	70,583.00	-
	INGENIERIA Y	13,278.00	-
	JAIN SONS, NOIDA	204,732.96	225,011.96
	ISIMAT SANDIEGO (USA)	143,906.00	-
	KATIYAL PAPER MILLS	15,078.50	15,078.50
	MILAP AGENCIES PVT LTD	-	1,003.00
	MILAP MACHINERY MART, SRE	-	2,341.00
	MILHARD SALES, DELHI	78,698.00	78,606.00
	NOVI FIBER	331,692.35	331,692.35
	TECHPAP	38,409.00	-
	KUSHBOO SCIENTIFIC PVT LTD MUMBAI	16,072.56	-
	KWALITY PLYWOOD	5,788.00	-
	LAKSHMI INGERIERRING	167,571.00	-
	NAVYUG UDYOG AMBALA	10,640.00	-
	NIHAL CHAND HARBANS LAL	50,000.00	148,000.00
	Jackson Enterprises	5,050.01	-
	PARMA AND PARMA INDIA	13,688.00	-
	PREMIER INTERNATIONAL	95,500.00	95,500.00
	QUALITY CONSALTANTS	327,382.36	-
	PUDUMJEET PAPER PRODUCT OVT LTD	6,499.47	19,062.12
	SARDAR MILL STORE SRE	39,098.00	-
	RAJ IRON TRADER	9,368.00	-
	PAM KUMAR	11,085.00	-
	SARDAR MILL STORE DELHI	19,740.00	-
	SPICE JET LTD	40,689.10	88,074.00
	VIRENDER CASTING WORKS	88,074.00	-
	Tnt India Pvt Ltd	-	-
	ADVANCE FROM CUSTOMERS		
	AMBIGA INDUSTRIES	-	100,000.00
	KALYANI PAPERS MILLS PVT LTD	-	143,906.00
	SERIGEN MEDIPRODUCTS PUNE	232,200.00	-
	SRI AUROBINDO HANDMADE PUDUCHERRY	403,452.00	-
	UNIVRSAL ENGINEERING CORP SRE	265,000.00	-
	VISHNU VIVEK MINERALS INDIA PVT LTD	50,000.00	-
		3,840,161.29	1,994,197.43
7	SHORT-TERM PROVISION		
	AUDIT FEE PAYABLE	23,000.00	-
	SALARY PAYABLE	-	46,000.00
	RISHAB JAIN	120,000.00	462,494.00
	RAJESH SHARMA	270,000.00	-
	AMIT SHARMA	270,000.00	-
	TDS PAYABLE	4,360.00	5,365.00
	INTEREST & PENALTY ON TDS	-	6,245.00
		687,360.00	520,104.00

NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2021	PREVIOUS YR. FIG. AS ON 31.03.2020
9	LONG TERM LOANS AND ADVANCES		
	MADHULIKA SHARMA	32,000.00	-
	RAJESH SHARMA	278,855.00	-
	SAVITA SHARMA	550,000.00	-
		860,855.00	-
10	CURRENT INVESTMENT & DEPOSITS		
	SECURITY DEPOSIT ELECTRICITY	66,066.00	66,066.00
	SECURITY DEPOSIT (INDIAN OVERSEAS BANK)	19,175.00	19,175.00
	SECURITY DEPOSIT (JAIN GASES)	5,000.00	5,000.00
	SECURITY TELEPHONE	500.00	500.00
	SECURITY FOR BNP MYSORE	45,613.00	-
	TRANSFER FOR FUNDING ACCOUNT	53,752.00	-
	SECURITY DEPOSIT CPPRI	26,602.00	26,602.00
		216,708.00	117,343.00
11	INVENTORIES		
	CLOSING INVENTORIES	1,871,835.78	826,034.76
		1,871,835.78	826,034.76
12	TRADE RECEIVABLE		
	AADITYA CRAFT	-	18,360.00
	BHARAT FIRTZ WERNER LTD DELHI	100,000.00	-
	Bardhaman Dharmaraj Paper Mill Pvt Ltd	-	7,700.00
	BANK NOTE PAPER MILL	537,519.50	-
	Blit Graphic Paper Product Ltd-	109,316.00	116,820.00
	CALDERYS INDIA REFRactories	159,123.80	-
	CENTRAL PULP[75,034.00	-
	CENTRAL PULP AND RESEARCH SRE	177,000.00	-
	DEEPAK BOOKS	106,500.00	-
	GULATI TOOLS	19,996.00	-
	INDIAN INSTITUTE OF PACKING	623,040.00	-
	Hari Pulp Company	106,500.00	106,500.00
	IIT ROORKEE	339,719.00	217,390.00
	ITC Life Sciences & Technology Center	-	31,860.00
	ITC Ltd	70210.00	666,995.00
	J.K. PAPER LTD. UNIT CPM	-	37,760.00
	Kay Dee Engineers	36169.34	43,330.00
	KAMS INDIA FARIDABAD	79,950.00	-
	PIONEER PANEL PRODUCTS	-	-
	Ramco Industries Ltd.	32,400.00	84,969.00
	Ramco Industries Ltd. BIHAR	55,519.00	59,649.00
	SHUBHAM ENTERPRISES	26,604.98	31,879.98
	MICRO AGENCIES SRE	230,000.00	-
	NATIONAL TEST HOUSE MUMBAI	241,900.00	-
	Central Pulp and Paper Research	-	75,034.00
	SILVER MAYR	244,732.09	-
	MSME Meerut	-	22,575.00
	SOHAN PAPERS LTD	53,808.00	-
	THE SIRIPUR PAPER MILLS	17,700.00	-
	Sahota Papers Ltd -Kashipur	14160.00	15,360.00
	Seth Papcone Surat	61140.00	61,140.00
	Shree Maruti Paper and Chemical Indust.	-	76,500.00
	SHUKLAMBARA PAPER PVT. LTD.	25104.00	25,104.00
	Sriaurbindi Hand Made Paper	-	107,050.00
	SARASWATI UDYOG INDIA LIMITED, TAMIL NADU	-	5,782.00
	Tajpuria Laminates	17700.00	17,700.00
	THREE M PAPERS	13806.00	-
	XELL GMBH AUSTRIA-AUSTRIA EUROPE	2051146.85	-
	ADVANCE TO SUPPLIERS		
	VIJENDER CASTING WORKS, SAHARANPUR	-	22,815.90
	SILVER MAYR IMMO	-	244,732.09
	BHARAT FRITZ WERNER LTD., DELH	-	100,000.00
	MICRO AGENCIES SAHARANPUR	-	230,000.00
	AALAYAM FIBRES	-	-
	HYYE INDIA PVT LTD	-	5,365.00
	XELL GMBH AUSTRIA	-	2,051,146.85
		5,625,798.56	4,483,517.82



NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2021	CURRENT YR. FIG. AS ON 31.03.2020
13	CASH & CASH EQUIVALENTS INDIAN OVERSEAS BANK A/C CASH IN HAND	4,783.78 89,015.74	237,855.12 19,772.25
		93,799.52	257,627.37
14	SHORT-TERM LOANS AND ADVANCES AMIT KUMAR SHARMA (FOR EXPENSES) TUSHAR SHARMA	- - -	- - -
15	OTHER CURRENT ASSETS MAT CREDIT INCOME TAX REFUND GST RECEIVABLE TDS RECEIVABLE	52,012.00 21,531.00 40,050.00 3,217.00	52,012.00 21,531.00 144,707.00 7,250.00
		116,810.00	225,500.00
16	DEFERRED TAX ASSETS (NON - CURRENT ASSETS) CLOSING BALANCE OF FIXED ASSETS AS PER COMPANIES ACT, 2013 AS PER INCOME TAX ACT, 1961 TIMMING DIFFERENCE DEFERRED TAX (BALANCE SHEET) OPENING BALANCE T/F TO PROFIT & LOSS APP/ R&S. A/C	7,925,663.64 8,121,469.73 195,806.09 50,910.00 7,735.00 43,175.00	8,416,736.15 8,446,486.81 29,750.65 7,735.00 1,214.00 6,521.00

17	REVENUE FROM OPERATIONS SALES EXPORT SALES EX UP 18% SALES UP 18% SALES EX UP 5% SALES EX UP 12% FREIGHT	1,440,504.00 4,894,780.00 696,518.00 584,285.50 3,000.00 34,739.00	3,617,175.00 3,364,360.00 455,100.00 27,100.00
		7,653,826.50	7,463,735.00
18	OTHER INCOME PACKAGING & FORWARDING CHARGES EXCHANGE DIFF DUTY DRAW BACK (INCENTIVE) RATE DIFF BAL 10% PAYMENT INVOICE COVID RELIRF FUND	- - 24,185.00 - 59,500.00 775.74	78,902.70 5,128.00 63,033.00 29,800.00
		84,460.74	176,863.70
18 (A)	PURCHASE OF STOCK-IN-TRADE PURCHASE EX UP PURCHASE IMPORT 28% PURCHASE IMPORT PURCHASE EX UP 12% PURCHASE EX UP 18% PURCHASE UP 18% PURCHASE UP 28% PURCHASE EX UP 5% PURCHASE UP 12% PURCHASE UP 5% FREIGHT	4,355.00 - 518,050.00 45,390.88 1,755,082.98 2,708,050.67 - 18,800.00 36,989.92 5,747.53 34,739.00	- 9,666.85 439,635.91 4,580.00 640,136.81 1,591,148.80 7,578.12
		5,127,205.98	2,692,746.49
18 (B)	COST OF MATERIAL CONSUMED OPENING STOCK ADD:- PURCHASES(REFER NOTE - 18(A) LESS:-CLOSING STOCK	826,034.76 5,127,205.98 1,871,835.78	1,151,563.91 2,692,746.49 826,034.76
		4,081,404.96	3,018,275.64



NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2021	CURRENT YR. FIG. AS ON 31.03.2020
19	OTHER DIRECT EXPENSES		
	ARGAN GASS CYLENDER	-	1,400.00
	ELECTRICITY EXP	-	150,564.00
	FREIGHT & CARTAGE	16,401.00	58,231.89
	WAGES & LABOUR CHARGES	1,321,151.00	1,654,523.56
	OTHER	120.00	-
	CUSTOM DUTY	44,615.04	27,166.00
	IMPORT EXP	5,509.50	-
	JAIN GASES	2,800.00	-
	PAINTING EXPENSES	114,000.00	43,000.00
		1,504,596.54	1,934,875.45
20	EMPLOYEES BENEFIT EXP		
	SALARY	-	-
		-	-
21	INDIRECT EXP.		
	ACCOUNTING CHARGES	35,329.00	30,000.00
	AIR FREIGHT	12,600.05	-
	SALARY	660,000.00	276,500.00
	AUDIT FEE	23,000.00	23,000.00
	BUSINESS PROMOTION EXPENSES	-	155,450.00
	BANK CHARGES	74,937.62	41,087.62
	MEMBERSHIP FEES	-	2,500.00
	LEGAL EXP	-	10,100.00
	MISC EXP	5,282.00	1,901.75
	DIESEL EXP	-	35,650.00
	COURIER EXPENSES	21,274.00	-
	CAR INSURANCE	31,501.00	-
	POSTAGE & TELEGRAM EXP	-	30,000.00
	INTERNET EXP	10,610.00	-
	DISCOUNT	35,368.13	-
	ELECTRICITY EXP	175,865.00	-
	BAD DEBTS	76,500.00	-
	ROUND OFF	3.23	-
	TELEPHONE EXP	-	8,612.00
	INTEREST ON LOAN	14,574.70	-
	TRAVELLING EXP	72,168.00	27,139.00
	BANK INTEREST	68,180.50	90,962.00
	REMUNERATION TO RAJESH SHARMA	-	480,000.00
	REMUNERATION TO AMIT SHARMA	-	480,000.00
	ADVERTISEMENT	-	15,500.00
	SECURITY GUARD EXPS	5,000.00	7,000.00
	TECHNICAL & TESTING FEES	-	6,000.00
	INTEREST & LATE FEES ON TDS	-	6,245.00
	DD FOR IIP MUMBAI	590.00	268,000.00
	GEM WEBSITE REGISTRATION EXP	5,000.00	-
	GST LATE FEES	2,550.00	-
	HANDELING AND CUSTOM CLEARENCE	28,388.22	-
	LABOUR INSURANCE	2,895.00	-
	TALLY UPDATE	3,600.00	-
	WEBSITE EXP	3,768.00	-
	WEBSITE PROMOTION EXP	28,500.00	-
		1,397,484.45	1,995,647.37

1.2 List of shareholders holding more than 5% shares based on the legal ownership in the subscribed capital:
Equity Shares Rs.10/- each fully paid up

S.NO	Name of shareholder	As at 31.03.2021		As at 31.03.2020	
		No. of shares	Percentage	No. of shares	Percentage
1	Mr. Rajesh Sharma	477215	33.34%	477215	33.34%
2	Mr. Amit Sharma	477214	33.33%	477214	33.33%
3	Mr. Tushar Sharma	477214	33.33%	477214	33.33%
Total		1,431,643.00	100.00%	1,431,643.00	100.00%



Balance Sheet as at 31st March, 2022

Particulars	Note No	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	14,316,430.00	14,316,430.00
(b) Reserves and Surplus	2	(5,139,336.07)	(5,263,182.77)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	4,477,932.79	3,181,621.98
(b) Deferred tax liabilities (Net)	16	-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables	6	4,768,972.59	3,840,151.29
(c) Other current liabilities		-	-
(d) Short-term provisions	7	570,230.00	687,360.00
Total		18,994,229.31	16,762,380.50
II. Assets			
(1) Non-current assets			
(a) Fixed assets	8	9,899,344.87	7,925,663.64
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		124,095.00	50,910.00
(d) Long term loans and advances	9	1,211,345.00	860,855.00
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	10	216,708.00	216,708.00
(b) Inventories	11	2,073,951.39	1,871,835.78
(c) Trade receivables	12	4,763,209.05	5,625,798.56
(d) Cash and cash equivalents	13	153,286.00	93,799.52
(e) Short-term loans and advances	14	-	-
(f) Other current assets	15	552,290.00	116,810.00
Total		18,994,229.31	16,762,380.50

The accompanying NOTES are integrated parts of these Financial Statements

FOR & ON BEHALF OF THE
BOARD OF DIRECTORS

DIRECTOR
RAJESH KUMAR SHARMA
DIN: 03342539

DIRECTOR
AMIT SHARMA
DIN: 06385114

UDIN: 22089764AXUDTW1849
PLACE: SAHARANPUR
DATE: 30/09/2022

AUDITOR'S REPORT
(As per our report of even date attached)

For Sanjay Dhinra & Associates
Chartered Accountants

Sanjay Dhinra
M. NO. 089764
(PARTNER)
& Chartered

SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085

Profit and Loss statement for the year ended 31st March, 2022

Particulars	Note No	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
I. Revenue from operations	17	14,528,008.95	7,653,826.50
II. Other Income	18	60,027.00	84,460.74
III. Total Revenue (I +II)		14,588,035.95	7,738,287.24
IV. Expenses:			
Cost of materials consumed	18(AB)	6,597,878.75	4,081,404.96
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Other Direct Expenses	19	474,190.80	1,504,596.54
Employee benefit expense	20	3,265,971.85	-
Financial costs		26,060.25	-
Depreciation and amortization expense	8	1,155,042.58	656,062.43
Other expenses	21	2,819,992.02	1,397,484.45
Total Expenses		14,339,136.25	7,639,548.38
V. Profit before exceptional and extraordinary items and tax	(III - IV)	248,899.70	98,738.86
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		248,899.70	98,738.86
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		248,899.70	98,738.86
X. Tax expense:			
(1) Current tax		136,730.00	12,186.00
(2) Deferred tax		(73,185.00)	(43,175.00)
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	185,354.70	129,727.86
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)		185,354.70	129,727.86
XVI. Earning per equity share:			
(1) Basic		0.01	0.01
(2) Diluted		0.01	0.01

The accompanying NOTES are integrated parts of these Financial Statements

FOR & ON BEHALF OF THE
BOARD OF DIRECTORS

DIRECTOR
RAJESH KUMAR SHARMA
DIN: 03342539

DIRECTOR
AMIT SHARMA
DIN: 06385114

UDIN: 22089764XUDTW1849
PLACE: SAHARANPUR
DATE: 30/09/2022

AUDITOR'S REPORT
(As per our report of even date attached)

For Sanjay Dhingra & Associates
Chartered Accountants



SAHARANPUR TESTING INSTRUMENT PVT LTD.
H.No. 32, 1st Floor, Pocket 9, Sector-21 Rohini, New Delhi-110085
NOTES FORMING PART OF BALANCE SHEET

NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2022	PREVIOUS YR. FIG. AS ON 31.03.2021
1	SHARE CAPITAL		
	AUTHORISED CAPITAL 20,00,000 EQUITY SHARES OF Rs. 10/- EACH	20,000,000.00	20,000,000.00
	ISSUED,SUBSCRIBED & PAID UP CAPITAL 14,316.43 EQUITY SHARE OF Rs. 10/- EACH	14,316,430.00	14,316,430.00
		14,316,430.00	14,316,430.00
2	RESERVES & SURPLUS		
	PROFIT/LOSS BALANCE B/F	(5,263,182.77)	(5,405,096.63)
	PROFIT FOR THE YEAR	185,354.70	141,913.86
	ADD: REFUND ADJUSTMENT	(24,748.00)	-
	LESS: TDS	-	-
	LESS: ADVANCE TAX	-	-
	LESS: INCOME TAX PAID	36,760.00	-
	LESS: PRELIMINARY EXP	-	-
		(5,139,336.07)	(5,263,182.77)
	SHARE PREMIUM	-	-
		(5,139,336.07)	(5,405,096.63)
3	LONG TERM BORROWINGS		
	(i) SECURED LOANS		
	INDIAN OVERSEAS BANK LOAN	(790,682.71)	-
	IOB CC A/C	-	414,217.48
	MACHINE LOAN	1,971,951.00	-
	LOAN A/C 0069	-	200,740.00
	SME INSTA FUND LOAN A/C	-	160,000.00
	(ii) UNSECURED LOANS		
	RAJESH SHARMA	171,500.00	171,500.00
	FRANK PTI	1,565,004.00	1,565,004.00
	VINAY SHARMA	-	-
	MADHULIKA SHARMA	-	-
	AMIT SHARMA	455,160.50	455,160.50
	AMIT SHARMA HUF	1,105,000.00	215,000.00
		4,477,932.79	3,181,621.98
4	OTHER LONG TERM LIABILITIES		
		-	-
5	SHORT TERM BORROWINGS		
	INDIAN OVRSEAS BANK - CC	-	-
6	TRADE PAYABLES	4,768,972.59	3,840,151.29
	AASHISH STEEL INDIA, MUMBAI	119206.20	
	ALLIMAND FRANCE	279637.00	
	ANANT BHARDWAJ	99850.00	
	Arihant Trading Co.	3593.00	
	A.V. ENTERPRISES -SRE	197314.00	
	CLARE FREIGHT INDIA PVT. LTD. NEW DELHI	472119.00	
	FITOK VALVES, MUMBAI	22326.00	
	GANGA MACHINERY STORE , SRE	7846.60	
	HINDON FILTERS PVT. LTD.	4480.00	
	HYVE INDIA PRIVATE LIMITED	104296.00	
	I.N.SETH SONS, DELHI	6372.00	
	Isimat Sandiego - USA	204732.96	
	JAIN SONS, NOIDA	26054.00	
	Katyani Paper Mill Pvt Ltd	143906.00	
	LLYOYDS RESEARCH FOUNDATION INC, BOMBAY	13210.00	
	MILAP AGENCIES PVT LTD -SRE	7605.50	
	NAVYUG UDYOG, AMBALA CANTT	179225.00	
	NIHAL CHAND HARBANS LAL, SRE	4320.00	
	NoviProfibre France	78698.00	
	PAPRI	708000.00	
	PARASON MACHINERY (I) PVT. LTD-11	17700.00	
	PARMA & PARMA INDIA PVT LTD.	31503.05	
	Phutu Business Associates	20623.00	
	PUDUMJEE PAPER PRODUCT LTD, MUMBAI	327382.36	
	Quality Consultants	95500.00	
	Ramco Industries Ltd.	121660.00	
	R.H. Associates Pvt. Ltd.	28910	
	Rico Auto Industries Limited -R &D Ltd	48999.50	
	SARDAR MILL STORE, DELHI	55307.00	
	Sardar Mill Store - SRE	58864.47	
	S.K.TRADERS, SRE	7911.00	
	Sparkle Eco Innovations Pvt Ltd.	155120.00	
	Sri Aurobindo Hand Made Puducherry	703452.00	
	S.S. Metal Steel	9284.00	
	Techpap	331692.35	
	UNIVERSAL ELECTRIC AGENCIES, DELHI	3249.00	
	V.D.Metal Industries - Faridabad	46816.50	
	Virender Casting Works - SRE	22207.10	
		4,768,972.59	
7	SHORT-TERM PROVISION		
	AUDIT FEE PAYABLE	20,000.00	23,000.00
	SALARY PAYABLE:	277,000.00	
	RISHAB JAIN	-	120,000.00
	RAJESH SHARMA	-	270,000.00
	AMIT SHARMA	-	270,000.00
	TDS PAYABLE	-	-
	INTEREST & PENALTY ON TDS	-	4,360.00
	PROVISION FOR TAX	136,730.00	
	ACCOUNTING CHARGES PAYABLE	136,500.00	
		570,230.00	687,360.00

NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2022	PREVIOUS YR. FIG. AS ON 31.03.2021
9	LONG TERM LOANS AND ADVANCES		
	MADHULIKA SHARMA	32,000.00	32,000.00
	RAJESH SHARMA	337,419.00	278,855.00
	SAVITA SHARMA	600,000.00	550,000.00
	AMIT SHARMA	241,926.00	-
		1,211,345.00	-
10	CURRENT INVESTMENT & DEPOSITS		
	SECURITY DEPOSIT ELECTRICITY	66,066.00	66,066.00
	SECURITY DEPOSIT (INDIAN OVERSEAS BANK)	19,175.00	19,175.00
	SECURITY DEPOSIT (JAIN GASES)	5,000.00	5,000.00
	SECURITY TELEPHONE	500.00	500.00
	SECURITY FOR BNP MYSORE	45,613.00	45,613.00
	TRANSFER FOR FUNDING ACCOUNT	53,752.00	53,752.00
	SECURITY DEPOSIT CPPRI	26,602.00	26,602.00
		216,708.00	216,708.00
11	INVENTORIES		
	CLOSING INVENTORIES	2,073,951.39	1,871,835.78
		2,073,951.39	1,871,835.78
12	TRADE RECEIVABLE		
		4,763,209.05	5,625,798.56
		4,763,209.05	5,625,798.56
	AMBIGA INDUSTRIES	115000.00	
	Blit Graphic Paper Product Ltd-	109316.00	
	Central Pulp and Paper Research	75034.00	
	Cheema Papers Ltd	8260.00	
	Grasim Industries Limited Harihar Polyfibres	45430.00	
	Hari Pulp Company	106500.00	
	HIL Limited	526575.00	
	Indian Institute of Packaging	79200.00	
	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	206617.00	
	ITC Ltd	70210.00	
	KAY DEE ENGINEERING. SRE	30906.34	
	Kriya Labs Pvt Ltd	50000.00	
	Micro Agencies Sre	230000.00	
	National Test House Mumbai	59000.00	
	Parag Copigraph Pvt Ltd	18880.00	
	PTE Austria	160295.77	
	Raghav Industrial Products II	50740.00	
	Sahyadri Industries Ltd Pune	44200.00	
	Security Printing Press Hyderabad	25380.00	
	Seth Papcone Surat	61140.00	
	Shanbhag & Associates	49500.00	
	Shree Ganesh Engineers	100000.00	
	SHUKLAMBARA PAPER PVT. LTD.	25104.00	
	SIDHARTH PAPERS PVT LTD	4484.00	
	Silver Mayr Immo	244732.09	
	Soham Papers Ltd	53808.00	
	Tajpuria Laminates	17700.00	
	The Sirpur Paper Mills Lts	144050.00	
	Xell Gmbh Austria-Austria Europe	2051146.85	

NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2022	PREVIOUS YR FIG AS ON 31-3-21
13	CASH & CASH EQUIVALENTS INDIAN OVERSEAS BANK A/C CASH IN HAND	30,057.64 123,228.36	4,783.78 89,015.74
		153,286.00	93,799.52
14	SHORT-TERM LOANS AND ADVANCES AMIT KUMAR SHARMA (FOR EXPENSES) TUSHAR SHARMA	- - -	- - -
15	OTHER CURRENT ASSETS MAT CREDIT INCOME TAX REFUND GST RECIEVABLE TDS RECEIVABLE	52,012.00 485,513.00 14,765.00	52,012.00 21,531.00 40,050.00 3,217.00
		552,290.00	225,500.00
16	DEFERRED TAX ASSETS (NON - CURRENT ASSETS) CLOSING BALANCE OF FIXED ASSETS AS PER COMPANIES ACT, 2013 AS PER INCOME TAX ACT, 1961 TIMMING DIFFERENCE DEFERRED TAX (BALANCE SHEET) OPENING BALNACE T/F TO PROFIT & LOSS APP/ R&S. A/C	9,899,344.87 10,376,632.69 477,287.82 124,095.00 50,910.00 73,185.00	7,925,663.64 8,121,469.73 - 195,806.09 - - 50,910.00 7,735.00 43,175.00

17	REVENUE FROM OPERATIONS SALES EXPORT SALES EX UP 18% SALES UP 18% SALES EX UP 5% SALES EX UP 12% FREIGHT	4,904,842.00 5,944,766.00 930,030.00 1,802,500.00 502,380.95	1,440,504.00 4,894,780.00 696,518.00 584,285.50 3,000.00 34,739.00
		14,084,518.95	7,653,826.50
18	OTHER INCOME PACKAGING & FORWARDING CHARGES EXCHANGE DIFF DUTY DRAW BACK (INCENTIVE) RATE DIFF BAL 10% PAYMENT INVOICE COVID RELIRF FUND FREIGHT (C) FREIGHT CENTRAL 18% JOB WORK (C) JOB WORK (S) REPAIR (CENTRAL) REPAIR STATE	21,150.00 - 60,027.00 - - - 6,500.00 3,940.00 60,000.00 185,000.00 28,000.00 138,900.00	- - 24,185.00 - 59,500.00 775.74 - - - - - -
		482,367.00	84,460.74
18 (A)	PURCHASE OF STOCK-IN-TRADE PURCHASE EX UP PURCHASE IMPORT 28% PURCHASE IMPORT PURCHASE EX UP 12% PURCHASE EX UP 18% PURCHASE UP 18% PURCHASE UP 28% PURCHASE EX UP 5% PURCHASE UP 12% PURCHASE UP 5% FREIGHT IMPORT	5,703.26 - - 3,235,332.55 2,358,918.10 1,340.95 9,133.94 - - 1,189,565.56	4,355.00 518,050.00 45,390.88 1,755,082.98 2,708,050.67 18,800.00 36,989.92 5,747.53 34,739.00 -
		6,799,994.36	5,127,205.98
18 (B)	COST OF MATERIAL CONSUMED OPENING STOCK ADD- PURCHASES(REFER NOTE - 18(A) LESS--CLOSING STOCK	1,871,835.78 6,799,994.36 2,073,951.39	826,034.76 5,127,205.98 1,871,835.78
		6,597,878.75	4,081,404.96

NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2022	PREVIOUS YR AS ON 31-3-21
19	OTHER DIRECT EXPENSES		
	ARGAN GASS CYLINDER	-	-
	ELECTRICITY EXP	-	-
	FREIGHT & CARTAGE	165,575.00	16,401.00
	WAGES & LABOUR CHARGES		1,321,151.00
	OTHER		120.00
	CUSTOM DUTY	156,837.00	44,615.04
	IMPORT EXP	6,641.00	5,509.50
	JAIN GASES	33,000.00	2,800.00
	PAINTING EXPENSES	40,000.00	114,000.00
	CLEARANCE CHARGES	72,137.80	-
		474,190.80	1,504,596.54
20	EMPLOYEES BENEFIT EXP		
	SALARY	3,265,971.85	-
		3,265,971.85	-
21	INDIRECT EXP.		
	ACCOUNTING CHARGES	180,000.00	35,329.00
	AIR FREIGHT	353,177.50	12,600.05
	SALARY	277,000.00	660,000.00
	AUDIT FEE	20,000.00	23,000.00
	BUSINESS PROMOTION EXPENSES	45,000.00	-
	BANK CHARGES	151,531.33	74,937.62
	MEMBERSHIP FEES		-
	LEGAL EXP	2,500.00	-
	MISC EXP	220,973.50	5,282.00
	DIESEL EXP		-
	INTERNET EXP	4,260.00	21,274.00
	CAR INSURANCE		31,501.00
	POSTAGE & TELEGRAM EXP	40,350.00	-
	INTERNET EXP		10,610.00
	DISCOUNT		35,368.13
	ELECTRICITY EXP	196,350.00	175,865.00
	BAD DEBTS		76,500.00
	ROUND OFF		3.23
	TELEPHONE EXP	10,398.42	-
	INTEREST ON LOAN		14,574.70
	TRAVELLING EXP	22,946.40	72,168.00
	BANK INTEREST	57,159.00	68,180.50
	REMUNERATION TO RAJESH SHARMA	320,000.00	-
	REMUNERATION TO AMIT SHARMA	420,000.00	-
	ADVERTISEMENT		-
	SECURITY GUARD EXPS		5,000.00
	TECHNICAL & TESTING FEES		-
	INTEREST & LATE FEES ON TDS		-
	DD FOR IIP MUMBAI		590.00
	GEM WEBSITE REGISTRATION EXP		5,000.00
	GST LATE FEES	400.00	2,550.00
	R/O	91.66	28,388.22
	GENERAL INSURANCE	2,895.00	2,895.00
	TALLY UPDATE		3,600.00
	WEBSITE EXP	5,351.00	3,768.00
	REPAIR	7,376.50	28,500.00
	EXCHANGE RATE DIFF	31,985.67	-
	CERTIFICATION	50,000.00	-
	EXHIBITION	317,200.00	-
	FIRE INSURANCE	9,734.00	-
	FREIGHT CENTRAL	9,462.04	-
	GODOWN INSP	8,850.00	-
	JOB WORK	55,000.00	-
		2,819,992.02	1,397,484.45

1.2 List of shareholders holding more than 5% shares based on the legal ownership in the subscribed capital:
Equity Shares Rs.10/- each fully paid up

S.NO	Name of shareholder	As at 31.03.2022		As at 31.03.2021	
		No. of shares	Percentage	No. of shares	Percentage
1	Mr. Rajesh Sharma	477215	33.34%	477215	33.34%
2	Mr. Amit Sharma	477214	33.33%	477214	33.33%
3	Mr. Tushar Sharma	477214	33.33%	477214	33.33%
Total		1,431,643.00	100.00%	1,431,643.00	100.00%