# 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 to Rules 1962)

Assessment Year 2020-21

	Service Control	(Please see Rule 12 o	of the Income-tax Rules, 1962)		31.0.2000				
PAN		AAQCS9142J	42.1 tocorpora	HOIC ENLIR	GOIGEZUTE				
Name	SAHARANPUR TESTING INSTRUMENTS PRIVATE LIMITED								
Addre	ess	STUTEE BUILDING, , BANK STREET, I	KAROL BAGH, NEW DELHI, DELHI, 110005						
Status	and this	Pvt Company	Form Number	ITR-6	soczoczune Pot. otmogenie				
Filed 1	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	231936221	290121				
S	Current	Year business loss, if any		1	(				
etail	Total In	come	Chap 608 809						
ax d	Book Pr	ofit under MAT, where applicable	- 2	125764					
T pu	Adjusted	d Total Income under AMT, where app	3	123764					
ne an	Net tax p	payable	4	19620					
ncon	Interest	and Fee Payable	5	1848					
Taxable Income and Tax details	Total tax	x, interest and Fee payable	6	21468					
axa	Taxes Pa	aid A	SCOTTER TO LOT	7	21470				
-	(+)Tax P	'ayable /(-)Refundable (6-7)		8	0				
ах	Dividend	Tax Payable	TOTAL STATE OF THE	9	0				
Is Is	Interest	Payable	- AME	10	0				
Distribution Tax details	Total Div	vidend tax and interest payable	TAX DEPART	11	0				
istribution details	Taxes Pa	id	The latest and the la	12	0				
D	(+)Tax P	ayable /(-)Refundable (11-12)		13	0				
l av	Accreted	Income as per section 115TD		14	0				
1	Addition	al Tax payable u/s 115TD		15	0				
tail	Interest p	payable u/s 115TE		16	0				
Det	Additiona	al Tax and interest payable		17	0				
	Tax and i	interest paid		18	0				
	(+)Tax Pa	ayable /(-)Refundable (17-18)		19	0				
	e Tax Ret	urn submitted electronically on 29-01	1-2021 16:14:03 from IP address 49.36.17		and verified by				
naving	PAN	AVEPS1384E on 29-01-2021 16	6:14:03 from IP address 49.36.175.14	2	using				
OSC de	75	5746725495648CN=Verasys CA	32312c20326e6420466c6f6f722c20426861766e612042756	96c64696e67,ST	REET=V.S.				

1					
N	ame of Assessee	SAHARANPUR TESTING	S INSTRUMENTS PRIVATE	LIMITED	
	ddress	STUTEE BUILDING,BAN DELHI,DELHI,110005	IK STREET,KAROL BAGH,N	IEW	
0	tatus	Company(Domestic)	Assessment Ye	ar	2020-2021
-9727	tatus	Sompan, (2 and a	Year Ended		31.3.2020
	Vard	AAQCS9142J	Incorporation D	ate	05/01/2012
	AN	Resident			
	Residential Status		er manufacturing n.e.c.(0409	7)	
	lature of Business	WANDI ACTORITO CITA			
	.O. Code	09AAQCS9142J1ZM			
	SSTIN No.				
	iling Status	Original	Acknowledgement No.:	2319362	21290121
	Return Filed On	29/01/2021	, , A/C NO:12345678910 ,Ty	ne: JFSC:	SBIN0000710
E	Bank Name		A, , A/C NO. 12545676616 ; )		
٦	Tele:	Mob:9412231056			
	C	omputation of Total Incon	ne [As per Normal Provisio	ns]	
	ncome from Business	or Profession (Chapter IV	D)		0
	Profit as per Profit and Lo			125764	
		,oo aro			
	Add:	281 A/c		566037	
	Depreciation Debited in F			6245	
	Disallowable under section	on 37		698046	
	Total				
	Less:		540955		
	Depreciation as per Char	t u/s 32		540955	
				157091	
				-157091	
	Brought Forward Busine	ss Loss Set off		-137031	
			LANGE SERVICE AND A SERVICE SERVICE	eruse la sida	0
	Gross Total Income				
	Total Income				0
	Round off u/s 288 A				0
					125764
	Calculation for Mat			405704	
	Profit as per part II and	III of Schedule VI		125764	en de partir de la companya de la co
	Tax calculated @ 15.0%	on Book Profit is more hen	ice tax		
	is calculated u/s 115JB			4	
				40005	
	Tax Due			18865	
	Health & Education Ces	ss (HEC) @ 4.00%	The work to be the control of	755	
	Light of bolts			19620	
	T.D.S./T.C.S			7250	Tour -
	1.0.0.1.10.0			12370	
	Interest u/s 234 A/B/C			1848	
	IIILEIESI U/S 234 AVD/O			14218	The state of
	Davind off/a 000D			14220	
	Round off u/s 288B			14220	
	Deposit u/s 140A			0	

Interest Charged	manufacture and a second	(Rs.)	T.D.S./ T.C	S. From	
u/s 234B (10 Month) u/s 234C		1230		(as per Annex	(ure)
	20 BARTIN	618		(all poi / iiiio/	(uie)
(54+165+276+123)					
Interest calculated upto J Due date extended to 15	lanuary,2021, Due   /02/2021	Date for fili	ing of Return C	October 31, 20	)20
Comparision of Income  1. Total income as per Normal p	if Company Opts i	for Section	n 115BAA (Ta	x @22%)	
Adjustments according to sec     Deduction under Ch VIA 8	Social ASAA/115BAB				
(i) Deduction under Ch VIA &	Section 10AA as per l	Normal Prov	risions		41
Gross Total Income as per No	rmal neovisis			0	
(ii) Disallowed Deductions und	de costo da Estado	Managani-		(Liomot)	0
No Deduction exists	Jer Secton 115BAA / 1	15BAB			
(iii) Disallowed Brought Forwa	rd lose rolated to the	49 VI 10	mid-	CASE OF STREET	
NA	Loss related to Abo	ove Deduction	ons		
3. Gross Total Income (1+2)				0	0
Deduction under Chapter-VIA un Total Income after Adjustment	der heading Costher		THE TENNESSEE	AC DESIGNATION OF THE PARTY OF	0
	Chanan No	sment tax)  Bank N	26 AS Import	Date:22 Oct	2020
1 0510308 29/01	ax and Self assess ate Challan No 1/2021 21991	Bank N	lame & Branc	h	2020
	Chanan No	Bank N	26 AS Import lame & Branc BANK LTD. CO	h	2020
1 0510308 29/01 Total	/2021 21991	Bank N	lame & Branc	h	2020
1 0510308 29/01 Total  Statement of Tax credit of	/2021 21991	HDFC E	lame & Branc	h	2020
1 0510308 29/01 Total  Statement of Tax credit of  1a. Tax Payable on deemed tota	/2021 21991	HDFC E	lame & Branc	DURT ROAD	2020
1 0510308 29/01 Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above	/2021 21991  MAT I income under section	HDFC E	lame & Branc	h DURT ROAD 18865	2020
1 0510308 29/01 Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above	//2021 21991  MAT I income under section	HDFC E	lame & Branc	DURT ROAD  18865 0	2020
1 0510308 29/01 Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB	/2021 21991  MAT I income under section  ve (1a+1b+1c)	HDFC E	lame & Branc	h DURT ROAD 18865	eq as notice
1 0510308 29/01 Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB  2a. Tax Payable on Total Income	/2021 21991  MAT I income under section  ve (1a+1b+1c)	HDFC E	lame & Branc	DURT ROAD  18865 0	19620
1 0510308 29/01 Total  Statement of Tax credit of 1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB 2a. Tax Payable on Total Income b. Surcharge on 2a	/2021 21991  MAT I income under section  ve (1a+1b+1c)	HDFC E	lame & Branc	18865 0 755	eq as notice
1 0510308 29/01  Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB  2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2	MAT I income under section ve (1a+1b+1c)	HDFC E	lame & Branc	18865 0 755	eq as notice
1 0510308 29/01  Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB  2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2  Amount of MAT liability ava assessment years(1d-2d)	MAT I income under section ve (1a+1b+1c)	HDFC E	lame & Branc	18865 0 755	eq as notice
Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB  2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2  3. Amount of MAT liability ava assessment years(1d-2d)  Assessment Year Bro	MAT I income under section  ve (1a+1b+1c)	HDFC E	BANK LTD. CO	h DURT ROAD 18865 0 755 0 0	19620 0 19620
1 0510308 29/01 Total  Statement of Tax credit of 1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB 2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2 3. Amount of MAT liability ava assessment years(1d-2d)	MAT I income under section ve (1a+1b+1c)	HDFC E	lame & Branc	h DURT ROAD 18865 0 755 0 0 0	19620 0 19620
Total  Statement of Tax credit of 1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB 2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2 3. Amount of MAT liability ava assessment years(1d-2d)  Assessment Year  Bro	MAT I income under section  ve (1a+1b+1c)  c) ilable for credit in sub  ught Forward	HDFC E	et off	h DURT ROAD 18865 0 755 0 0 0	19620 0 19620 Forward 19620
Total  Statement of Tax credit of 1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB 2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2 3. Amount of MAT liability ava assessment years(1d-2d)  Assessment Year  Bro	MAT I income under section  ve (1a+1b+1c)  c) ilable for credit in sub  ught Forward	HDFC E	et off	h DURT ROAD 18865 0 755 0 0 0	19620 0 19620
1 0510308 29/01  Total  Statement of Tax credit of  1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB  2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2  3. Amount of MAT liability ava assessment years(1d-2d)  Assessment Year Bro	MAT I income under section  ve (1a+1b+1c)  c) ilable for credit in sub ught Forward  0 ses Brought/Carrie	HDFC E	et off  0	h DURT ROAD 18865 0 755 0 0 0	19620 0 19620 Forward 19620 19620
Total  Statement of Tax credit of 1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB 2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2 3. Amount of MAT liability ava assessment years(1d-2d)  Assessment Year  Bro 2020-2021  Total  Statement of Business loss Assessment Year	MAT I income under section  ve (1a+1b+1c)  c) ilable for credit in sub  ught Forward  0 ses Brought/Carrie  Brought Forwar	HDFC E	et off  O  Set off	h DURT ROAD 18865 0 755 0 0 0	19620 0 19620 Forward 19620
Total  Statement of Tax credit of 1a. Tax Payable on deemed tota b. Surcharge on (a) above c. Education cess on (a+b) above d. Total Tax Payable u/s 115JB 2a. Tax Payable on Total Income b. Surcharge on 2a c. Education cess on (2a+2b) d. Gross tax liability (2a + 2b + 2 3. Amount of MAT liability ava assessment years(1d-2d)  Assessment Year  Bro 2020-2021  Total  Statement of Business loss	MAT I income under section  ve (1a+1b+1c)  c) ilable for credit in sub ught Forward  0 ses Brought/Carrie	HDFC E	et off  0	h DURT ROAD 18865 0 755 0 0 0	19620 0 19620 Forward 19620 19620

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

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Tha 180 days		Depreciation (Short Gain)	WDV Closing
plant	15%	1290709	0	178000	1468709	(	)	1468709	206956	1261753
Furniture and Fitting	10%	80929	0	0	80929	(	)	80929	8093	72836
plant	40%	6308	3955	0	10263	(	)	10263	4105	6158
Building	10%	3218012	0	0	3218012	(	)	3218012	321801	2896211
Total		4595958	3955	178000	4777913	(	)	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	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
Tot	al	202500	7640599		7250

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

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. Int. 234B Int. 234A/F Deposit Int Adjusted Int Remain Principal Adj Principal Rate Month No. 0 0 0 741

123

1 April-2020

12370 1.00

0

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

	Total			1230	0				
		12370	1.00	123	0	14220	1848	0	12372
10	January-2021	12370	1.00			U	0	1725	0
9	December-2020	12370	1.00	123	0	0	0		U
8	November-2020	12370	1.00	123	0	0	0	1602	0
0				123	0	0	0	1479	0
7	October-2020	12370	1.00			The second second	0	1356	0
6	September-2020	12370	1.00	123	0	0			0
5	August-2020	12370	1.00	123	0	0	0	1233	0
		12370	1.00	123	. 0	0	0	1110	0
4	July-2020		10017-2		0	0	0	987	0
3	June-2020	12370	1.00	123			0	864	0
2	May-2020	12370	1.00	123	0	0	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	IESO O- 4-	_
1	STATE BANK OF INDIA		And the Tollands of the Control of t	MICK NO	IFSC Code	Туре
10.0	OTATE BANK OF HADIA		12345678910		SBIN0000710	(Primary

Signature
(RAJESH SHARMA)
For SAHARANPUR TESTING
INSTRUMENTS PRIVATE LIMITED

Date-10.02.2021

CompuTax: 9572 [SAHARANPUR TESTING INSTRUMENTS PRIVATE LIMITED]

### Balance Sheet as at 31st March, 2020

I. EQUITY AND LIABILITIES  (1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants (2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (i) Non-current assets (ii) Tangible assets (iii) Capital work-in-progress (iv) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets (iv) Intangible assets (iv) Intangible assets (iv) Intangible assets (iv) Operered tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (d) Cash and cash equivalents (d) Cash and cash equivalents	Figures as at the end of 31.03.2020	Figures as at the end of 31.03.2019
(a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants (2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(a) Sharke expited (b) Reserves and Surplus (c) Money received against share warrants (2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II. Assets (1) Non-current assets (ii) Intangible assets (iii) Intangible assets (iii) Intangible assets (iii) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	4 42/16 430 00	1,43,16,430.00
(c) Money received against share warrants (2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  (a) Frade payables (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	1,43,16,430.00 (54,05,096.63)	(55,51,599.30)
(2) Share application money pending allotment  (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II. Assets (1) Non-current assets (a) Fixed assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	(84,05,096.63)	(33,31,399.30
(3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d)Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (1) Non-current assets (a) Fixed assets (ii) Tangible assets (iii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	YOUVER IN SET THE	
(a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	4	22 45 202 22
(b) Deferred tax liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	29,08,859.30	23,15,383.32
(c) Other Long Term Liabilities (d) Long Term Provisions  (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  7  Total  II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(d) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  7  II.Assets (1) Non-current assets (a) Fixed assets (ii) Intangible assets (iii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(b) Trade payables (c) Other current liabilities (d) Short-term provisions  Total  II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		24 06 026 42
(c) Other current liabilities (d) Short-term provisions  Total  II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	19,94,197.43	21,86,836.13
(d) Short-term provisions  Total  II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	Local Total	
II.Assets (1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	5,20,104.00	23,000.00
(1) Non-current assets (a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	1,43,34,494.10	1,32,90,050.15
(a) Fixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(a) Frixed assets (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) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	04 16 736 15	88,00,817.48
(ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	84,16,736.15	88,00,817.40
(iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents		
(iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	C. XIII BACAMBA TARA	
(b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents  13		
(c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets  (2) Current assets  (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents  13		
(d) Long term loans and advances       (e) Other non-current assets     9       (2) Current assets     10       (a) Current investments     10       (b) Inventories     11       (c) Trade receivables     12       (d) Cash and cash equivalents     13	7,735.00	1,214.00
(e) Other non-current assets  (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents	7,735.00	1,214.00
(e) Other non-current assets  (2) Current assets  (a) Current investments  (b) Inventories  (c) Trade receivables  (d) Cash and cash equivalents		
(a) Current investments10(b) Inventories11(c) Trade receivables12(d) Cash and cash equivalents13		
(a) Current investments  (b) Inventories  (c) Trade receivables  (d) Cash and cash equivalents  13	(17.243.00	1,48,257.0
(b) Inventories 11 (c) Trade receivables 12 (d) Cash and cash equivalents 13	1,17,343.00	11,51,563.9
(d) Cash and cash equivalents	8,26,034.76	22,49,704.40
(d) Cash and Cash equivalents	44,83,517.82	1,65,560.3
14	2,57,627.37	4,44,713.0
(e) Short-term loans and advances	2,25,500.00	3,28,220.0
(f) Other current assets  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

COST-XXX

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
Charles of Accountants
(ACCOUNTANTS)
(A Sanjay Dhingra
(M. NO. 08976

OPP.INCOME TAX OFFICE
AHMED BAGH COURT ROAD
SAHARANPUR-247001
PH: (0132) 724806,9412231056
E-mail- sanjaydhingra@hotmail.com

# 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	The many trees	Control or Service of Service of Service or	
II. Other Income	17	74,63,735.00	95,35,150.00
III. Total Revenue (I	18	1,76,863.70	38,624.00
IV. Expenses:	+11)	76,40,598.70	95,73,774.00
Cost of materials consumed	40/45)		AND THE LOCAL PROPERTY AND
Purchase of Stock-in-Trade	18(AB)	30,18,275.64	60,33,117.07
Changes in inventories of finished and a		•	Sell' Allows at a 1 Serial
Changes in inventories of finished goods, work-in-pro and Stock-in-Trade	gress		
Other Direct Expenses		Control No.	
Employee haraft	19	19,34,875.45	9,50,657.90
Employee benefit expense	20		2/20/03/.50
Financial costs			
Depreciation and amortization expense	8	5,66,036.57	6 10 650 65
Other expenses	21	19,95,647.37	6,19,650.65
Total Expe		75,14,835.03	17,80,997.50
		73,14,633.03	93,84,423.12
V. Profit before exceptional and extraordinary items a	nd		
tax	(III - IV)	1 25 762 67	
	(111 - 10)	1,25,763.67	1,89,350.88
VI. Exceptional Items			
		The state of the s	
VII. Profit before extraordinary items and tax (V - VI)			
visit vent before excludinally 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	
		1,23,703.07	1,89,350.88
X. Tax expense:			
(1) Current tax		44.040.00	
(2) Deferred tax		14,218.00	37,794.00
		(6,521.00)	(18,438.00)
XI. Profit(Loss) from the perid from continuing operation	ons (VIII VIII)		
	(VII-VIII)	1,18,066.67	1,69,994.88
XII. Profit/(Loss) from discontinuing operations			
Att. Fronty (Loss) from discontinuing operations			
VIII Tay ovnonce of discounting			
XIII. Tax expense of discounting operations			
VIII D 5:10			
XIV. Profit/(Loss) from Discontinuing operations (XII -			
XIII)		and the series within the	
XV. Profit/(Loss) for the period (XI + XIV)		1,18,066.67	1,69,994.88
	-	2/10/000.07	1,09,994.88
(VI. Earning per equity share:			
(1) Basic		0.01	
(2) Diluted		0.01	0.01
		0.01	0.01
The accompanying NOTEC i			

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)

Charles Associates
Charles Associates
Charles Associates
Charles Associates
Charles Associates
M. NO. 08976

# 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/(DELETIGN) BEFORE AFTE	ELETION) AFTER	TOTAL	DEPRECIATION	W. D. V AS ON 31.03.2020
			20.02.00.00			0000	000000
NIVEDTOR & BATTERY	15%	21.581.50	1		21,581.50	3,237.00	18,344.50
PAIN & DAILER!	10%	32 18 012 17			32,18,012.17	3,21,801.00	28,96,211.17
BUILDING	10%	43 001 18			43,991.18	4,399.00	39,592.18
FURNITURE & FIATURE	150/	2,380.60			2,489.50	373.00	2,116.50
COOLEK	13%	6,308,00	3 955 24		10 263 24	4.105.00	6,158.24
COMPUIER & LAPIUP	20.0	9,306.00	14.000,0		19 422 75	2,913.00	16.509.75
AIR CONDITIONER	%CI	19,422.13			4 22 000 22	20.083.00	113 806 22
GENERATOR	15%	1,33,889.22			77.600,001	20,083.00	1000
WEIGHING MACHINES	15%	1,374.35			1,374.35	206.00	1,168.35
EAN	15%	830.50	- 100 14 14 16	1	830.50	125.00	105.50
20018	10%	36.937.48		-	36,937.48	3,694.00	33,243.48
LEATER	15%	377.50	,		377.50	92.00	320.50
DI ANT AND MACHINEDY	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
BILL DING LINDER CONSTRUCTION	%0	11 06.523.00			11,06,523.00		11,06,523.00
BOILDING ONDER CONCINCION	15%	5,103.00			5,103.00	765.00	4,338.00
EACTORY LAND	%0	31.03.000.00			31,03,000.00		31,03,000.00
MOBIL F PHONE	15%				17,945.00	2,692.00	15,253.00
OVEN	15%	6,532.00			6,532.00	980.00	5,552.00
		73 200 30 00	3 055 24	4 78 000 00	89 87 441 81	5 40 955 00	84.46.486.81



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

NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2020	PREVIOUS YR. FIG AS ON 31.03.2019
1	SHARE CAPITAL	AS SIE \$1.05.2020	AS ON 31.03.2019
	AUTHORISED CAPITAL 20,00,000 EQUITY SHARES OF Rs. 10/- EACH	2,00,00,000.00	2,00,00,000
	ISSUED,SUBSCRIBED & PAID UP CAPITAL 14,316,43 EQUITY SHARE OF Rs. 10/- EACH		
	14,515,45 EGOTT SHARE OF RS. 10/- EACH	1,43,16,430.00	1,43,16,430.
2	December 2 and 1 a	1,43,16,430.00	1,43,16,430.
-	PROFIT/LOSS BALANCE B/F	HOLD STREET	7,40,10,400.
	PROFIT FOR THE YEAR	(55,51,599.30) 1,32,284.67	(55,83,505.
	ADD: MAT AND REFUND ADJUSTMENT LESS: TDS	14,218.00	2,07,788. 59,325.
	LESS: ADVANCE TAX		19,835.
	LESS: EXCESS RECIEVABLES W/OFF LESS: PRELIMINARY EXP	1	50,000. 1,65,373.
	CCOS. PALLIMINARY EXP	-	
	SUADE DOCUMENT	(54,05,096.63)	(55,51,599.
	SHARE PREMIUM		
3	LONG TERM BORROWINGS	(54,05,096.63)	(55,51,599.3
	INDIAN OVERSEAS PANICIONAL		
	INDIAN OVERSEAS BANK LOAN IOB CC A/C	1.	3,97,498.5
	MACHINE LOAN	1,50,448.30	2,31,428.7
	(III) UNSECURED LOANS	V	
	RAJESH SHARMA	3,11,145.00	
	FRANK PTI VINAY SHARMA	15,65,004.00	51,145.0 15,65,004.0
	MADHULIKA SHARMA	1	70,307.0
		7,18,000.00	
4	OTHER LONG TERM LIABLITIES	29,08,859.30	23,15,383.3
		The state of the s	
5	SHORT TERM BORROWINGS		
	INDIAN OVRSEAS BANK - CC		
6	TRADE PAYABLES		
			AND A THE
	SUNDRY CREDITORS Allimand France	//	
	ANANT BHARADWAJ	2,79,637.00	2,79,637.00
	ASTRO TOOLS INDIA LUDHIANA	99,850.00 9,850.00	
	A.V. ENTERPRISES DIGITECH ROORKEE	2,33,093.00	
	FAMOUS METALS SRE	74,998.00 74,998.00	
	AMAR ALLOYS Chinttamani Steel, Mumbai	74,330.00	31,338.30
-25	PREMIER MACHINERY STORE, SAHARANDI ID	. /	60,344.00
ASS.	V.D.Metal Industries, Faridaba AV ENTERPRISES SRE	46,816.50	46,816.50
	EXCH THERM ENGINEERING COMPANY		
	ISIMAT SANDIEGO (USA) MILAN COURIER	2,25,011.96	29,800.00 2,14,449.20
	MILAP AGENCIES PVT LTD	1.	2,14,445.20
200	MILAP MACHINERY MART SRE	16.078.50 1.003.00	48,243.50
201	MILHARD SALES, DELHI NOVI FIBER		Tacin
	TECHPAP	78.806.00 3.31.692.35	78,806.00
-	UNIVERSAL ELECTRONIC AGENCIES Ashish Steel India MUMBAI	V	36,487.35
	Bagson Caliberation Delhi		1,91,966.58
	Balaji Insulation House Delhi Fuma Labs Pvt Ltd		3,056.60 4,550.24
	Gupta Brother	/	1,77,531.00
	Jackson Enterprises Kriya Labs Pvt Ltd IIT Deini	248000.00	14,546.98 1,48,000.00
1	Kumar Steel Mumbai		3,82,065.00
(	Quality Consultants	95500 00	14,219.74
	Sanskar Enerprises Sardar Mill Store - SRE =	7.	1,95,500.00 40,000.00
5	Shri Hari Pupi & Board Pvt Ltd	19062 12	12,966.12
1	Shubham Enterprises Int India Pvt Ltd	/.	50,000.00 38,120.02
		96,074.00	88,392.00
1	ADVANCE FROM CUSTOMERS		
	AMBIGA INDUSTRIES	/	
1	KALYANI PAPERS MILLS PVT LTD	,00,000.00 ,43,906.00	
		~	4. 5
1	SHORT-TERM PROVISION	19,94,197.43	21,86,836.13
1	AUDIT FEE PAYABLE		
15	SALARY PAYABLE	46,000.00 4,62,494.00	23,000.00
	TDS PAYABLE NTEREST & PENALTY ON TDS	5,365.00	
	TENEDI W FEMALIT ON IDS	6,245.00	



NOTES NO.	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2020	PREVIOUS YR. FIG. AS ON 31.03.2019
9	OTHER NON CURRENT ASSETS		
	PRELIMINERY EXP		1,20,149.61
	LESS: WRITEOFF	•	1,20,149.61
		•	
10	CURRENT INVESTMENT & DEPOSITS		
	CECLIBITY DEBOSIT ELECTRICITY	66,066.00	66,066.00
	SECURITY DEPOSIT ELECTRICITY SECURITY DEPOSIT ( INDIAN OVERSEAS BANK)	19,175.00	19,175.00
	SECURITY DEPOSIT (INDIAN OVERSEAS BANK)	5,000.00	5,000.00
	SECURITY TELEPHONE	500.00	500.00
11	SECURITY DEPOSIT CPPRI	26,602.00	57,516.00
	SECORITI DEPOSIT CEPRI		
		1,17,343.00	1,48,257.00
	INVENTORIES		
	CLOSING INVENTORIES	6,26,034.76	11,51,563.9
	Personal Control	8,26,034.76	11,51,563.9
12	TRADE RECEIVABLE		Carlotte Carlotte
	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	ancel 1
	IIT ROORKEE	2.17.390.00	1,77,860.0
	ITC Life Sciences & Technology Center	31,860.00	
	ITC Ltd	666995.00	
	J.K. PAPER LTD. UNIT CPM	37760.00	
	Kay Dee Engineers	43330.00	
	PARBSOH DYC STUFF INDUSHES PVT LTD		3,150.0
	PIONEER PANEL PRODUCTS		30,600.0
	Ramco Industries Ltd.	84,969.00	ESLAS - ESCAS -
	Ramco Industries Ltd. BIHAR	59,649.00	
	SHUBHAM ENTERPRISES	31,879.98	27 596 0
	UNIVERSAL ENGINEERING		27,586.0 91,728.0
	Center for Rural Development IIT Delhi	15034.00	
	Central Pulp and Paper Research	V/5034.00	1,770.0
	Hil Ltd	22575.00	
	MSME Meerut	22575.00	54,440.0
	Premier International Sre		41,290.0
	Ruchira Papers Ltd	15360.00	
	Sahota Papers Ltd -Kashipur	61140.0	61,140.0
	Seth Papcone Surat	78500.0	76,500.0
	Shree Maruti Paper and Chemical Indust.	25104.0	0
	SHUKLAMBARA PAPER PVT. LTD.	107050.0	3.67.025.0
	Sriaurbindi Hand Made Paper SARASWATI UDYOG INDIA LIMITED, TAMIL NADU	V5782.0	0
	Tajpuria Laminates	27700.0	
	ADVANCE TO SUPPLIERS	0 22,815.90	1,41,417.
	VIJENDER CASTING WORKS, SAHARANPUR	2,44,732.09	2,44,732.
	SILVER MAYR IMMO	1,00,000.00	1,00,000.0
	BHARAT FRITZ WERNER LTD., DELH	2,30,000.00	4,80,000.
	MICRO AGENCIES SAHARANPUR	V,50,500.00	40,800.
	AALAYAM FIBRES	5,365.00	
	HYVE INDIA PVT LTD XELL GMBH AUSTRIA	20,51,146.85	
		14 92 547 95	2 22,49,704.4
		44,83,517.82	22,40,704.



NOTES NO.	PARTICULARS	CURRENT YR. FIG.	PREVIOUS YR. FIG.
13	CASH & CASH EQUIVALENTS	AS ON 31.03,2020	AS ON 31.03.2019
	INDIAN OVERSEAS BANK A/C CASH IN HAND	2,37,865.12 18,772.25	16,818.3 1,48,742.0
		2,57,627.37	1,65,560.36
14	SHORT-TERM LOANS AND ADVANCES		
	AMIT KUMAR SHARMA (FOR EXPENSES) TUSHAR SHARMA		3,50,713.00 94,000.00
15	OTHER CURRENT ASSETS	THE RESERVE OF THE PARTY OF THE	4,44,713.00
	MAT CREDIT INCOME TAX REFUND GST RECIEVABLE TDS RECEIVABLE	52,012.00 21,531.00 1.44,707.00 7,250.00	37.794.00 21,531.00 2,68,895.00
and the same of th		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		
	AS PER INCOME TAX ACT, 1961 TIMMING DIFFERENCE	84,16,736.15 84,46,486.81	88,00,817.48 88,05,486.57
		29,750.65	4,669.09
	DEFERRED TAX (BALANCE SHEET) OPENING BALNACE	7,735.00	1,214.00
	T/F TO PROFIT & LOSS APP/ R&S. A/C	1,214.00	(17,224.00)
	TOTAL COSS AFFI RAS. ALC	6,521.00	18,438.00

17	REVENUE FROM OPERATIONS SALES EXPORT		A LISTON A SERVICE OF
	SALES EX UP 18%	36,17,175.00	30,34,475.00
	SALES UP 18%	33,64,360.00	53,65,875.00
	SALES EX UP 5%	4,55,100.00	11,34,800.00
		27,100.00	
18	OTHER INCOME	74,63,735.00	95,35,150.00
	PACKAGING & FORWARDING CHARGES		
	DISCOUNT	78,902.70	
	EXCHANGE DIFF		466.00
	DUTY DRAW BACK (INCENTIVE)	5,128.00	
	RATE DIFF	63,033.00	38,158.00
		29,800.00	
18 (A)	PURCHASE OF STOCK-IN-TRADE	1,76,863.70	38,624.00
	PURCHASE EX UP	The second secon	TEXT, IS, IIVA H
	PURCHASE IMPORT 28%		21,73,808.60
	PURCHASE IMPORT	9,666.85	
	PURCHASE EX UP 12%	4.39,635.91	17,33,398.00
	PURCHASE EX UP 18%	4,580.00	13,153.00
	PURCHASE UP 18%	6.40,136.81	20,033.00
	PURCHASE UP 28%	15,91,148.80	20,03,217.38
		7,578.12	14,497.00
		26,92,746.49	39,07,206.60
18 (B)	COST OF MATERIAL CONSUMED	Total Control of	E SEL CALLED A CONTROL
	OPENING STOCK		MANAGER MANAGE
	ADD:- PURCHASES(REFER NOTE - 18(A)	11,51,563.91	12,26,574.00
	LESS:-CLOSING STOCK	26,92,746.49	59,58,106.98
		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		110 011 01100:2010
	ARGAN GASS CYLENDER	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	12,000.00
	CARTAGE INWARD JOB WORK		60,504.90
			17.053.00
	PAINTING EXPENSES	43,000.00	84,000.00
20	FMDI OVERS SELECTION OF THE SELECTION OF	19,34,875.45	9,50,657.90
20	EMPLOYEES BENEFIT EXP	estable tak interest	3,50,6071.00
	SALARY		
	CALANT		
21	INDIRECT EXP.	-	
	ACCOUNTING CHARGES		
	SALARY	30,000.00	-
	AUDIT FEE	2,76,500.00	2,49,650.00
	BUSINESS PROMOTION EXPENSES	23,000.00	23,000.00
	BANK CHARGES	1,55,450.00	9,588.00
	MEMBERSHIP FEES	41,087.62	48,082.26
	LEGAL EXP	2,500.00	
	MISC EXP	10,100.00	
	DIESEL EXP	1,901.75	74,848.00
	COURIER EXPENSES	35,650.00	4,500.00
	FREIGHT OUTWARDS		9,780.00
	POSTAGE & TELEGRAME EXP	30,000.00	1,480.00
	PRINTING & STATIONARY.	30,000.00	28,703.00
	INTT ON GST	THE RESIDENCE OF THE PARTY OF T	12,670.00
	REPAIR & MAINTENANCE (BUILDINGS)		1,755.00
	REPAIR & MAINTENANCE		1,91,000.00
	ROUND OFF		1,68,989.00
	TELEPHONE EXP	8,612.00	1.24
	OTHERS INTEREST	0,012.00	6,887.00
	TRAVELLING EXP	27,139.00	5,657.00
	BANK INTEREST	90,962.00	1,66,638.00
	REMUNERATION TO RAJESH SHARMA	4,80,000.00	1.20,869.00
	REMUNERATION TO AMIT SHARMA	4,80,000.00	3,00,000.00
	ADVERTISEMENT	15,500.00	3,00,000.00
	SECURITY GUARD EXPS	7,000.00	56,900.00
	TECHNICAL &TESTING FEES	6,000.00	
	INTEREST & LATE FEES ON TDS	6,245.00	
		2,68,000.00	
		2,00,000.00	
		19,95,647,37	17,80,997.50
		10,00,047.07	17,00,997.50

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		As at 31.0	3.2020	As at 31.	03.2019
5.NO	Name of shareholder	No. of shares	Percentage	No. of shares	Percentage
1 2 3	Mr. Rajesh Sharma Mr.Amit Sharma Mr.Tushar Sharma	477215 477214 477214	33.34% 33.33% 33.33%	477215 477214 477214	33.34% 33.33%
Total		14,31,643.00	100.00%	14,31,643.00	33.33%



# 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	1	14,316,430.00	14,316,430.00
(a) Share Capital	2	(5,263,182.77)	(5,405,096.63)
(b) Reserves and Surplus	The state of the s		
(a) Manay received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities	2	3,181,621.98	2,908,859.30
(a) Long-term borrowings	3	5,101,021.50	
(b) Deferred tax liabilities (Net)	16		The second second second
(c) Other Long Term Liablities	4		
(d)Long Term Provisions			
(4) Current Liabilities			
(a) Short-term borrowings	5	3,840,151.29	1,994,197.43
(b) Trade payables	6	3,640,131.23	-
(c) Other current liabilities	7	687,360.00	520,104.00
(d) Short-term provisions	Total	16,762,380.50	14,334,494.10
CONTRACTOR OF THE PROPERTY OF	1000		
II.Assets			706.45
(1) Non-current assets	8	7,925,663.64	8,416,736.15
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets	D1		
(iii) Capital work-in-progress			
(iv) Intangible assets under development			7 725 00
(b) Non-current investments		50,910.00	
(c) Deferred tax assets (net)	9	860,855.00	
(d) Long term loans and advances (e) Other non-current assets	- Mary		
(e) Other non-current assets			
(2) Current assets	40	216,708.00	117,343.00
(a) Current investments	10		
(b) Inventories	11	F	
(c) Trade receivables	12	00 700 F	
(d) Cash and cash equivalents	13		
(e) Short-term loans and advances	14	116 010 0	225,500.00
(f) Other current assets	15	16,762,380.50	

The accompanying NOTES are integrated parts of these Financial Statements

FOR & ON BEHALF OF THE BOARD OF DIRECTORS

Colonia. DIRECTOR RAJESH KUMAR SHARMA

DIN: 03342539

PLACE: SAHARANPUR DATE: 15.11.2021

DIRECTOR **AMIT SHARMA** DIN: 06385114 AUDITOR'S REPORT (As per our report of even date attached)

For Sanjay Dhingra & & stociates M. NO. 089764

# 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
A control of the cont			7,463,735.00
	17	7,653,826.50	176,863.70
. Revenue from operations	18	84,460.74	7,640,598.70
I. Other Income III. Total Revenue (I +II)		7,738,287.24	7,640,398.70
		101.00	3,018,275.64
V. Expenses:	18(AB)	4,081,404.96	3,010,273.01
Cost of materials consumed			
urchase of Stock-in-Trade			
Changes in inventories of finished goods, work-in-progress			1,934,875.45
and Stock-in-Trade	19	1,504,596.54	1,934,673.45
Other Direct Expenses	20		
Employee benefit expense			566 036 F7
Einancial costs	8	656,062.43	566,036.57
Depreciation and amortization expense	21	1,397,484.45	1,995,647.37
		7,639,548.38	7,514,835.03
Other expenses Total Expenses			
			125 763 67
V. Profit before exceptional and extraordinary items and tax	(III - IV)	98,738.86	125,763.67
V. Profit before exceptional and share	(		
and the second s			
VI. Exceptional Items			
		98,738.86	125,763.67
VII. Profit before extraordinary items and tax (V - VI)			
VIII. Extraordinary Items			
		98,738.86	125,763.67
IX. Profit before tax (VII - VIII)		Control Control	
IX. From Barara			
X. Tax expense:		12,186.00	14,218.00
(1) Current tax		(43,175.00	
(2) Deferred tax			
(2) Deletted tax			
. I same continuing operations	() (77 ) (777)	129,727.86	118,066.67
XI. Profit(Loss) from the perid from continuing operations	(VII-VIII)		
			•
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIII. Tax expense of allowards			
tions (VII - VIII)			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
		129,727.8	6 118,066.6
XV. Profit/(Loss) for the period (XI + XIV)		125,727.0	
XV. Prolity (Loss) for the period (			
and Femilia per equity share:		0.0	1 0.0
XVI. Earning per equity share:		0.0	0.0
(1) Basic		0.0	
(2) Diluted			

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: 15.11.2021 AUDITOR'S REPORT (As per our report of even date attached)

For Sanjay Dhingra & & secondaries
Chartered Accountaints
EA sanjay Dhingra
M. NO. 08976

# 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) 132,284.67
	PROFIT FOR THE YEAR		141,913.86	14,218.00
	ADD: MAT AND REFUND ADJUSTMENT LESS: TDS			
	LESS: ADVANCE TAX LESS: EXCESS RECIEVABLES 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 LOAN A/C 0069		200,740.00 160,000.00	
	SME INSTA FUND LOAN A/C		160,000.00	
	(ii) UNSECURED LOANS		171,500.00	311,145.00
	RAJESH SHARMA FRANK PTI		1,565,004.00	1,565,004.00
	VINAY SHARMA			118,000.00
	MADHULIKA SHARMA AMIT SHARMA		455,160.50 215,000.00	
	AMIT SHARMA HUF			2 000 050 2
			3,181,621.98	2,908,859.30
4	OTHER LONG TERM LIABLITIES			
			•	
5	SHORT TERM BORROWINGS INDIAN OVRSEAS BANK - CC			*.
		11 41		
6	TRADE PAYABLES		PY	
	SUNDRY CREDITORS ASHISH STEEL INDIA LTD MUMBAI		237,142.20	
	Allimand France		279,637.00 100,000.00	
	AMBIGA INDUSTRIES ANANT BHARADWAJ		99,850.00	99,850.0
	ASTRO TOOLS INDIA LUDHIANA		8,850.00 128,560.00	
	A.V. ENTERPRISES DELHI CALIBRATIONS		2,360.0 124,260.6	
	DHL EXPRESS INDIA PVT LTD			2,478.0
	DIGITECH ROORKEE EXCELLENT SERVICEJAIPUR		1,475.0 11,466.0	
	FAMOUS METALS SRE FITOK VALVES		22,326.0	0
	FLOW AND CONTROL SYSTEM P LTD		12,486.0 11,646.6	0 -
	GANGA MACHINERY V.D.Metal Industries, Faridaba		46,816.5 70,583.0	
	INGENIERIA Y		13,278.0	0
	JAIN SONS,NOIDA ISIMAT SANDIEGO (USA)		204,732.9 143,906.0	
	KATIYAL PAPER MILLS MILAP AGENCIES PVT LTD		15,078.5	
	MILAP MACHINERY MART, SRE			2,341.
	MILHARD SALES, DELHI NOVI FIBER		78,698.0 331,692.3	
	TECHPAP KUSHBOO SCIENTIFIC PVT LTD MUMBAI		38,409.	00
	KWALITY PLYWOOD		16,072.5 5,788.5	
	LAKSHMI INGERIERRING NAVYUG UDYOG AMBALA		167,571.	00
	NIHAL CHAND HARBANS LAL		10,640.	
	Jackson Enterprises PARMA AND PARMA INDIA		5,050.	
	PREMIER INTERNATIONAL		13,688. 95,500	00 95,500
	QUALITY CONSALTANTS PUDUMJEET PAPER PRODUCT OVT LTD		327,382. 6,499	
	SARDAR MILL STORE SRE RAJ IRON TRADER		39,098	00
	PAM KUMAR		9,368 11,085	
	SARDAR MILL STORE DELHI SPICE JET LTD		19,740 40,689	
19-19	VIRENDER CASTING WORKS		88,074	
	Tnt India Pvt Ltd			
	ADVANCE FROM CUSTOMERS			100,00
	AMBIGA INDUSTRIES			143,90
	KALYANI PAPERS MILLS PVT LTD SERIGEN MEDIPRODUCTS PUNE		232,200 403,452	
	SRI AUROBINDO HANDMADE PUDUCHERRY UNIVRSAL ENGINEERING CORP SRE		265,000	.00
	VISHNU VIVEK MINERALS INDIA PVT LTD	-	50,000	
			3,840,151	1,994,19
7	SHORT-TERM PROVISION			
	AUDIT FEE PAYABLE		23,000	0.00 46,00 462,49
	SALARY PAYABLE:		120,000	0.00
	RISHAB JAIN RAJESH SHARMA		270,000 270,000	
	AMIT SHARMA		A November 1	- 5,36
	IDS PATABLE		4,36	0.00 6,24
	INTEREST & PENALTY ON TDS			0.00 520,10

	PARTICULARS	CURRENT YR. FIG. AS ON 31.03.2021	PREVIOUS YR. FIG. AS ON 31.03.2020
NO.	LONG TERM LOANS AND ADVANCES		
		32,000.00	
	MADHULIKA SHARMA	278,855.00	
	RAJESH SHARMA		
	SAVITA SHARMA	550,000.00	
	SAVITA STURMENT		
		860,855.00	-
	CURRENT INVESTMENT & DEPOSITS		
10	CURRENT INVESTMENT & DET SOLLS		•
	CONTRACTOR DEPOCATE FOR EXPERIENTY	66,066.00	66,066.0
	SECURITY DEPOSIT ELECTRICITY	19,175.00	19,175.0
	SECURITY DEPOSIT ( INDIAN OVERSEAS BANK)	5,000.00	5,000.0
	SECURITY DEPOSIT ( JAIN GASES )	500.00	500.0
	SECURITY TELEPHONE	45,613.00	
	SECURITY FOR BNP MYSORE	53,752.00	
	TRANSFER FOR FUNDING ACCOUNT		26,602.0
	SECURITY DEPOSIT CPPRI	26,602.00	20,002.0
		040 700 00	117,343.0
		216,708.00	117,040.0
11	INVENTORIES		
11	MACHIONES		
	CLOSING INVENTORIES	1,871,835.78	826,034.7
	CLOSING INVENTORIES	Live Plant Chief the	
		1,871,835.78	826,034.7
			The second secon
12	TRADE RECEIVABLE	See Land of the Control of the Contr	
			18,360.0
	AADITYA CRAFT	100,000.00	10,500.
	BHARAT FIRTZ WERNER LTD DELHI	100,000.00	7,700.
Bardhaman Dharmaraj Paper Mill F BANK NOTE PAPER MILL	Bardhaman Dharmaraj Paper Mill Pvt Ltd	507 540 50	
		537,519.50	
	Bilt Graphic Paper Product Ltd-	109,316.00	
CALDERYS INDIA REFRACtories CENTERAL PULP[		159,123.80	
		75,034.00	
	CENTERAL PULP AND RESEARCH SRE	177,000.00	
	DEEPAK BOOKS	106,500.00	
		19,996.00	
	GULATI TOOLS	623,040.00	
	INDIAN INSTITUTE OF PACKING	106,500.00	
	Hari Pulp Company	339,719.00	
	IIT ROORKEE	000,710.00	31,860.
	ITC Life Sciences & Technology Center	70210.0	
	ITC Ltd	70210.0	37,760.
	J.K. PAPER LTD. UNIT CPM	201000	
	Kay Dee Engineers	36169.3	
	KAMS INDIA FARIDABAD	79,950.00	)
	PIONEER PANEL PRODUCTS		
	Ramco Industries Ltd.	32,400.00	
	Ramco Industries Ltd. BIHAR	55,519.00	
		26,604.98	31,879
	SHUBHAM ENTERPRISES	230,000.00	
	MICRO AGENCIES SRE	241,900.00	
	NATIONAL TEST HOUSE MUMBAI		75,034
	Central Pulp and Paper Research	244,732.0	
	SILVER MAYR	244,702.0	22,575
	MSME Meerut	53,808.0	
	SOHAN PAPERS LTD	17,700.0	
	THE SIRIPUR PAPER MILLS	14160.0	
	Sahota Papers Ltd -Kashipur		
	Seth Papcone Surat	61140.0	
	Shree Maruti Paper and Chemical Indust.		76,500
	SHUKLAMBARA PAPER PVT. LTD.	25104.	
	Sriaurbindi Hand Made Paper		107,050
	SARASWATI UDYOG INDIA LIMITED, TAMIL NADU		5,782
		17700.	00 17,700
	Tajpuria Laminates	13806.	00
	THREE M PAPERS	2051146.	85
	XELL GMBH AUSTRIA-AUSTRIA EUROPE		
	ADVANCE TO SUPPLIERS		22,81
	VIJENDER CASTING WORKS, SAHARANPUR		244,732
	SILVER MAYR IMMO		
	BHARAT FRITZ WERNER LTD., DELH	*	100,00
	MICRO AGENCIES SAHARANPUR	BAND BLASSING ASSESSMENT	230,000
	AALAYAM FIBRES		5,36
	HYVE INDIA PVT LTD		2,051,14
	THE CAMPULALICEDIA		
	XELL GMBH AUSTRIA		
	XELL GMBH AUSTRIA	5,625,798.5	



NOTES	PARTICULARS	CURRENT YR. FIG. CU AS ON 31.03.2021 AS	RRENT YR. FIG. ON 31.03.2020
NO.		AS ON OTHER DES	
13	CASH & CASH EQUIVALENTS INDIAN OVERSEAS BANK A/C	4,783.78 89,015.74	237,855.12 19,772.25
	CASH IN HAND	93,799.52	257,627.37
14	SHORT-TERM LOANS AND ADVANCES		
•			
	AMIT KUMAR SHARMA (FOR EXPENSES)		
	TUSHAR SHARMA	•	
		•	
15	OTHER CURRENT ASSETS		
		52,012.00	52,012.0
	MAT CREDIT	21,531.00	21,531.0 144,707.0
	INCOME TAX REFUND GST RECIEVABLE	40,050.00	7,250.0
	TDS RECEIVABLE	3,217.00	7,200.0
	150 NEGELINISE	116,810.00	225,500.0
16	DEFERRED TAX ASSETS (NON - CURRENT ASSETS)		
	CLOSING BALANCE OF FIXED ASSETS		
		7,925,663.64	8,416,736.1
	AS PER COMPANIES ACT, 2013	8,121,469.73	8,446,486.8
	AS PER INCOME TAX ACT, 1961		
	TIMMING DIFFERENCE	195,806.09	29,750.6
		50,910.00	7,735.
	DEFERRED TAX (BALANCE SHEET)	7,735.00	1,214.
	OPENING BALNACE T/F TO PROFIT & LOSS APP/ R&S. A/C	43,175.00	6,521.
	THE TO PROFIT & LOSS AFFI MAS. AND		

	A)	and the second second	
	REVENUE FROM OPERATIONS		0.047.475.00
17		1,440,504.00	3,617,175.00
	SALES EXPORT	4,894,780.00	3,364,360.00
	SALES EX UP 18%	696,518.00	455,100.00
	SALES UP 18%	584,285.50	27,100.00
	SALES EX UP 5%	3,000.00	
	SALES EX UP 12%	34,739.00	
	FREIGHT	34,739.00	
	The state of the s	7,653,826.50	7,463,735.00
18	OTHER INCOME		78,902.70
10	PACKAGING & FORWARDING CHARGES		5,128.00
	EXCHANGE DIFF	24,185.00	63,033.00
	DUTY DRAW BACK ( INCENTIVE )	•	29,800.00
	RATE DIFF	59,500.00	
	BAL 10% PAYMENT INVOICE	775.74	
	COVID RELIRF FUND		
		84,460.74	176,863.70
18 (A)	PURCHASE OF STOCK-IN-TRADE	4,355.00	
10 (1)	PURCHASE EX UP	4,555.00	9,666.8
	PURCHASE IMPORT 28%		439,635.9
	PURCHASE IMPORT	518,050.00	4,580.0
	PURCHASE EX UP 12%	45,390.88	640,136.8
		1,755,082.98	
	PURCHASE EX UP 18%	2,708,050.67	1,591,148.8
	PURCHASE UP 18%		7,578.1
	PURCHASE UP 28%	18,800.00	
	PURCHASE EX UP 5%	36,989.92	
	PURCHASE UP 12%	5,747.53	
	PURCHASE UP 5%	34,739.00	
	FREIGHT	34,738.00	
		5,127,205.98	2,692,746.4
18 (B)	COST OF MATERIAL CONSUMED		0 1
		826,034.76	1,151,563.9
	OPENING STOCK	5,127,205.98	2,692,746.
	ADD:- PURCHASES(REFER NOTE - 18(A)	1,871,835.78	826,034.
	LESS:-CLOSING STOCK		
		4,081,404.96	3,018,275.



	OTHER DIRECT EXPENSES  ARGAN GASS CYLENDER ELECTRICITY EXP FREIGHT & CARTAGE WAGES & LABOUR CHARGES OTHER CUSTOM DUTY IMPORT EXP JAIN GASES	16,401.00 1,321,151.00 120.00 44,615.04 5,509.50	1,400.00 150,564.00 58,231.89 1,654,523.56
	ARGAN GASS CYLENDER ELECTRICITY EXP FREIGHT & CARTAGE WAGES & LABOUR CHARGES OTHER CUSTOM DUTY IMPORT EXP	1,321,151.00 120.00 44,615.04	150,564.00 58,231.89 1,654,523.56
	ARGAN GASS CYLENDER ELECTRICITY EXP FREIGHT & CARTAGE WAGES & LABOUR CHARGES OTHER CUSTOM DUTY IMPORT EXP	1,321,151.00 120.00 44,615.04	150,564.00 58,231.89 1,654,523.56
	ELECTRICITY EXP FREIGHT & CARTAGE WAGES & LABOUR CHARGES OTHER CUSTOM DUTY IMPORT EXP	1,321,151.00 120.00 44,615.04	150,564.00 58,231.89 1,654,523.56
	ELECTRICITY EXP FREIGHT & CARTAGE WAGES & LABOUR CHARGES OTHER CUSTOM DUTY IMPORT EXP	1,321,151.00 120.00 44,615.04	58,231.89 1,654,523.56
	FREIGHT & CARTAGE WAGES & LABOUR CHARGES OTHER CUSTOM DUTY IMPORT EXP	1,321,151.00 120.00 44,615.04	1,654,523.56
	WAGES & LABOUR CHARGES OTHER CUSTOM DUTY IMPORT EXP	120.00 44,615.04	
	OTHER CUSTOM DUTY IMPORT EXP	44,615.04	
	CUSTOM DUTY IMPORT EXP	44,615.04	
	IMPORT EXP		27,156.00
	IMPORT EXP	0,000.00	
		2,800.00	
	JAIN GASES		43,000.00
	PAINTING EXPENSES	114,000.00 -	1,934,875.4
	PAINTING EXPENDED	1,504,596.54	1,934,073.40
20	EMPLOYEES BENEFIT EXP		
	SALARY		
21	INDIRECT EXP.	35.329.00	30,000.0
21	ACCOUNTING CHARGES		00,000.0
	AIR FREIGHT	12,600.05	076 500 0
		660,000.00	276,500.0
	SALARY	23,000.00	23,000.0
	AUDIT FEE		155,450.0
	BUSINESS PROMOTION EXPENSES	74,937.62	41,087.6
	BANK CHARGES		2,500.0
	MEMBERSHIP FEES		10,100.0
	LEGAL EXP		1,901.7
	MISC EXP	5,282.00	35,650.0
			35,050.0
	DIESEL EXP	21,274.00	
	COURIER EXPENSES	31,501.00	
	CAR INSURANCE		30,000.0
	POSTAGE & TELEGRAME EXP	10,610.00	
	INTERNET EXP	35,368.13	
	DISCOUNT		
		175,865.00	
	ELECTRICITY EXP	76,500.00	
	BAD DEBTS	3.23	
	ROUND OFF		8,612.
	TELEPHONE EXP	14,574.70	
	INTEREST ON LOAN	72,168.00	27,139.
	TRAVELLING EXP		90,962.
	BANK INTEREST	68,180.50	480,000
	REMUNERATION TO RAJESH SHARMA		
	REMUNERATION TO RAJESTI STATEMENT		480,000.
	REMUNERATION TO AMIT SHARMA		15,500.
	ADVERTISEMENT	5,000.00	7,000
	SECURITY GUARD EXPS		6,000
	TECHNICAL &TESTING FEES		6,245
	INTEREST & LATE FEES ON TDS		268,000
	THE SOR UP ALLIMPAL	590.00	200,000
	DD FOR IIP MUMBAI	5,000.00	
	GEM WEBSITE REGISTRATION EXP	2,550.00	
	GST LATE FEES	28,388.22	
	HANDELING AND CUSTOM CLEARENCE	2,895.00	
	LABOUR INSURANCE	3,600.00	
	TALLY UPDATE		
	WEDCITE EVD	3,768.00	A STATE OF THE PARTY OF THE PAR
	WEBSITE EXP WEBSITE PROMOTION EXP	28,500.00	
		1,397,484.45	1,995,647

1.2 List of shareholders holding more than 5% shares based on the legal ownership in the subscribed capital:

ity Shares Rs.10/- each fully paid up		As at 31.0	3 2021	As at 31.03.2020	
0.110	Name of shareholder	No. of shares	Percentage	No. of shares	Percentage
1 2	Mr. Rajesh Sharma Mr.Amit Sharma	477215 477214 477214	33.34% 33.33% 33.33%	477215 477214 477214	33.34% 33.33% 33.33%
3 Total	Mr.Tushar Sharma	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 (b) Reserves and Surplus	1 2	14,316,430.00	14,316,430.00
(c) Money received against share warrants	2	(5,139,336.07)	(5,263,182.77
(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 Liablities (d)Long Term Provisions	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 Total	570,230.00 18,994,229.31	687,360.00 16,762,380.50
II.Assets	Total	10,554,225.51	10,702,300.30
(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) Commentt-			-
(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



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

II. Other Income	Particulars	Note No	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
III. Total Revenue (I + III)	I. Revenue from operations	17	14,528,008.95	7,653,826.50
IV. Exceptional Items	II. Other Income	18	60,027.00	84,460.74
Cost of materials consumed   18(AB)   6,597,878.75   4,081,4	III. Total Revenue (I +II)	)	14,588,035.95	7,738,287.24
Purchase of Stock-in-Trade         19         474,190.80         1,504,5           Changes in inventories of finished goods, work-in-progress and Stock-in-Trade         19         474,190.80         1,504,5           Changes in inventories of finished goods, work-in-progress and Stock-in-Trade         19         474,190.80         1,504,5           Changes in inventories of finished goods, work-in-progress         20         3,265,971.85         16,060.25           Employee benefit expenses         2         26,060.25         656,6           Eperpediation and amortization expense         8         1,155,042.58         656,6           Other expenses         21         2,819,992.02         1,397,4           Other expenses         14,339,136.25         7,639,5           V. Profit before exceptional and extraordinary items and tax         (III - IV)         248,899.70         98,7           VI. Exceptional Items         -         -         -         -           VII. Profit before extraordinary items and tax (V - VI)         248,899.70         98,7         -           VIII. Extraordinary Items         -         -         -         -           IX. Profit before tax (VII - VIII)         248,899.70         98,7         -         -         -           IX. Profit (Loss) from the perid from contin				-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Other Direct Expenses 19 474,190.80 1,504,5 Employee benefit expense 20 3,265,971.85 Employee benefit expense 20 3,265,971.85 Depreciation and amortization expense 8 1,155,042.58 656,6 Other expenses Total Expenses 11 4,339,136.25 7,639,5  V. Profit before exceptional and extraordinary items and tax (IIII - IV) 248,899.70 98,7  VI. Exceptional Items		18(AB)	6,597,878.75	4,081,404.96
and Stock-in-Trade Other Direct Expenses Employee benefit expenses 20 3,265,971.85 Employee benefit expenses 20 3,265,971.85 Employee benefit expenses 21 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 1,397.4 2,819,992.02 2,819,992.02 2,819,992.02 2,819,992.02 2,819,992.02 2,819,992.02 2,819,992.02 2,819,992.02 2,819,992.02 2,919,			-	-
Other Direct Expenses Employee benefit expense Employee benefit expense Employee benefit expense 20 3,265,971.85       1,504,55				
Employee benefit expense Financial costs 26,606.25 Cherinancial costs 26,606.25 Cherinancial costs 26,606.25 Chere expenses 21 2,819,992.02 1,397,4 1,339,136.25 7,639,5 Chere expenses Total Expenses 1 14,339,136.25 7,639,5 Chere expenses 2 14,339,136.25 7,639,5 Chere expenses 2 14,339,136.25 7,639,5 Chere expenses 2 14,8899,70 98,7 Chere expenses 2 14,000,000 12,0		40	474 100 00	1 504 506 54
Profit   P				1,504,596.54
Depreciation and amortization expense   8   2,155,042,58   656,0		20		
21		8		656,062.43
Total Expenses         14,339,136.25         7,639,5           V. Profit before exceptional and extraordinary items and tax (III - IV)         248,899.70         98,7           VI. Exceptional Items         -         -           VII. Profit before extraordinary items and tax (V - VI)         248,899.70         98,7           VIII. Extraordinary Items         -         -           IX. Profit before tax (VII - VIII)         248,899.70         98,7           X. Tax expense:         (1) Current tax         136,730.00         12,1           (2) Deferred tax         (73,185.00)         (43,1           XI. Profit/(Loss) from the perid from continuing operations         (VII-VIII)         185,354.70         129,7           XII. Profit/(Loss) from discontinuing operations         -         -           XIV. Profit/(Loss) from Discontinuing operations         -         -           XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)         -         -           XV. Profit/(Loss) for the period (XI + XIV)         185,354.70         129,7           XVI. Earning per equity share:         -         -         -				1,397,484.45
VI. Exceptional Items  VII. Profit before extraordinary items and tax (V - VI)  VII. Extraordinary Items  VII. Profit before extraordinary items and tax (V - VI)  VIII. Extraordinary Items  IX. Profit before tax (VII - VIII)  X. Tax expense:  (1) Current tax  (2) Deferred tax  (73,185.00)  (43,1  XI. Profit(Loss) from the perid from continuing operations  (VII-VIII)  185,354.70  129,7  XII. Tax expense of discounting operations  XIV. Profit/(Loss) from Discontinuing operations  (XIV. Profit/(Loss) from Discontinuing operations  XIV. Profit/(Loss) from Discontinuing operations  XV. Profit/(Loss) from the period (XI + XIV)  185,354.70  129,7  XVI. Earning per equity share:				7,639,548.38
VI. Exceptional Items  VII. Profit before extraordinary items and tax (V - VI)  VII. Extraordinary Items  VII. Profit before extraordinary items and tax (V - VI)  VIII. Extraordinary Items  IX. Profit before tax (VII - VIII)  X. Tax expense: (1) Current tax (2) Deferred tax (73,185.00)  XII. Profit(Loss) from the perid from continuing operations (VII-VIII)  XII. Profit(Loss) from discontinuing operations  XIII. Tax expense of discounting operations  XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)  XV. Profit/(Loss) from Discontinuing operations (XIII - XIII)  XV. Profit/(Loss) for the period (XI + XIV)  185,354.70  129,7  XVI. Earning per equity share:	•			-
VII. Profit before extraordinary items and tax (V - VI)  VIII. Extraordinary Items  IX. Profit before tax (VII - VIII)  X. Tax expense:  (1) Current tax (2) Deferred tax (73,185.00)  XI. Profit(Loss) from the perid from continuing operations  (VII-VIII)  185,354.70  129,7  XII. Tax expense of discounting operations  XIV. Profit/(Loss) from Discontinuing operations  XIV. Profit/(Loss) from Discontinuing operations  XIV. Profit/(Loss) from Discontinuing operations  XIV. Profit/(Loss) for the period (XI + XIV)  185,354.70  129,7  XVI. Earning per equity share:	V. Profit before exceptional and extraordinary items and tax	(III - IV)	248,899.70	98,738.86
VIII. Extraordinary Items  IX. Profit before tax (VII - VIII)  248,899.70  98,7  X. Tax expense:  (1) Current tax (1) Current tax (2) Deferred tax (73,185.00)  (43,1  XI. Profit(Loss) from the perid from continuing operations (VII-VIII)  185,354.70  129,7  XII. Tax expense of discounting operations  XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)  XV. Profit/(Loss) for the period (XI + XIV)  185,354.70  129,7  XVI. Earning per equity share:	VI. Exceptional Items		-	-
IX. Profit before tax (VII - VIII)  X. Tax expense: (1) Current tax (2) Deferred tax (73,185.00)  XI. Profit(Loss) from the perid from continuing operations (VII-VIII)  185,354.70  129,7  XII. Tax expense of discounting operations  XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)  XV. Profit/(Loss) for the period (XI + XIV)  185,354.70  129,7  XVI. Earning per equity share:	VII. Profit before extraordinary items and tax (V - VI)		248,899.70	98,738.86
X. Tax expense: (1) Current tax (2) Deferred tax (136,730.00 12,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,1 (73,185.00) (43,185,354.70 129,7 (73,185.00) (43,185,354.70 129,7 (73,185.00) (43,185,354.70 129,7 (73,185.00) (43,185,354.70 129,7 (73,185.00) (43,185,354.70 129,7 (73,185.00) (43,185.0	VIII. Extraordinary Items		-	-
(1) Current tax     136,730.00     12,1       (2) Deferred tax     (73,185.00)     (43,1       XI. Profit(Loss) from the perid from continuing operations     (VII-VIII)     185,354.70     129,7       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     129,7       XVI. Earning per equity share:	IX. Profit before tax (VII - VIII)		248,899.70	- 98,738.86
(1) Current tax     136,730.00     12,1       (2) Deferred tax     (73,185.00)     (43,1       XI. Profit(Loss) from the perid from continuing operations     (VII-VIII)     185,354.70     129,7       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     129,7       XVI. Earning per equity share:				-
(2) Deferred tax (73,185.00) (43,185.00) (			126 720 00	12 106 00
XI. Profit(Loss) from the perid from continuing operations (VII-VIII) 185,354.70 129,7  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) 185,354.70 129,7  XVI. Earning per equity share:				12,186.00 (43,175.00)
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)  XVI. Earning per equity share:	(2) Deferred tax		(73,185.00)	(43,175.00)
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)  XVI. Earning per equity share:	XI. Profit(Loss) from the perid from continuing operations	(VII-VIII)	185,354,70	129,727.86
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  129,7		,	•	
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)  XV. Profit/(Loss) for the period (XI + XIV)  XVI. Earning per equity share:	XII. Profit/(Loss) from discontinuing operations		-	
XV. Profit/(Loss) for the period (XI + XIV) 185,354.70 129,7 XVI. Earning per equity share:	XIII. Tax expense of discounting operations		-	-
XVI. Earning per equity share:	XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			-
XVI. Earning per equity share:	,			-
	XV. Profit/(Loss) for the period (XI + XIV)		185,354.70	129,727.86
	(1) Basic		0.01	0.01
(2) Diluted 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

gration. DIRECTOR AMIT SHARMA DIN: 06385114

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

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



#### 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 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	00 000 000 00	
	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
2	RESERVES & SURPLUS	14,316,430.00	14,316,430.00
2	PROFIT/LOSS BALANCE B/F PROFIT FOR THE YEAR	(5,263,182.77) 185,354.70	(5,405,096.63) 141,913.86
	ADD: REFUND ADJUSTMENT LESS: TDS	(24,748.00)	-
	LESS: ADVANCE TAX LESS: INCOME TAX PAID LESS: PRELIMINARY EXP	36,760.00	-
	ELGG. FINELIWINANI EAF	(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 MACHINE LOAN	1,971,951.00	414,217.48
	LOAN A/C 0069 SME INSTA FUND LOAN A/C		200,740.00 160,000.00
	(ii) UNSECURED LOANS RAJESH SHARMA	171,500.00	171,500.00
	FRANK PTI VINAY SHARMA	1,565,004.00	1,565,004.00
	MADHULIKA SHARMA AMIT SHARMA AMIT SHARMA HUF	455,160.50 1,105,000.00	455,160.50 215,000.00
	AWIT STIANWATTO	4,477,932.79	3,181,621.98
4	OTHER LONG TERM LIABLITIES		
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 ANANT BHARDAWAJ	279637.00 99850.00	
	Arihant Trading Co. A.V. ENTERPRISES -SRE CLARE FREIGHT INDIA PVT. LTD. NEW DELHI	3593.00 197314.00 472119.00	
	FITOK VALVES, MUMBAI GANGA MACHINERY STORE , SRE	22326.00 7846.60	
	HINDON FILTERS PVT. LTD.	4480.00	
	HYVE INDIA PRIVATE LIMITED I.N.SETH SONS, DELHI Isimat Sandiego - USA	104296.00 6372.00 204732.96	
	JAIN SONS, NOIDA Katyani Paper Mill Pvt Ltd	26054.00 143906.00	
	LLYOYDS RESEARCH FOUNDATION INC, BOMBAY MILAP AGENCIES PVT LTD -SRE	13210.00 7605.50	
	NAYYUG UDYOG, AMBALA CANTT NIHAL CHAND HARBANS LAL, SRE NoviProfibre France	179225.00 4320.00 78698.00	
	PAPRI PARASON MACHINERY (I) PVT. LTD-11	708000.00 17700.00	
	PARMA & PARMA INDIA PVT LTD. Phutu Business Associates	31503.05 20623.00	
	PUDUMJEE PAPER PRODUCT LTD, MUMBAI Quality Consultants Ramco Industries Ltd.	327382.36 95500.00 121660.00	
	R.H. Associates Pvt. Ltd. Rico Auto Industries Limited -R &D Ltd	28910 48999.50	
	SARDAR MILL STORE, DELHI Sardar Mill Store - SRE	55307.00 58864.47	
	S.K.TRADERS, SRE Sparkle Eco Innovations Pvt Ltd. Sri Aurobindo Hand Made Puducherry	7911.00 155120.00 703452.00	
	S.S. Metal Steel Techpap	9284.00 331692.35	
	UNIVERSAL ELECTRIC AGENCIES, DELHI V.D.Metal Industries - Faridabad	3249.00 46816.50	
	Virender Casting Works - SRE	22207.10 4,768,972.59	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7	SHORT-TERM PROVISION	00.000.00	00 000 00
	AUDIT FEE PAYABLE SALARY PAYABLE: RISHAB JAIN	20,000.00 277,000.00	23,000.00 120,000.00
	RAJESH SHARMA AMIT SHARMA		270,000.00 270,000.00
	TDS PAYABLE INTEREST & PENALTY ON TDS PROVISION FOR TAY	126 720 00	4,360.00
	PROVISION FOR TAX ACCOUNTING CHARGES PAYABE	136,730.00 136,500.00 <b>570,230.00</b>	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 RAJESH SHARMA	32,000.00 337,419.00	32,000.00 278,855.00
	SAVITA SHARMA	600,000.00	550,000.00
	AMIT SHARMA	241,926.00	330,000.00
	AWIT STANWA	1,211,345.00	
		1,211,010.00	
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	
	Bilt Graphic Paper Product Ltd-	109316.00	
	Central Pulp and Paper Research	75034.00	
	Cheema Papers Ltd Grasim Industries Limited Harihar Polyfibres	8260.00 45430.00	
	Hari Pulp Company	45430.00 106500.00	
	HIL Limited	526575.00	
	Indian Institute of Packaging	79200.00	
	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE	206617.00	
	ITC I td	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. SIDHARTH PAPERS PVT LTD	25104.00 4484.00	
	Silver Mayr Immo	4484.00 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	
	·		
I			

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	30,057.64	4,783.78
	CASH IN HAND	123,228,36	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	52,012.00	52,012.00
	INCOME TAX REFUND	02,012.00	21,531.00
	GST RECIEVABLE	485,513.00	40,050.00
	TDS RECEIVABLE	14.765.00	3.217.00
	IDO NEGELVADEE	14,700.00	3,217.00
		552,290.00	225,500.00
16			
16	DEFERRED TAX ASSETS (NON - CURRENT ASSETS)		
	CLOSING BALANCE OF FIXED ASSETS		
	AS PER COMPANIES ACT, 2013	9.899.344.87	7,925,663.64
	AS PER INCOME TAX ACT, 1961	10,376,632.69	8,121,469.73
		,,,	
	TIMMING DIFFERENCE	477.287.82	195.806.09
		,	-
			-
	DEFERRED TAX (BALANCE SHEET)	124,095.00	50.910.00
	OPENING BALNACE	50,910.00	7,735.00
	T/F TO PROFIT & LOSS APP/ R&S. A/C	73,185.00	43,175.00
		·	

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

NOTES	PARTICULARS	CURRENT YR. FIG.	PREVIOUS YR
NO.		AS ON 31.03.2022	AS ON 31-3-21
40	OTHER RIPERT EVERYORS		
19	OTHER DIRECT EXPENSES		
	ARGAN GASS CYLENDER	-	-
	ELECTRICITY EXP	-	-
	FREIGHT & CARTAGE	165,575.00	16,401.00
	WAGES & LABOUR CHARGES OTHER		1,321,151.00
	CUSTOM DUTY	156,837.00	120.00 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 <b>474,190.80</b>	1,504,596.54
20	EMPLOYEES BENEFIT EXP	474,100.00	1,001,000.01
	SALARY	3,265,971.85	
	SALAKI	3,203,371.03	
		3,265,971.85	-
21	INDIRECT EXP.	400 000 00	25 222 22
	ACCOUNTING CHARGES AIR FREIGHT	180,000.00 353,177.50	35,329.00 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 POSTAGE & TELEGRAME EXP	40,350.00	31,501.00
	INTERNET EXP	40,350.00	10,610.00
	DISCOUNT		35,368.13
	ELECTRICITY EXP	196,350.00	175,865.00
	BAD DEBTS		76,500.00
	ROUND OFF TELEPHONE EXP	10,398.42	3.23
	INTEREST ON LOAN	10,330.42	14.574.70
	TRAVELLING EXP	22,946.40	72,168.00
	BANK INTEREST	57,159.00	68,180.50
	REMUNERATION TO RAJESH SHARMA REMUNERATION TO AMIT SHARMA	320,000.00 420,000.00	-
	ADVERTISEMENT	420,000.00	-
	SECURITY GUARD EXPS		5,000.00
	TECHNICAL &TESTING FEES		-
	INTEREST & LATE FEES ON TDS		
	DD FOR IIP MUMBAI GEM WEBSITE REGISTRATION EXP		590.00 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	5.054.00	3,600.00
	WEBSITE EXP REPAIR	5,351.00 7,376.50	3,768.00 28,500.00
	EXCHANGE RATE DIFF	31,985.67	20,000.00
	CERTIFICATION	50,000.00	-
	EXHIBITION	317,200.00	-
	FIRE INSURANCE	9,734.00	-
	FREIGHT CENTRAL GODOWN INSP	9,462.04 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:

		As at 31.03.2022		As at 31.03.2021	
S.NO	Name of shareholder	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%