

AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED
CIN-U21098MP2014PTC032173

ANNUAL REPORT

2018-19



AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

Reg. Office: Plot E-1, Industrial Area No. 1, A.B. Road, Dewas, Madhya Pradesh-455001

Tel+ /Fax: 07272-437846

Email: aaradhyadisposalindustries@gmail.com

CIN: U21098MP2014PTC032173

DIRECTORS' REPORT

To,
The members of
AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

The Directors presenting their 6th Annual Report together with Audited financial statements for the year ended March, 31st 2019.

Your directors submit the following particulars/disclosures and information's as required under section 134(3) and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014 and other applicable rules there under.

1. FINANCIAL SUMMARY OR HIGHLIGHTS

Pursuant to the Rule 8 of the Companies (Accounts) Rules, 2014 your directors submit the followings financial highlights:

- (1) Total Revenue from the operation for the year is 50,31,16,003/- as compared to Rs. 44,62,87,968/- in the previous year;
- (2) Other Income for the year was 26,36,857/- as compared to Rs. 69,17,023/- in the previous year;
- (3) Profit before tax for the year was Rs.1,37,30,247/- as compared to Rs. 1,55,47,868/- in the previous year;

Financial Results

(Amount in Rs.)

Particulars	31.03.2019	31.03.2018
Total Revenue	50,57,52,860	45,32,04,992
Profit before Depreciation & Amortization Expenses, Interest & Tax	45,67,80,510	4,87,30,526
Less: Interest/Financial/Costs	1,79,56,284	1,30,76,457
Depreciation and Amortization Expenses	1,72,85,819	2,01,06,201
Profit/Loss before Tax	1,37,30,247	1,55,47,868
Less: Provision for Taxation		
Current Income Tax	49,96,153	58,99,742
Deferred Tax (Debit/credit)	(9,35,618)	(20,82,065)
Prior Year Income Tax (credit/debit)	0.00	0.00
MAT (credit/debit)	0.00	(14,00,477)
Profit/Loss for the Year	96,69,713	1,31,30,668
Add: Balance in P & L Account	2,09,19,830	77,89,162
Profit available for Appropriation	3,05,89,543	2,09,19,830
Less: Dividend (including Interim & Special Dividend & dividend	0.00	0.00

For Aaradhya Disposal Industries Pvt. Ltd.

For Aaradhya Disposal Industries Pvt. Ltd.

Director

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Distribution Tax)		
Less: Adjustment for depreciation of previous years	0.00	0.00
Less: Tax on Dividends	0.00	0.00
Balance carried to the Balance Sheet	3,05,89,543	2,09,19,830

2. EXTRACT OF THE ANNUAL RETURN AS PROVIDED UNDER SECTION 92(3):

The details forming part of the extract of the Annual Return as provided under section 92(3) as on 31st March, 2019 in the prescribed form MGT-9 annexed herewith as "**Annexure-A**".

3. NUMBER OF MEETINGS OF THE BOARD:

The Board meets at regular intervals to discuss and decide on Company/business policy and strategy apart from other Board businesses. The Board met **5 (Five)** times during the financial year 2018-19 on 04/07/2018, 01/09/2018, 29/10/2018, 31/12/2018 and 30/03/2019.

4. DIRECTORS' RESPONSIBILITY STATEMENT:

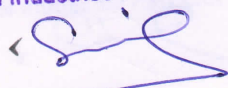
To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(5) of the Companies Act, 2013:

- that in the preparation of the annual financial statements for the year ended 31st March, 2019, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- that such accounting policies as mentioned in Note '1' of the Notes to the Financial Statements have been selected and applied consistently and judgment and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of Company as at March, 31st 2019 and of the **Profit** of the Company for the year ended on that date;
- that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- that the annual financial statements have been prepared on a going concern basis;
- that systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

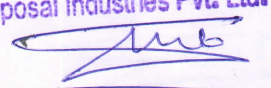
5. APPOINTMENT OF THE AUDITORS AND EXPLANATIONS OR COMMENTS ON QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY THE AUDITORS IN THEIR REPORT.

- In terms of Section 139 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, a company can appoint or re-appoint an audit firm as an Auditor for terms of five consecutive years. **M/s Nidhi Manish Rathi & Company (FRN: 012951C)**, Statutory Auditors, the retiring auditors who have confirmed their eligibility and willingness under Section 141(3)(g) of the Companies Act, 2013 and the Rules framed thereunder for the next term from the conclusion of ensuing annual general meeting to the conclusion of 11th Annual General Meeting to be held for Financial year 2023-24 subject to ratification of at

For Aaradhya Disposal Industries Pvt. Ltd.


Director

For Aaradhya Disposal Industries Pvt. Ltd.


Director

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every Annual General Meeting. The Board of Directors, therefore, recommends their appointment as Statutory Auditor of the company for the approval of Shareholders.

- b) Your Board is pleased to inform that there is no such observation made by the Auditors in their report which needs any explanation by the Board. Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any further comments.

6. PARTICULARS OF LOANS, GUARANTEES, SECURITY OR INVESTMENTS U/S 186 OF THE COMPANIES ACT, 2013

Company has extended Corporate Guarantee to Axis Bank w.r.t. following Loan facility sanctioned to Food Pack Industries Private Limited on 29/09/2017:-

i)	Term Loan	-	Rs. 1,70,00,000
ii)	Cash Credit	-	Rs. 30,00,000

Guarantee has been provided by complying with all provisions U/s 186 and any other provisions of the Companies Act 2013.

In addition to above corporate guarantee company has not provided any loans, advances given nor provided any guarantee or securities to any other persons or body corporate during the financial year under review, pursuant to the Section 186 of the Companies Act, 2013.

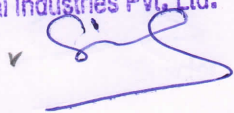
7. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO SECTION 188(1)

All the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis. The Company presents all related party transactions before the Board specifying the nature, value, and terms and conditions of the transaction. Transactions with related parties are conducted in a transparent manner with the interest of the Company and Stakeholders' as utmost priority.

8. THE STATE OF THE COMPANY'S AFFAIRS

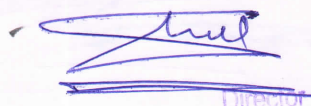
- a) The Authorized Equity Share Capital of the Company is Rs. 50000000/- divided into 50,00,000 equity shares of Rs. 10/- each.
- b) The Issued, Subscribed and Paid-up Equity Share Capital of the Company is Rs. 4,99,00,000/- divided into 49,90,000 equity shares of Rs. 10/- each.
- c) During the year under review, the company has not issued shares with differential voting rights nor granted stock options nor sweat equity Shares as on 31st March, 2018.
- d) The Company has not issued any security convertible into equity shares to directors or

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promoters of the company.

e) The Cash and cash equivalent as at 31st March, 2019 was Rs. 26,97,177/-

9. THE AMOUNT PROPOSED TO CARRY TO ANY RESERVES:

The company has not transferred any amount to the general reserves or any other reserves during the year 2018-19. (P.Y. 2017-18: Nil)

10. THE AMOUNT, WHICH IT RECOMMENDS TO BE PAID BY WAY OF DIVIDEND:

To strengthen the financial position of the company, your directors do not recommend any dividend for the year 2018-19. (P.Y. 2017-18: Nil)

11. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY:

There have been no material changes and commitments, affecting the financial position of the Company which had occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

12. THE CHANGE IN THE NATURE OF BUSINESS, IF ANY:

There is no change in the nature of business activities of the Company during the year under review.

13. DETAILS OF DIRECTORS OR KMPS WHO WERE APPOINTED OR HAVE RESIGNED DURING THE YEAR:

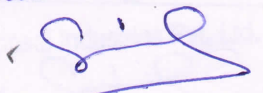
For Company it is not required to appoint any Key Managerial Personnel under the provisions of section 203 of the Companies Act, 2013 and rules made there under.

14. THE DETAILS RELATING TO DEPOSITS, COVERED UNDER CHAPTER V OF THE ACT:

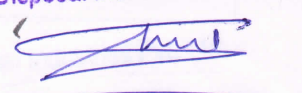
- (a) Accepted during the year : Nil
(b) remained unpaid or unclaimed as at the end of the year : Nil
(c) Whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and total amount involved : Nil

15. DETAILS OF DEPOSITS WHICH ARE NOT IN COMPLIANCE WITH THE REQUIREMENTS OF CHAPTER V OF THE ACT:

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Director

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Director

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The Company has not accepted any deposit which is not in compliance of the Companies (Acceptance of Deposits) Rules, 2014 during the year.

16. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS

The Financial statement of the Company is reviewed by the Board and audited by the Independent Auditors. The Company is having adequate internal financial control.

17. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES :

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

18. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES :

In view of the paid-up capital, profits and turnover of your company, it does not fall under the provisions of the section 135 of the Companies Act, 2013 and the rules made their under.

19. TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND :

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF)

20. DISQUALIFICATIONS OF DIRECTORS:

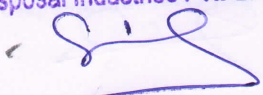
None of the director of the company is disqualified as per the provision of the Sec. 164(2)(b).

21. THE CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

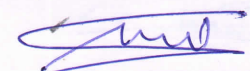
The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014 are as under:

S. No.	Particulars	Comments
(A)	Conservation of energy	

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(i)	the steps taken or impact on conservation of energy;	Necessary steps are being taken by company	
(ii)	the steps taken by the company for utilizing alternate sources of energy;	Necessary steps are being taken by company	
(iii)	the capital investment on energy conservation equipment's	No new or additional capital investment was made during the year	
(B)	Technology absorption		
(i)	the efforts made towards technology absorption	Not applicable as the traditional technology being used.	
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution;	Nil	
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-		
	(a) the details of technology imported	Nil	
	(b) the year of import	N.A.	
	(c) whether the technology been fully absorbed	N.A.	
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	N.A.	
(iv)	the expenditure incurred on Research and Development	Nil	
(C)	Foreign exchange earnings and Outgo	In flow	Out Flow
	The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows		
	Export Sales	Rs. 8810065.00	NIL

22. NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE COMPANIES ACT 2013 FOR THE PERIOD STARTING FROM 01.04.2018 TO 31.03.2019:

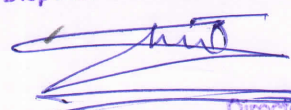
- a. The Company is not required to conduct the Secretarial, Cost and Internal Audit under the provisions of the Companies Act, 2013.
- b. Requirement of vigil mechanism is not applicable to the company.
- c. There is no employee drawing remuneration in excess of Rs. 8.50 Lakhs p.m. or Rs. 102.00 Lakhs p.a., therefore the disclosure as required under the Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules, 2016, is not applicable to the Company.
- d. There is no voting right exercised by any employee of the Company pursuant to the section 67(3) read with the Rule 16 of the Companies (Share Capital and Debenture) Rules, 2014.

For Aaradhya Disposal Industries Pvt. Ltd.



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- e. Since the Company is not required to appoint any KMP, the provisions of section 197(12) read with the Rule 5 of the Companies (Appointment and Remuneration of Managerial Persons) 2014, is not applicable to the Company.

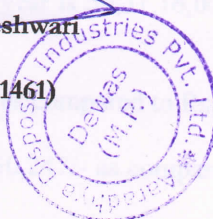
ACKNOWLEDGEMENT:

Your Directors acknowledge all stakeholders of the Company viz. members, Bank and other business partners for the excellent support received from them during the period. The Directors place on record their sincere appreciation to all employees of the Company for their unstinted commitment and continued contribution to the Company.

For and on behalf of the Board of Directors of
Aaradhya Disposal Industries Private Limited

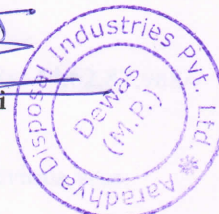
Sd/-

Sunil Maheshwari
Director
(DIN: 02611461)



Sd/-

Shashi Maheshwari
Director
(DIN: 06780841)



PLACE: DEWAS
DATE: 14/08/2019

Particulars	2018-19	2017-18
Total Revenue	4,23,51,400	4,23,51,400
Profit before Depreciation & Amortization Expenses, Interest & Tax	4,23,51,400	4,23,51,400
Less: Interest/Financial Costs	1,18,50,000	1,18,50,000
Depreciation and Amortization Expenses	1,22,50,000	1,22,50,000
Profit/Loss before Tax	1,82,51,400	1,82,51,400
Less: Provision for Taxation	1,82,51,400	1,82,51,400
Current Income Tax	48,62,850	48,62,850
Deferred Tax (Debit/Credit)	2,13,613	2,13,613
After Year Income Tax (credit/debit)	0.00	0.00
MAF credit/debit	0.00	0.00
Profit/Loss for the Year	1,31,64,537	1,31,64,537
Add: Balance of P & L Account	1,08,10,000	1,08,10,000
Profit available for Appropriation	2,39,74,537	2,39,74,537
Less: Dividend (Interim & Special Dividend & Dividend)	0.00	0.00

Extract of Annual Return FORM MGT - 9

As on the financial year ended on 31st March, 2019

[Pursuant to section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. Registration and Other Details

CIN	U21098MP2014PTC032173
Registration Date	16/01/2014
Name of the Company	Aaradhya Disposal Industries Private Limited
Category/Sub-Category of the Company	Company having Share Capital
Address of the Registered Office and contact details	Plot No. E-1, Industrial Area no. 1, A.B. Road, Dewas, MP - 455001 T Tel+ / Fax: 07272-437846 E Email: aaradhyadisposalindustries@gmail.com
Whether listed company	No
Name, address and contact details of Registrar and Transfer Agent, if any	Not Applicable

II. Principal Business Activities of the Company

All the Business Activities contributing 10% or more of the total turnover of the Company shall be stated:

Name and Description of main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company
Plastics, Paper and Thermocol utensils	39219010	100.00%

III. Name and Address of the Holding, Subsidiary and Associate Companies:

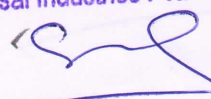
Name and address of the Company	CIN / GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NOT APPLICABLE				

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as % of the total Equity)

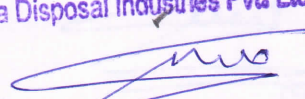
i) Category-wise Shareholding

Category of Shareholder	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% Change during the year
	Physical	Total	% of Total Shares	Physical	Total	% of Total Shares	
A. Promoters							
(1) Indian							
a) Individual / HUF	4990000	4990000	100.00%	4990000	4990000	100.00%	
b) Central Govt.	-	-	-	-	-	-	0
c) State Govt.(s)	-	-	-	-	-	-	0
d) Bodies Corporate	-	-	-	-	-	-	0

For Aaradhya Disposal Industries Pvt. Ltd.

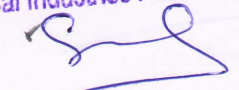

Director

For Aaradhya Disposal Industries Pvt. Ltd.

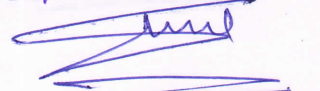

Director

e) Banks/FI	-	-	-	-	-	-	0
f) Any Other	-	-	-	-	-	-	0
Sub-Total (A1):	4990000	4990000	100.00%	4990000	4990000	100.00%	0
(2) Foreign							
a) NRIs-Individuals	-	-	-	-	-	-	0
b) Other – Individuals	-	-	-	-	-	-	0
c) Bodies Corporate	-	-	-	-	-	-	0
d) Banks / FI	-	-	-	-	-	-	0
e) Any Other...	-	-	-	-	-	-	0
Sub-Total (A) (2):	-	-	-	-	-	-	0
Total Shareholding of Promoters (A) = (A)(1)+(A) (2)	4990000	4990000	100.00%	4990000	4990000	100.00%	0
B. Public Shareholding							
(1) Institutions							
a) MF/ UTI	-	-	-	-	-	-	0
b) Banks / FI	-	-	-	-	-	-	0
c) Central Govt.	-	-	-	-	-	-	0
d) State Govt.(s)	-	-	-	-	-	-	0
e) Venture Capital Funds	-	-	-	-	-	-	0
f) Insurance Companies	-	-	-	-	-	-	0
g) FIIs	-	-	-	-	-	-	0
h) Foreign VCF	-	-	-	-	-	-	0
i) Others (specify)	-	-	-	-	-	-	0
Sub-Total (B1):	-	-	-	-	-	-	0
(2) Non-Institutions							
a) Bodies Corporate							
i) Indian	-	-	-	-	-	-	0
ii) Overseas	-	-	-	-	-	-	0
b) Individuals							
i) Individual Shareholders holding nominal share capital upto Rs.1 lakh	-	-	-	-	-	-	0
ii) Individual Shareholders holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	0
c) Others (specify)							
i) NRI / OCBs	-	-	-	-	-	-	-
ii) Clearing Members/ House	-	-	-	-	-	-	-
Sub-Total (B)(2):	-	-	-	-	-	-	0
Total Public Shareholding (B) = (B1+ B2)	-	-	-	-	-	-	0
Grand Total A+B	4990000	4990000	100.00%	4990000	4990000	100.00%	0

For Aaradhya Disposal Industries Pvt. Ltd.


Director

For Aaradhya Disposal Industries Pvt. Ltd.


Director

ii) Shareholding of Promoters

S. No.	Shareholders Name	Shareholding at beginning of the year			Shareholding at the end of the year			% change in Shareholding during the year
		No. of shares	% of total Shares of the Company	% of shares Pledged / Encumbered to total shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	
1.	Sunil Maheshwari	12,00,000	24.05%	-	12,00,000	24.05%	-	-
2.	Anil Maheshwari	12,00,000	24.05%	-	12,00,000	24.05%	-	-
3.	Shashi Maheshwari	25,90,000	51.90%	-	25,90,000	51.90%	-	-
	TOTAL	49,90,000	100.00%	-	49,90,000	100.00%	-	-

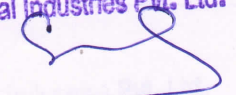
iii) Change in Promoters' Shareholding:

For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
At the beginning of the year	4990000	100.00%	4990000	100.00%
Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/transfer/bonus/sweat equity etc.	-	-	-	-
At the end of the year	49,90,000	100.00%	49,90,000	100.00%

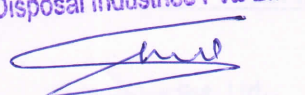
iv) Share holding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year		Changes during the year					Reason
	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	Date	No. shares before Change	No. shares After Change	Increase	Decrease	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

For Aaradhya Disposal Industries Pvt. Ltd.


Director

For Aaradhya Disposal Industries Pvt. Ltd.


Director

v) Shareholding of Directors and Key Managerial Personnel

For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
Shri Sunil Maheshwari, Director				
At the beginning of the year	1200000	24.05%	1200000	24.05%
Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/transfer/bonus/sweat equity etc.):	-	-	-	-
At the end of the year	1200000	24.05%	1200000	24.05%
Smt. Shashi Maheshwari				
At the beginning of the year	2590000	51.90%	2590000	51.90%
Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/transfer/bonus/sweat equity etc.):				
At the end of the year	2590000	51.90%	2590000	51.90%

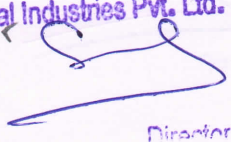
V. INDEBTNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amount in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1352.22	107.00	0.00	1459.22
ii) Interest due but not paid	0	0.00	0.00	0.00
iii) Interest accrued but not due	9.08	0.00	0.00	9.08
Total (i+ii+iii)	1361.30	107.00	0.00	1468.30
Change in Indebtedness during the financial year		0.00		
Addition	488.98	216.09	0.00	706.4
Reduction	0.00	0.00	0.00	0.00
Net Change	+488.98	+216.09	0.00	+706.4
Indebtedness at the end of the financial year				
i) Principal Amount	1842.53	323.90	0.00	2166.43
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	7.75	0.00	0.00	7.75
Total (i+ii+iii)	1850.28	323.90	0.00	2174.18

For Aaradhya Disposal Industries Pvt. Ltd.



Director

For Aaradhya Disposal Industries Pvt. Ltd.



Director

VI. REMUNERATION OF DIRECTOR AND KMP

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

S. No.	Particular of Remuneration	Mrs. Shashi Maheshwari	Shri Sunil Maheshwari Director	Total
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	1200000.00	1800000.00	3000000.00
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	0.00	0.00	0.00
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	0.00	0.00	0.00
2	Stock Options	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00
4	Commission	0.00	0.00	0.00
	- as % of profit	0.00	0.00	0.00
	- Variable Pay	0.00	0.00	0.00
5	Others, please specify, Medical, Education, LTA, PF, Gratuity	0.00	0.00	0.00
	Total	1200000.00	1800000.00	3000000.00
	Ceiling as per the Act	NA	NA	NA

B. Remuneration to other Directors:

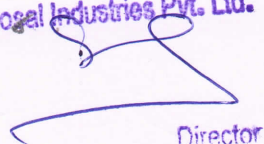
1. Independent Directors:

S. No.	Particular of Remuneration	Name of MD/WTD/ Manager	Name of MD/WTD/ Manager	Total
1	-Fee for attending Board/Committee Meetings	0.00	0.00	0.00
2	-Commission	0.00	0.00	0.00
3	- Others, please specify	0.00	0.00	0.00
	Total B.1	0.00	0.00	0.00

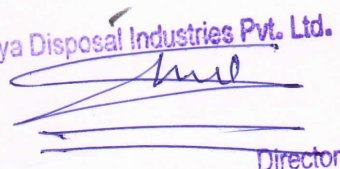
2. Other Non-Executive Directors:

S.No.	Particular of Remuneration	Name of MD/WTD/ Manager	Name of MD/WTD/ Manager	Total
1	-Fee for attending Board/Committee Meetings	0.00	0.00	0.00
2	-Commission	0.00	0.00	0.00
3	- Others, please specify	0.00	0.00	0.00
	Total B.2	0.00	0.00	0.00
	Total (B1+B2)		0.00	0.00
	Total Managerial Remuneration (A +B)	0.00	0.00	0.00
	Overall Ceiling as per the Act	0.00	0.00	0.00

For Aaradhya Disposal Industries Pvt. Ltd.


Director

For Aaradhya Disposal Industries Pvt. Ltd.


Director

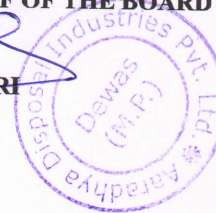
VII. PENALTY/PUNISHMENT/COMPOUNDING OF OFFENCES: There is no demand for penalty, fine or punishment against the Company and any of its directors and the officers under the provisions of the Companies Act, 2013, hence the matter for filing of application for compounding or payment of compounding fee as the information as required to be disclosed is Nil.

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/Compounding fees imposed	Authority[RD /NCLT/Court]	Appeal made. If any(give details)
A. Company					
Penalty	NIL				
Punishment					
Compounding					
B. Director					
Penalty	NIL				
Punishment					
Compounding					
C. Other officer in default					
Penalty	NIL				
Punishment					
Compounding					

Place: Dewas
Date: 14/08/2019

FOR AND ON BEHALF OF THE BOARD

SUNIL MAHESHWARI
DIRECTOR
DIN 02611461



AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

Reg. Office: Plot E-1, Industrial Area No. 1, A.B. Road, Dewas, Madhya Pradesh-455001

Tel+ /Fax: 07272-437846

Email: aaradhyadisposalindustries@gmail.com

CIN: U21098MP2014PTC032173

NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF **AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED** WILL BE HELD AT 11 A.M. ON MONDAY THE SEPTEMBER 30, 2019 AT THE COMPANY'S REGISTERED OFFICE SITUATED AT PLOT NO. E-1, INDUSTRIAL AREA NO. 1, A.B. ROAD, DEWAS, MADHYA PRADESH - 455001 TO TRANSACT THE FOLLOWING BUSINESS AS UNDER

ORDINARY BUSINESS:

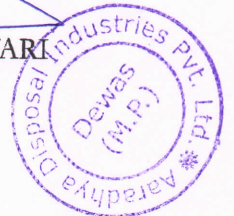
1. To receive, consider and adopt the Audited Balance Sheet as at March 31, 2019, Statement of Profit and Loss for the year ended as on that date together with the Report of the Directors' and Auditors thereon.
2. To do the reappointment of an Auditors of the Company & fix their remuneration and if thought fit, to pass, with or without modification(s), the following Resolution:

"RESOLVED THAT M/s Nidhi Manish Rathi & Co., Chartered Accountants, the retiring Auditors be and are hereby reappointed as Auditors of the Company. In terms of Section 139 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, a company can appoint or re-appoint an audit firm as an Auditor for terms of five consecutive years. Accordingly we appoint auditor firm to hold office from the conclusion of this annual General meeting of company to until the conclusion of Eleventh Annual General Meeting subject to ratification of your appointment at every annual general meeting.

BY ORDERS OF THE BOARD

PLACE: DEWAS
DATE: 14/08/2019

Sd/-
SUNIL MAHESHWARI
DIRECTOR
(DIN: 02611461)



NOTES:

1. A MEMBER IS ENTITLED TO ATTEND AND VOTE IN THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE AT THE MEETING INSTEAD OF HIMSELF AND PROXY NEED NOT BE A MEMBER.
2. PROXY TO BE EFFECTIVE MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY AT LEAST FORTY-EIGHT HOURS BEFORE THE TIME FIXED FOR THE MEETING.

Aaradhya Disposal Industries Pvt. Ltd.

Company Audit Report
F.Y. 2018-19



Nidhi Manish Rathi & Co.

52, Tarani Colony, A.B. Road, Dewas (M.P.)

Mobile No. : 98275 16611

98264 06256



PH. NO. 07272-406256

FAX NO. 9826406256

: nidhimanishrathi@rediffmail.com

NIDHI MANISH RATHI & CO.

52, TARANI COLONY, BEHIND
FOREST OFFICE,
DEWAS(M.P.)455001

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

**TO,
THE MEMBERS OF AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2019**, the Statement of Profit and Loss, **the cash flow statement** for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2019**, and its **Profit and its cash flows** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management and Those Charged with Governance (TCWG)

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the



preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and



other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and **and the cash flow statement** dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31/03/2019 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, clause (i) of section 143(3) of Companies Act 2013 is not applicable as per Notification No. G.S.R. 464(E) dated 13th day of June, 2017.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 14/08/2019
Place : DEWAS

FOR NIDHI MANISH RATHI & CO.

(Chartered Accountants)

Reg No. : 0015952

CA NIDHI MANISH RATHI

Proprietor

M.No. : 404890



NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

PH. NO. : 9826406256
FAX NO. :
MOBILE NO. : 9826406256
E-mail : nidhimanishrathi@rediffmail.com

52, NIDHI MANISH RATHI & CO.
BEHIND VAN MANDAL, TARANI
COLONY
DEWAS, MADHYA PRADESH-
455001

ANNEXURE - A

Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2019

To,

The Members of AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

(i) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
- (c) Deeds of all immovable properties are held in the name of the Company.

(ii) In Respect of Inventories

Physical verification has been conducted at reasonable intervals by the management and no material discrepancies were noticed.

(iii) Compliance under section 189 of The Companies Act, 2013

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.

- (a) The Company has not granted any Loans, Secured or Unsecured to such Entities.
- (b) The Company has not granted any Loans, Secured or Unsecured to such Entities.
- (c) The Company has not granted any Loans, Secured or Unsecured to such Entities.

(iv) Compliance under section 185 and 186 of The Companies Act, 2013

While doing transaction for loans, investments, guarantees, and security provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

(v) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits

The company has not accepted any Deposits.



(vi) Maintenance of cost records

The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.

(vii) Deposit of Statutory Dues

(a) The company is regular in depositing the undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and other statutory dues applicable to the Company with the appropriate authorities. No undisputed amounts payable in respect of the aforesaid statutory dues were outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.

(b) There is no dispute with the revenue authorities regarding any duty or tax payable.

(viii) Repayment of Loans and Borrowings

The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.

(ix) Utilization of Money Raised by Public Offers and Term Loan For which they Raised

The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Hence this clause is not applicable.

(x) Reporting of Fraud During the Year

Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

(xi) Managerial Remuneration

Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

(xii) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio

As per information and records available with us The company is not Nidhi Company.

(xiii) Related party compliance with Section 177 and 188 of companies Act - 2013

Yes, All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.

(xiv) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentures

The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures, during the year under review and so the requirements of section 42 of the Companies Act, 2013 have not been applicable.

(xv) Compliance under section 192 of Companies Act - 2013

The company has not entered into any non-cash transactions with directors or persons connected with him.



(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place : DEWAS
Date : 14/08/2019

FOR NIDHI MANISH RATHI & CO
(Chartered Accountants)
Reg No. 012951C

CA NIDHI MANISH RATHI
(Proprietor)
Membership No : 404890





NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

PH. NO. : 9826406256
FAX NO. :
MOBILE NO. : 9826406256
E-mail : nidhimanishrathi@rediffmail.com

52, NIDHI MANISH RATHI & CO.
BEHIND VAN MANDAL, TARANI
COLONY
DEWAS, MADHYA PRADESH-
455001

ANNEXURE - A

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To,

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(i) In Respect of Fixed Assets

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(v) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed there under while accepting Deposits

The company has not accepted any Deposits.

(vi) Maintenance of cost records

The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.

(vii) Deposit of Statutory Dues

(a) The company is regular in depositing the undisputed statutory dues including provident fund, employees' state insurance, income tax, sales, tax wealth tax, service tax, custom duty, excise duty. Cess and other statutory dues applicable to the Company with the appropriate authorities. No undisputed amounts payable in respect of the aforesaid statutory dues were outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.

(b) There is no dispute with the revenue authorities regarding any duty or tax payable.

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The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.

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The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Hence this clause is not applicable.

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(xv) Compliance under section 192 of Companies Act - 2013

The company has not entered into any non-cash transactions with directors or persons connected with him.

(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place : DEWAS
Date : 22/10/2019

FOR NIDHI MANISH RATHI & CO.
(Chartered Accountants)
Reg No. : 012951C

CA NIDHI MANISH RATHI
(Proprietor)
Membership No. 484890



Aaradhya Disposal Industries Pvt.Ltd.

CIN-U21098MP2014PTC032173

Balance Sheet as at 31st March, 2019

Particulars	Note No.	For the Year Ended on	
		31st March 2019	31st March 2018
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Fund			
(a) Share Capital	2	4,99,00,000	4,99,00,000
(c) Reserves & Surplus	3	3,20,89,543	2,24,19,830
		8,19,89,543	7,23,19,830
Non-current Liabilities			
(a) Long Term Borrowings	4	7,07,92,061	5,33,18,421
(b) Deferred Tax Liability (Net)	5	8,32,538	17,68,156
(c) Other Long Term Liabilities	6	3,23,09,000	1,07,00,000
(d) Long Term Provisions		-	-
		10,39,33,599	6,57,86,577
Current Liabilities			
(a) Short- Term Borrowings	7	9,08,20,819	6,88,75,093
(b) Trade Payable		5,59,42,239	3,03,44,575
(c) Other Current Liabilities	8	3,57,95,942	1,63,91,622
(d) Short- Term Provisions	9	60,96,164	69,47,935
		18,86,55,164	12,25,59,224
TOTAL		37,45,78,305	26,06,65,632
<u>ASSETS</u>			
Non-current Assets			
(a) Fixed Assets	10		
(i) Tangible Assets		8,55,99,311	9,94,35,152
(ii) Capital Work-in-Progress		6,66,87,402	4,50,100
		15,22,86,713	9,98,85,252
(b) Non Current Investment		-	0
(c) Long Term Loans and Advances	11	15,62,438	10,33,138
		15,38,49,151	10,09,18,390
Current Assets			
(a) Inventories	12	12,99,66,738	7,75,65,750
(b) Trade Receivables	13	7,75,98,779	6,91,61,718
(c) Cash & Cash Equivalents	14	26,97,177	40,07,404
(d) Short Term Loans & Advances	15	78,35,979	66,51,604
(e) Other Current Assets	16	26,30,481	23,20,765
		22,07,29,154	15,97,07,241
Miscellaneous Expenditure			
(To the extent of not written off)			
Preliminary Expenses		-	40,000
Pre-Operative Expenses		-	-
Deferred Revenue Expenses		-	-
		-	40,000
TOTAL		37,45,78,305	26,06,65,632

As per our report of even date attached
For Nidhi Manish Rathi & Co.
Chartered Accountants

Place : DEWAS
Date :14/08/2019

(CA Nidhi Manish Rathi)
Proprietor
M.No.404890
FRN 012951C



For and on behalf of Board


(Shashi Maheshwari)
Director
DIN-06780841


(Sunil Maheshwari)
Director
DIN-02611461

Aaradhya Disposal Industries Pvt.Ltd.
CIN-U21098MP2014PTC032173
Cash Flow Statement for the year ended on 31st March, 2019

Particulars	For the Year Ended on	
	31st March 2019	31st March 2018
Net Profit as per statement of Profit & Loss	13730247	15547868
Adjustment for		
Depreciation and Amortization Expenses	17285819	20066201
Interest on Fixed Deposit	(163651)	(101242)
Interest Subsidy	(626237)	(851541)
Interest Received Others	-79016	-63060
Others	(1767953)	(5901052)
Operating Profit before Working Capital Changes	28379209	28697174
Changes in Working Capital		
(Increase) / Decrease in Trade Recivables	(8437061)	(19617361)
(Increase) / Decrease in Inventories	(52400988)	515586
(Increase) / Decrease in Short Term Loan & Advances	(1184375)	-4446401
(Increase) / Decrease in Other Current Assets	(309716)	2149581
(Increase) / Decrease in Miscellaneous Expenditure	40000	40000
Increase / (Decrease) in Short Term Borrowings	21945726	29927777
Increase / (Decrease) in Trade Payable	25597664	(31552358)
Increase / (Decrease) in Other Current Liabilities	9792256	2386092
Increase / (Decrease) in Short Term Provisions	(851771)	3606935
Cash Flow from Operations	22570944	11707025
Tax Paid	4996153	4499265
Net Cash from Operating Activities (A)	17574791	7207760
Cash Flows from Investing Activities		
Increase in Share Capital	0	(100000)
Purchase of Fixed Assets	(69687279)	(12260795)
(Provide) Relisation of Loan, Advances & Deposits	(529300)	(140389)
Net Cash from Investing Activities (B)	-70216579	-12501184
Cash Flows from Financing Activities		
Interest on Fixed Deposit	163651	101242
Interest Subsidy	626237	851541
Interest Received Others	79016	63060
Others	1767953	5901052
Capital Subsidy	0	0
Borrowing from Bank & Others	64799955	15000000
Repayment of Borrowing from Bank & Others	(16105251)	(14091549)
Net Cash from Financing Activities (C)	51331561	7825346
Net Increase / (Decrease) in Cash & Cash Equivalents (A) + (B) + (C)	(1310227)	2531922
Balance of Cash - Opening	4007404	1475482
Balance of Cash - Closing	2697177	4007404

Notes:

1. The above cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard -3 Cash flow Statements.

2. Refer note 15 for item included in cash & cash equivalents.

As per our report of even date attached

For Nidhi Manish Rathi & Co.
Chartered Accountants

(CA Nidhi Manish Rathi)

Proprietor

M.No.404890

FRN 012951C

Place: DEWAS

Date : 14/08/2019

For and on behalf of Board

(Shashi Maheshwari)

Director

DIN-06780841

(Sunil Maheshwari)

Director

DIN-02611461

Aaradhya Disposal Industries Pvt.Ltd.

CIN-U21098MP2014PTC032173

Profit and Loss Statement for the Year ended on 31st March,2019

Particulars	Note No.	For the Year Ended on	
		31st March 2019	31st March 2018
Revenue from Operations	17	50,31,16,003	44,62,87,968
Other Income	18	26,36,857	69,17,023
Total Revenue		50,57,52,860	45,32,04,992
Expenses			
Cost of Materials Consumed (Incl. Packing, Stores & Spares)	19	44,34,75,213	36,45,28,632
Change in Inventories of Finished Goods and WIP	20	-3,15,51,760	1,21,33,915
Employee Benefit Expenses	21	1,84,95,805	1,21,65,150
Finance Cost	22	1,79,56,284	1,30,76,457
Depreciation and Amortization Expenses	10	1,72,85,819	2,00,66,201
Other Expenses	23	2,63,21,251	1,56,46,769
Preliminary Expenses Written Off		40,000	40,000
Total Expenses		49,20,22,613	43,76,57,123
Profit before Exceptional and Extraordinary Item & Tax		1,37,30,247	1,55,47,868
Profit Before Tax		1,37,30,247	1,55,47,868
Tax Expenses			
(1) Current Tax		49,96,153	58,99,742
(2) Deferred tax		(9,35,618)	(20,82,065)
(3) MAT Credit		-	(14,00,477)
Profit After Tax		96,69,713	1,31,30,668
Earing Per Share		1.94	2.63
Face Value Per Ordinary Share		10	10

As per our Report of even date attached

As per our report of even date attached
For Nidhi Manish Rath & Co.
Chartered Accountants

(CA Nidhi Manish Rath)
Proprietor
M.No.404890
FRN 012951C

Place : DEWAS
Date : 14/08/2019

For and on behalf of Board

(Shashi Maheshwari)
Director
DIN-06780841

(Suniti Maheshwari)
Director
DIN-02611461

2 SHARE CAPITAL

	As at 31st March 2019	As at 31st March 2018
Authorised Capital :		
50,00,000 Equity Shares of Rs. 10/- each	5,00,00,000	5,00,00,000
Issued and Subscribed Capital & Paid up:		
49,90,000 fully paid Equity Shares of Rs. 10/- each fully paid up (Previous year 49,90,000 fully paid Equity Shares of Rs. 10/- each fully paid up)	4,99,00,000	5,00,00,000
10000 Fully paid Equity Shares Buyback during the Year	-	(1,00,000)
TOTAL	4,99,00,000	4,99,00,000

2.1 Reconciliation of the number of shares outstanding as on 31st March, 2019

Particulars	No. of Shares Outstanding	
	As at 30th March 2019	As at 31st March 2018
Equity Shares at the beginning of the year	49,90,000	50,00,000
Add: Shares Issued during the year	-	-
Less: Shares Buy Back during the year	-	10,000
Equity Shares at the end of the year	49,90,000	49,90,000

2.2 Detail of Shareholders holding more than 5% shares:

Particulars	As at 31st March 2019		As at 31st March 2018	
	No. of Shares Held	% Held	No. of Shares Held	% Held
Smt.Shashi Maheshwari	25,90,000	52	25,90,000	52
Sunil Maheshwari	12,00,000	24	12,00,000	24
Anil Maheshwari	12,00,000	24	12,00,000	24

3 RESERVE & SURPLUS

		As at 31st March 2019	As at 31st March 2018
(a) Investment Reserve			
Opening Balance	-	-	-
Addition	-	-	-
Deduction	-	-	-
Closing Balance		0	0
(b) Share Premium			
Opening Balance	-	-	-
Addition	-	-	-
Deduction	-	-	-
(c) Capital Reserve			
Capital Subsidy	15,00,000	15,00,000	15,00,000
Closing Balance		15,00,000	15,00,000



For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the period ended on 31st March, 2019

(c) Profit & Loss Account

Opening Balance	2,09,19,830	77,89,162
Addition :		
Net Profit/(Net Loss) for the current year	96,69,713	1,31,30,668
Deduction	-	-
Closing Balance	3,05,89,543	2,09,19,830
TOTAL	3,20,89,543	2,24,19,830

4 LONG-TERM BORROWING

Particulars	As at 31st March 2019		As at 31st March 2018	
	Non-Current	Current	Non-Current	Current
Secured				
Term Loan From AXIS BANK- I	52,50,000	45,00,000	97,50,000	45,00,000
Term Loan From AXIS BANK-II	2,12,79,674	71,16,000	65,47,933	71,16,000
Term Loan From AXIS BANK-III	53,84,620	15,38,460		
Term Loan From AXIS BANK-IV	3,51,02,299	79,54,540	-	-
Buyer's Credit Loan From SBI, Frankfurt	-	-	2,19,08,625	-
Buyers Credit Loan From Canara Bank Baharain	-	-	98,05,000	-
Car Loan From Kotak Mahindra Prime Ltd.	37,75,468	15,31,395	53,06,863	14,12,331
TOTAL	7,07,92,061	2,26,40,395	5,33,18,421	1,30,28,331

- 4.1 (A) The Term Loan and Buyers Credit Facility availed from Axis Bank is secured by first charge by way of equitable mortgage of Land and Building and Hypothecation of Plant and Machinaries, other movable assets (Except Stocks & Book Debts) of the Company. It is further secured by Equitable mortgage of House of Smt. Kala Bai Maheshwari situated at 15, Yeshwant Colony, Moti Banaglow, Dewas, Plot No.263 Sun City Township Colony Dewas of Mr. Sunil Maheshwari, Plot No.264 Sun City Township Colony Dewas of Mr. Anil Maheshwari, and Shop No.101 & Flat No.3, at 82-83 M.G.Road, Dewas of Smt. Ritu Maheshwari.

4.2 Repayment Terms

(a) TERM LOAN FROM AXIS BANK.

Sanctioned Loan	Outsatnding as on 31.03.2019	Repayments Terms				
		2019-20	2020-21	2021-22	2022-23	2023-24
300 Lakh	9750000	4500000	4500000	750000	0	0
498 Lakh	28395674	71,16,000	71,16,000	71,16,000	70,47,674	0
100 Lakh	6923080	15,38,460	15,38,460	15,38,460	15,38,460	7,69,240
525 Lakh	43056839	7954540	9545448	9545448	9545448	6465955
TOTAL	8,81,25,593	2,11,09,000	2,26,99,908	1,89,49,908	1,81,31,582	72,35,195

(a) CAR LOAN FROM KOTAK MAHINDRA PRIME LTD.

Sanctioned Loan	Outsatnding as on 31.03.2019	Repayments Terms				
		2019-20	2020-21	2021-22	2022-23	2023-24
78 Lacs	5306863	1531395	1660496	1800479	314493	587099
TOTAL	53,06,863	15,31,395	16,60,496	18,00,479	3,14,493	5,87,099

For Aaradhya Disposal Industries (P) Ltd.

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

[Stamp]
Manish Bhatia
Chartered Accountants

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the period ended on 31st March, 2019

	As at 31st March 2019	As at 31st March 2018
5 DEFERRED TAX LIABILITIES (NET)		
Opening Balance	17,68,156	38,50,221
Current Year	(9,35,618)	(20,82,065)
Deferred Tax Liabilities (Net)	<u>8,32,538</u>	<u>17,68,156</u>
6 OTHER LONG-TERM LIABILITIES		
Unsecured Loans	3,23,09,000	1,07,00,000
	<u>3,23,09,000</u>	<u>1,07,00,000</u>
7 SHORT-TERM BORROWINGS		
Cash Credit Limit from Axis Bank, Dewas	9,08,20,819	6,88,75,093
	<u>9,08,20,819</u>	<u>6,88,75,093</u>
7.1 The Cash Credit Limit from Axis Bank Ltd., A.B.Road, Dewas is secured by Hypothecation of Stocks and Debtors of the company.		
8 OTHER CURRENT LIABILITIES		
(a) Current Maturities of Long-Term Debt (Axis Bank Ltd.)	2,26,40,395	1,30,28,331
(b) Interest Accrued but not due	7,74,825	9,08,446
(c) Expenses Payable	42,66,016	17,60,005
(d) Other Payable (Credit balance of Debtors)	16,22,159	6,94,840
(e) Futer Debts LC Payable	64,92,547	-
	<u>3,57,95,942</u>	<u>1,63,91,622</u>
9 SHORT-TERM PROVISIONS		
Provisionas for		
Employee Benefits	10,68,511	10,13,193
Audit Fees Payable	31,500	35,000
Provision For GST	-	-
Income tax provision	49,96,153	58,99,742
	<u>60,96,164</u>	<u>69,47,935</u>

For Aaradhya Disposal Industries (P) Ltd.



[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

M/s Aaradhya Disposal Industries Pvt.Ltd.

Schedule of Fixed Assets as on 31.03.2019

SCHEDULE- 10

Description	Rate	Gross Block			Depreciation		Net Block	
		01.04.2018	Additions	Deductions	31.03.2019	01.04.2018	31.03.2019	31.03.2018
Leasehold Land	0%	5,22,800	-	-	5,22,800	-	5,22,800	5,22,800
Factory Building	9.50%	3,22,47,191	-	-	3,22,47,191	-	2,36,33,702	2,61,14,588
Plant & Machinery	18.10%	10,12,70,093	33,83,320	14,30,058	10,32,23,355	3,73,88,588	5,45,83,406	6,30,18,432
Electrical Installation & Equipments	25.89%	22,82,923	39,002	-	23,21,925	10,63,817	13,87,646	12,19,106
Furniture & Fixtures	25.89%	15,96,361	-	-	15,96,361	3,10,056	6,43,080	12,86,305
Air Conditioner & Coolers	45.07%	4,34,791	-	-	4,34,791	2,20,853	3,17,274	2,13,938
Office Equipments	45.07%	3,16,945	-	-	3,16,945	1,37,137	2,18,176	1,79,808
Computer	63.16%	3,05,250	99,220	-	4,04,470	1,96,251	3,05,451	1,08,999
Vehicle	31.23%	93,41,096	-	-	93,41,096	25,69,920	46,84,558	67,71,176
Total (A)		14,83,17,450	35,21,542	14,30,058	15,04,08,934	4,80,19,224	8,55,99,311	9,94,35,152
New Shed Under Construction		-	2,77,85,435	-	2,77,85,435	-	2,77,85,435	-
Elect. Installation Under Prog.		-	5,42,134	-	5,42,134	-	5,42,134	-
Plant & Machinery Under Installation		-	3,79,36,708	-	3,79,36,708	-	3,79,36,708	-
Capital Work in Progress(Furniture)		-	-	-	-	-	-	-
Advances For Capital Goods		4,50,100	2,23,025	2,50,000	4,23,125	-	4,23,125	4,50,100
Total (B)		4,50,100	6,64,87,302	2,50,000	6,66,87,402	-	6,66,87,402	4,50,100
Total (A+B)		14,87,67,550	7,00,08,844	16,80,058	21,70,96,336	4,80,19,224	15,22,86,713	9,98,85,252
Previous Year		13,65,06,755	1,36,57,620	26,78,825	14,74,85,550	2,79,53,023	4,76,00,297	9,98,85,253

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director



For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

Aradhya Disposal Industries Pvt. Ltd.

	Op. WDV	Addition	Deduction	Rate	Month(Days)	Depreciation	Date of Installation	No. of Machine
Lease Hold Land								
Op. WDV	5,22,800							
Addition	-							
	<u>5,22,800</u>	<u>0</u>						
Factory Building								
Op. WDV	2,61,14,588			9.50	365	24,80,886		
Addition	-			9.50		-		
				9.50		-		
	<u>2,61,14,588</u>	<u>0</u>				<u>24,80,886</u>		
Plant & Machinery								
Op. WDV	6,29,42,057			18.10	365	1,13,92,512		
	76,375			18.10	127	4,810		Sold on 06.08.2018
Addition	33,83,320							
Roll Die Cutting Machine		12,10,100		18.10	212	1,27,216		01.09.2018
Flexo Printing Machine		17,95,100		18.10	212	1,88,717		01.09.2018
Compressor		2,43,120		18.10	212	25,559		01.09.2018
Lathe Machine		1,35,000		18.10	119	7,966		03.12.2018
	<u>6,64,01,752</u>	<u>33,83,320</u>				<u>1,17,46,781</u>		
Electric Installation								
Op. WDV	12,19,106			25.89	365	3,15,627		
Addition	39,002	19501		25.89	310	4,288		26.05.2018
		19501		25.89	283	3,915		22.06.2018
	<u>12,58,108</u>	<u>39,002</u>				<u>3,23,829</u>		
Furniture & Fixtures								
Op. WDV	12,86,305			25.89	365	3,33,024		
Addition	-			25.89		-		
				25.89		-		
				25.89		-		
	<u>12,86,305</u>	<u>0</u>		25.89		<u>3,33,024</u>		



For Aradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aradhya Disposal Industries (P) Ltd.

[Signature]
Director

Air Conditioner & Water Cooler

Op. WDV	2,13,938	0	45.07	365	96,422
Addition	-	0	45.07		-
Addition	<u>2,13,938</u>	<u>0</u>			<u>96,422</u>

Computer

Op. WDV	1,08,999	56,050	63.16	365	68,844
Addition	99,220	13,570	63.16	291	28,224
		14,800	63.16	268	6,293
		14,800	63.15	119	3,047
		14,800	63.16	109	2,791
	<u>2,08,219</u>	<u>99,220</u>			<u>1,09,199</u>

14.06.2018
07.07.2018
03.12.2018
13.12.2018

Office Equipment

Op. WDV	1,79,808	0	45.07	365	81,039
	-		45.07		-
	-		45.07		-
	-		45.07		-
	-		45.07		-
	<u>1,79,808</u>	<u>0</u>			<u>81,039</u>

Vehicle

Op. WDV	67,71,176	0	31.23	365	21,14,638
Addition	-		31.23		-
	<u>67,71,176</u>	<u>0</u>			<u>21,14,638</u>

Grand Total 1,72,85,819



For Aaradiya Disposal Industries (P) Ltd.

For Aaradiya Disposal Industries (P) Ltd.

[Signature]
Director

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the period ended on 31st March, 2019

	As at 31st March 2019	As at 31st March 2018
11 LONG-TERM LOANS AND ADVANCES		
Other Deposits	15,62,438	10,33,138
	15,62,438	10,33,138
12 INVENTORIES		
(As valued and certified by the Management)		
Raw Material (at cost)	5,76,39,865	3,36,63,747
Stock in Process (at cost)	3,34,05,973	1,18,99,060
Stores & Spares and Packing Material (at cost)	72,85,031	84,50,223
Fuel, Oil & Gas (at cost)	63,314	45,247
Finished Goods (at lower of cost or net realisable value)	3,15,72,556	2,15,27,709
Goods in Transit	0	19,79,763
	12,99,66,738	7,75,65,750
13 TRADE RECEIVABLES		
(Unsecured, Considered Good)		
Within 6 months	7,26,98,372	6,55,93,309
Others	49,00,408	35,68,409
	7,75,98,779	6,91,61,718
14 CASH AND CASH EQUIVALENTS		
Balance with Scheduled Bank		
Axis Bank Ltd. (Forgien Exchange)	-	-
Axis Bank FDR	24,05,000	21,55,000
Axis Bank RD Account	-	14,39,974
Axis Bank Ltd.	85,276	1,23,208
Cash in Hand	2,06,901	2,89,222
	26,97,177	40,07,404
15 SHORT-TERM LOANS AND ADVANCES		
(a) Advances with Creditors	41,69,344	14,35,398
(b) Advance Income Tax	34,00,000	25,00,000
(c) MAT Credit Entitlement	-	25,23,148
(d) Tax Deducted at Source on Jobwork	1,92,366	96,765
(e) Tax Deducted at Source on Interest	24,269	16,157
(f) Tax Collected at Source on Vehicle	-	78,026
(g) Income Tax Refund Receivable	-	2,110
(g) Tax Deducted at Source on Commission	50,000	-
	78,35,979	66,51,604
16 OTHER CURRENT ASSETS		
Other Receivables	22,49,302	7,18,961
Interest Accrued But Not Due	1,97,830	62,887
Prepaid Expenses	1,83,349	1,09,516
Vat Tax Subsidy(MP Udyog Nivesh Sahayata Yojana)	-	14,29,401
	26,30,481	23,20,765



For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the period ended on 31st March, 2019

	As at 30th March 2019	As at 31st March 2018
17 REVENUE FROM OPERATIONS		
Sale of Products	56,21,89,831	50,10,44,901
Other Operating Revenues	2,55,39,996	1,56,50,258
GROSS REVENUE FROM OPERATIONS	58,77,29,827	51,66,95,159
Less: - Excise Duty/VAT/GST	8,46,13,824	7,04,07,191
NET REVENUE FROM OPERATIONS	50,31,16,003	44,62,87,968
17.1 NET SALES & OPERATING REVENUES		
Local Sales	55,28,70,357	49,15,06,407
Export Sales	93,19,473	95,38,494
	56,21,89,831	50,10,44,901
17.2 OTHER OPERATING REVENUES		
Jobwork Receipts	96,18,263	53,40,566
Scrap Sales	1,48,26,091	1,02,70,467
Sale of Granuals	11,06,250	-
Packing & Forwarding	(10,608)	39,225
	2,55,39,996	1,56,50,258
18 OTHER INCOME		
Interest Subsidy	6,26,237	8,51,541
VAT Tax Subsidy	-	57,03,280
Interest on FDR	1,63,651	1,01,242
Rounded off & Sundry Balances written Off	-	34,205
Commission Received	10,00,000	-
Interest Received from MPPKVCL	79,016	63,060
Insurance claim Received	4,500	43,538
Fluctuations of Exchange Rate Difference	5,08,619	1,20,157
Duty Draw Back Claim	2,46,399	-
Profit on Sale of Fixed Assets	8,435	-
TOTAL	26,36,857	69,17,023
19 COST OF MATERIAL CONSUMED		
Consumption of Raw Materials	41,24,23,408	34,13,59,346
Consumption of Packing Materials	1,00,31,930	82,45,696
Consumption of Fuel	2,73,076	1,58,468
Consumption of Stores & Spares	2,07,46,800	1,47,65,122
TOTAL	44,34,75,213	36,45,28,632
20 CHANGE IN INVENTORY		
Opening Stock		
Finished Goods	2,15,27,709	56,02,323
Stock in process	1,18,99,060	3,99,58,362
TOTAL (A)	3,34,26,769	4,55,60,684
Closing Stock		
Finished Goods	3,15,72,556	2,15,27,709
Stock in Process	3,34,05,973	1,18,99,060
TOTAL (B)	6,49,78,529	3,34,26,769
TOTAL (A-B)	-3,15,51,760	1,21,33,915



For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the period ended on 31st March, 2019

	As at 31st March 2019	As at 31st March 2018
21 EMPLOYEE BENEFITS		
Salary, Wages, Bonus & Other Allowances	1,70,19,182	1,10,64,899
Employees welfare expenses	3,38,898	1,45,607
Employer's contribution to PF,ESIC & EDLI	10,75,998	9,03,926
P.F.Administration Charges	61,727	50,718
TOTAL	1,84,95,805	1,21,65,150
21.1 DIRECTORS REMUNERATION		
Salary & Other Allowances	30,00,000	27,74,194
TOTAL	30,00,000	27,74,194
22 FINANCE COST		
Interest on Borrowing from Financial Institutions	1,40,52,913	90,90,633
Interest on Buyers Credit Loan	48,109	6,93,319
Interest on Car Loan	4,85,544	5,47,299
Interest Others	7,37,244	49,145
Other Borrowing Cost	26,32,474	26,96,060
Commission to Bank on Buyers Credit Availed	-	-
TOTAL	1,79,56,284	1,30,76,457
23 OTHER EXPENSES		
<u>Manufacturing Expenses</u>		
Excise duty on Finished Goods	-	(6,31,204)
Jobwork Charges Paid	2,34,654	8,86,631
Freight Charges	8,00,486	1,87,649
Production Expenses	-	-
Power charges	1,16,86,268	82,05,713
D.G. & Forklift Running Expenses	2,54,440	1,36,495
Inspection & Testing Charges	35,339	22,390
<u>Repairs & Maintenance</u>		
- Plant & Machinery	6,59,899	10,22,206
- Building	1,15,530	1,14,925
- Others	8,23,973	3,31,250
TOTAL (A)	1,46,10,589	1,02,76,055
<u>Office Administrative Expenses</u>		
Rent, Rates & Taxes	1,48,809	1,41,991
Stationery & Printing	96,288	1,17,529
Computer Expenses	1,26,886	1,15,496
Legal and Professional Fess	53,980	34,500
Fire Fighting Expenses	7,833	52,600
Office & House Keeping Expenses	2,552	20,000
Telephone expenses	1,05,518	1,83,425
Postage & Telegrams	98,431	1,19,314
Retainership Charges	3,79,200	3,00,000
Conveyance Expenses	47,270	84,833
Auditor's Remuneration	35,000	35,000
Insurance Expenses	4,92,490	4,69,441
Sundry Balances Written off	7,117	-
Travelling Expenses	2,53,887	3,99,542
Vehicle Repairs & Maintenance	4,47,804	3,65,751
Exchange Rate Fluctuation	2,37,087	-
Bad Debts written Off	36,29,708	-
Rejection & Shortage	9,414	27,375
Rounded off	(278)	(166)
TOTAL (B)	61,78,997	24,66,632



For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the period ended on 31st March, 2019

	As at 30th March 2019	As at 31st March 2018
<u>Selling & Distribution Expenses</u>		
Freight paid on Sales	21,45,053	7,07,000
Export Expenses	6,66,091	3,76,682
Ocean Freight - Export	1,62,692	1,87,544
Bar Code Expenses	-	-
Packing & Forwarding Expenses	-	-
Sales Promotion Expenses	5,56,641	5,02,250
Commission on Sales	13,87,950	5,05,429
Discount on Sales	2,01,910	44,763
TOTAL (C)	51,20,337	23,23,669
<u>Non-Operating Expenses</u>		
Entry Tax, VAT & CST Demand	39,853	3,78,433
Penalty On MP VAT, CST & Entry Tax	11,500	200
CST Demand 2016-17	2,00,110	-
Interest on Income Tax & TDS	1,59,864	2,01,780
TOTAL (D)	4,11,327	5,80,413
TOTAL (A+B+C+D)	2,63,21,251	1,56,46,769
23.1 AUDITORS REMUNERATION		
Audit Fess	35,000	35,000
TOTAL	35,000	35,000
23.2 RENT, RATES & TAXES		
Lease Rent & Maintenance Charges	26,020	7,524
Property tax	85,498	61,266
Factory Licence fee	26,391	25,991
DG Set Licence Fee & Elect.Duty	4,800	6,110
ROC Fee	3,600	14,400
Capexill Fee	-	24,200
Professional tax	2,500	2,500
TOTAL	1,48,809	1,41,991



For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31-03-2019

Details of Unsecured Loan

Sch. No. 6

Particulars	31.03.2019	31.03.2018
Anil Maheshwari	10,30,000	10,30,000
Ajay Soni	30,00,000	-
Rajendra Maheshwari	5,00,000	-
Ritu Maheshwari	35,00,000	35,00,000
Sunil Maheshwari	1,87,85,000	30,00,000
Satya Narayan Rathi	-	13,50,000
Shashi Maheshwari	23,24,000	-
Sumeet Maheshwari	29,70,000	16,20,000
Saloni Maheshwari	2,00,000	2,00,000
Grand Total	3,23,09,000	1,07,00,000

Details of Deposits, Loans & Advances

Sch. No. 11

Particulars	31.03.2019	31.03.2018
Deposits		
MPAKVN Ltd.,Ujjain	15,000	15,000
Commercial Tax Officer Dewas FDR	10,000	10,000
MPEB Security Deposit	15,07,152	9,92,852
Lease Rent With DIC	11,286	11,286
FDR with DIC (Commissioner Nagar Nigam Dewas)	15,000	
Reliance Retail Ltd.	4,000	4,000
	15,62,438	10,33,138

Details of Sundry Debtors

Sch. No. 13

Particulars	Less than 6 Months	Others
Aadhya Enterprises	-	29,675
Aashvi Eco Disposal Industry	2,54,784	
Aditya Graphics	18,497	
Aaditya Traders	2,19,597	
Aahuja Paper Cup	20,904	
A I Industries	79,676	
Ajay Kumar	49,058	
Akash Traders	5,17,241	
AkshayEnterprises	1,03,317	
Allies LLP	-	49,921
Al Mashhoor Supply	5,911	
Alpha Manufacturing	18,270	
Amar Dona Pattal	77,111	
Amey Paper Products	5,88,235	
Anand Shree Paper Products	80,863	
Ankit Disposal & Manufacturing	1,17,762	
A.N.Paper Products	4,678	
A.P.Enterprises	3,68,502	
A.R.P.Enterprises	46,228	
Arti Enterprises	-	
A.S. Enterprises	1,92,817	
Astha Enterprises	3,26,359	
Aveer Paper Cup	-	10,40,866
Aayush Paper Cup	1,16,907	
Baba Sai Packaging	4,91,862	
Baba Sokha Enterprises	-	

For Aaradhya Disposal Industries (P) Ltd.

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director



[Signature]
Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2019

Bajaj Enterprises	25,38,661	
Balaji Corporation	5,943	
Balaji Enterprises (Surat)	14,01,344	
Bhadra Paper Products	1,47,743	
Bharat Jaiswal	57,525	
Bijasan Maa Pattal Dona Bhandar	8,89,304	
Boss Enterprises	93,621	40,387
Burahni Auto Associate	12,39,298	
Calcutta Polymart	95,947	
Central India Cables	28,734	
Channel Packeging World Wide LLP	1,72,123	
Clarique Colour Chem	-	41,135
Coin International	4,76,540	
Crown Enterprises	3,31,622	
Deepak Paper Product	83,851	1,06,571
Dinesh Enterprises	2,74,403	
Disposal House	34,27,046	
Foodpack Industries Pvt.Ltd.	55,26,176	
Gaida Industries	4,09,734	
Ghantasuni Disposal Industries	3,32,779	
Gorav Tiles	54,616	
Green Way Solutions	844	
Guru Kripa Industries	74,201	
Guru Kripa Paper Products	3,09,173	
Gurukripa Plastic	2,655	
Hakimi Pacakaging	3,497	
Herdev Traders	5,90,630	
Hari Kamal Engineering	74,134	
Hema Anandram Bihari	805	
Himalay Papers	7,43,407	
Hind Disposal House	1,49,659	
Hi Touch Associate	2,63,984	
Honey Paper Product	2,57,595	
IE Blue Products	37,877	
Indian Oversas Packaging	-	10,37,570
Jai Dev Industries	63,023	
Jyoti Paper Product	3,13,031	
Kailadevi Cloth Stores	3,67,850	
Kanha Trading Company	90,860	
Keshav Trading Co.	1,56,020	
Khodiyar Sales	8,093	
Khushali Paper Plast	4,94,164	
Khushhali Industries	12,11,243	
K.K. Industries	1,78,285	
Krishkant Dhakad	15,734	
Krofta Papers Pvt.Ltd.	4,54,924	
K.S. Industries	782	
Lata Paper Industries	2,33,032	
Lokesh Paper Products	5,37,053	
Maa Ambe Thermo Product Pvt.Ltd.	19,629	
Maa Kripa Paper Cup	3,01,907	
Maa Sharda Disposal	2,28,864	
Mahadev Industries	1,04,129	
Mahalaxmi Paper Cup Manufacturer	90,363	
Mamta Disposal House	44,717	
Mangalam Paper Industry	2,80,321	

For Aaradhya Disposal Industries (P) Ltd.

For Aaradhya Disposal Industries (P) Ltd.



Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2019

Mangal Laminators	1,66,497	
Manufacture & Trading	1,34,386	
Mathura Trading Co.	-	12,64,238
Megha Industries	3,04,849	
M.K. Industries	69,217	
Modi Enterprises	6,483	
Moon Light Paper Products	1,37,149	
Morya Enterprises	14,18,671	
M/s Raj Paper Works	59,000	
Mukesh Industries	2,13,360	
Nakoda Traders	2,00,165	
Namdev Brothers	67,336	
Nathani Traders	7,77,905	
National PaperCup	2,54,679	
Natural Paper Product	78,747	
New Model Paper Cup	30,898	
New Natural Paper Products	12,30,162	
Nikhileswar Trading Co.	2,432	
N.K.Manufacturing	2,49,516	
Noble Paper Cup	93,881	
N.R.K.Industries	2,54,324	
Om Sai Enterprises	57,634	
Osia Industries	-	94400
Pagaria Industries	12,204	
Pari Industries	80,500	
Parshva Traders	-	30847
Patel Paper Cups	-	14927
Premium Paper Products	3,67,369	
Prem Packaging	15,24,359	
Prem Trading Co.	9,41,324	
R A Enterprises	1,04,265	
Rajendra Paper Product	7,88,622	
Raj Kumar Disposal Udyog	41,014	
Rani Traders	-	35,738
Rathore Disposal	-	70,586
Rathore Traders	29,630	
R.C.Group	7,48,583	
Reena Fabs	-	98,295
Riddhi Enterprises	15,90,534	
Riddhi Siddhi Manufactures	65,180	
Riddhi Siddhi Sales	1,13,329	
Roshni Rathore Disosal	21,757	
R R Enterprises	46,197	
RRP Paper Products	3,03,382	
Sachidanand Enterprises	-	32,765
Saifee Disposal	5,317	
Sai Packrers	24,620	
Sai Trading Company & Paper Product	8,42,355	
Satviki Industries	10,95,603	
Sethia Trading Co.	36,76,488	

For Aaradhya Disposal Industries (P) Ltd.


Director

For Aaradhya Disposal Industries (P) Ltd.


Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2019

Sheikh Gani	48,783	
Shikher Paper Glass Industries	1,47,680	
Shiva Industries	4,11,417	
Shivam Enterprises (Shamgadh)	5,448	
Shivam Enterprises (Surat)	-	4,34,615
Shree Enviroment	2,160	
Shree Ganrayan Plasto Enterprises	8,20,942	
Shree Ganesh Products	18,77,853	
Shree Hanuman Container	17,561	
Shree Hari Paper Industries	10,01,010	
Shree J.D. Marketing & Exim Pvt.Ltd.	23,27,761	
Shreenath Paper Products	1,80,988	
Shree Paper Industries	1,82,969	
Shree Parshav Paper Products	1,04,955	
Shree Raam Electricals	52,575	
Shree Ram Kirana & General Stores	2,09,950	
ShreeTaran Taran Industries	3,94,507	
ShreeTaran Taran Interprises	47,337	
Shree Balaji Enterprises	51,06,277	
Shri Banke Bihari Paper Products	4,94,337	
Shri Ganesh Industries	20,81,834	
Shriji Paper Product	27,797	
Shrinath Enterprises	2,40,356	
Shri Sai Kripa Laghu Udyog	5,31,329	
Shri Siddhi Vinayak Industries	11,707	
Shubhshri Enterprises	8,75,937	
Shushila Packaging Co.	1,43,641	1,44,279
Siyaram Papers	24,162	
SKS Enterprises	2,142	
Smart Kitchenware	3,77,755	
Soorya Corporation	4,33,675	
Sri Kriskion Industries	15,31,644	
Sulakashna Enterprises	5,34,653	
Surya Disposal Products	5,39,834	
Surya Enterprises	1,88,500	
Tanisha Enterprises	1,22,771	
Tejav Industries	36,386	
Tina Paper Products & Allied	2,019	
Tirupati Paper Products	-	15,698
Vardhman Enterprises	7,19,910	
Vev Packaging	34,484	
Vinayak Industries	17,49,816	
Vipin Industries	2,84,696	
Vishesh Packaging	5,90,340	
Vishwa Mangal Paper Cup	11,668	
Vita Cups	81,731	
Viva Boards Pvt.Ltd	4,08,272	
Viraj Paper Products	1,29,222	
Vyas Polymers	2,24,202	
Yug Enterprises	1,05,382	
	7,26,98,372	49,00,408



For Aaradhya Disposal Industries (P) Ltd.

Director

For Aaradhya Disposal Industries (P) Ltd.

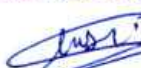
Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31-03-2019

Details of Sundry Creditors

Particulars	31.03.2019	31.03.2018
Akshar NX Digital Pvt.Ltd.	2,39,259	1,71,062
Akshat Engineering	68,534	
Alfa Flex	-	21,796
Alpha Plastomores Pvt.Ltd.	-	4,927
Alteem Instruments	-	40,000
Amrit Agencies (Indore) Pvt.Ltd.	1,07,99,117	68,62,670
Arihant Flexi Pack	31,123	
Arora Enterprises	11,304	10,399
Arushi Enterprises	5,92,831	4,61,216
A.V.Enterprises	456	
B.C.Allied Chem	17,472	
BC Petro Chem	6,80,463	3,75,819
Brijesh Enterprises	-	71,036
Chetan Enterprises	-	4,17,543
Chirag Industries	34,333	34,333
Dammani Enterprises	2,20,393	1,81,430
Didwana Associates Pvt.Ltd.	7,25,467	
Dynamic Industries	21,397	
Eco Friends	20,721	
Garnet Tools	1,558	
G.K.Enterprises	7,24,248	7,07,720
Global Marketing	62,940	19,824
Indore Machine Tools	70,178	5,366
Infinity Solutions	19,382	
Indra Industries	1,27,845	64,847
International Lubricant Enterprises	32,000	
IRO Coat Inks Delhi	4,49,592	
Jasmin Engineers	36,410	36,410
J.D.Enterprises	84,665	
Kan Power Rubber Industries	1,94,441	
Kashish Enterprises	5,900	
KGN Industrial sales & Service	472	
Kiran Enterprises	4,18,665	
K.P.Steel & Alloys	95,928	7,188
Le'Trade	30,031	4,012
Maitreya Marketing	28,224	69,665
Marubeni Corporation	-	26,17,671
Midas Marketing	16,500	16,500
M.P.Industrial Equipment Co.	1,17,116	2,596
Neela Enterprises	4,677	16,467
Neelam Enterprises	6,608	
New India Trading Co.	1,39,319	1,30,272
New Taj Electronics	-	17,602
Om Trading Co.	18,172	
Oswal Rubber Industries	-	4,083
P.M.Projests & Services Pvt.Ltd	43,664	
Poly Pack	2,58,222	2,85,041
Poly Twines	6,490	
Quality Vibrators	5,805	
Raj Distributors	12,560	
Ralin Polymers Pvt.Ltd.	10,65,840	
Reliance Industries Ltd.	6,35,312	18,49,486
Reves Technopack	35,932	15,600

For Aaradhya Disposal Industries (P) Ltd.


Director

Aaradhya Disposal Industries (P) Ltd.


Director



Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2019

Shagun Graphics	12,980	6,490
Shree Krishna Commercial Corpn.	1,11,404	4,44,043
Shrinath Venture	20,650	
SKCC Paper & Board (P) Ltd.	-	1,83,764
Son N Naykpura Co.	2,81,855	2,38,775
Sri Kriskon Industries	-	10,00,006
Sriniwas Papers	1,36,18,390	28,50,216
Sriniwas Papers (Mumbai)	15,15,932	1,93,533
Super Trading Corporation	19,614	3,255
Swastik Mechanicals	2,926	
Talati Electric Works	1,62,483	72,884
Tanushi Industries Pvt.Ltd.	-	2,93,440
The west Coast Paper Mills Ltd.	1,68,29,847	83,80,748
Topandas Bhimandas	-	1,500
Toyo Ink India Pvt.Ltd.	1,20,960	
True Tech Machinery	1,07,815	
Umang Engineering Pvt.Ltd.	16,284	16,284
Vinod Ispat Limited	250	
Vintex Rubber Industries	44,368	
XL Associates	-	1,36,192
Zaki Electric Machinery Stores	2,11,839	
Zealous India	14,349	8,043
Sub Total (A)	5,13,03,512	2,83,51,754



For Aaradhya Disposal Industries (P) Ltd.

For Aaradhya Disposal Industries (P) Ltd.

Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2019

Details of Sundry Creditors For Expenses

Particulars	31.03.2019	31.03.2018
Aarohi Sales Corporation	4,307	4,557
A.V.Enterprises	-	10,594
Bhomia Road Lines	32,500	
C A Ravindra Tiwari	26,600	
Carry Fast Corporation	16,006	
Chandra Prakash Tora	28,440	22,500
Evlove Webinfo Pvt.Ltd.	46,700	
East India Transport Agency	-	2,45,687
Fahad Interiors	-	31,000
Hotel Shri Khedapati International	35,454	-
Limra Transport Company	1,38,300	73,300
Naaz Transport Co.	1,25,200	30,500
New RGT Fire	3,186	
New Taj Electronics	1,11,062	
Nidhi Manish Rathi & Co.	33,750	
N.K.Maheshwari & Associates	14,042	
Raj Computer	8,966	1,298
Rishi Enterprises	-	7,060
Sea Crown International	2,65,285	2,78,030
Shree Gajanan Roadlines	21,86,100	12,88,295
United India Insurance Co.Ltd.	2,898	
Yash Enterprises	2,600	-
Sub Total (B)	30,81,396	19,92,821

Details of Sundry Creditors For Capital Goods

Particulars	31.03.2019	31.03.2018
Abeed Fabricators Tools	1,04,336	
ACC Limited	3,000	
Amber Steel	28,792	
Daga Steel	1,18,306	
Ferro Chem India	67,260	
Gupta Plywood	24,573	
Grukripa Building Material	39,375	
Mohan Iron Traders	1,25,608	
Neo Hydraulics	7,36,320	
Om Sai Ram Civil Contractor	488	
RKGA Consultant Pvt.Ltd	94,400	
RajKamal Joshi	4,089	
Somani Steel	47,790	
Sunil Chitawale	455	
Vinayak Shri Enterprise	1,62,539	
Sub Total (B)	15,57,331	-
Grand Total (A+B+C)	5,59,42,239	3,03,44,575

**Others Current Liabilities**

Particulars	31.03.2019	31.03.2018
Sundry Debtors Credit Balance		
Adarsh Trading Co.	23,583	
A.K.Traders	1,714	
Arti Enterprises	1,63,863	
Ass Sales	15,066	
Balaji Enterprises	1,38,878	
Dhoot Gift Shoppy	56,243	

For Aaradhya Disposal Industries (P) Ltd.

Director

For Aaradhya Disposal Industries (P) Ltd.

Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2019

Dilip Kumar Pal	2,478	1,71,466
Dubey Industries	3,087	
Esha Paper Cup Industries	31,399	
Gold Paper Works	39,038	
Gopal Paper Works	-	7,539
Hanumant Enterprises	3,410	
Harsh Enterprises	667	
JMD Traders	12,622	12,622
Kanha Trading Co.	-	2,00,000
Om Sai Paper Products	-	8,940
Maruti Trading Co.	27,322	
Nand Kishore Kachhawa	759	
Paras Disposal	-	29,569
Prem Trading Co.	-	8,869
Pearl Paper Industries	22,980	
Pressmaster Africa Ltd.	3,63,831	
Priyanka Food Products	25,392	25,392
Rishika Manufacturing Paper Cup	27,438	
R.K. Disposal Trading	1,76,061	
R.K. Industries (Sagar)	21,565	
Rwonaq AL Amani Treading Asst.	41,208	
Salim Ahmed	6,414	
Shara Enterprises	-	28,044
Shara Industries	1,81,234	
Shreeji Enterprises	11,031	
Shree Krishna Traders	8,516	8,516
Shree Maruti Paper Cup	11,727	
Shri Dadaji Referegerations	4,177	
Shri Ganesh Traders	5,025	
Shri Vinayak Traders	10,632	
Sri Rama Industries	41,920	
S.S. Enterprises	-	3,704
Utsav Industries	17,841	
Utsav Paper Products	1,00,979	1,67,700
Vardhman Enterprises	-	22,479
Yesve Enterprises	10,000	
Yogesh Parihar	14,059	
Grand Total	16,22,159	6,94,840

For Aaradhya Disposal Industries (P) Ltd.


Director

For Aaradhya Disposal Industries (P) Ltd.


Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31-03-2019

Provisions

Particulars	31.03.2019	31.03.2018
Electric Power Charges Payable	11,42,871	7,55,499
Unpaid Salary	3,986	3,681
GST Payable	25,09,656	6,57,238
TDS Payable On Commission	12,534	38,062
TDS Payable Professional Services	17,149	2,500
TDS Payable (Contractor)	9,997	558
TDS Payable on Interest 194A	50,093	
TDS Payable (Salary)	75,000	22,000
Professional Tax Payable (Employee)	2,584	24,932
Professional Tax Payable (Employer)	-	2,500
Secretary MP Building & Other Const. Welfare Board	97,600	97,600
Outstanding Expenses	3,44,546	1,55,435
Total	42,66,016	17,60,005

Details of Debit Balances in Sundry Creditors A/c

Particulars	31.03.2019	31.03.2017
Alpha Plastomers Pvt.Ltd	29,736	
Amrita Enterprises	-	33,040
Cell Trade Pvt.Ltd.	26,768	
Container Corporation of India Ltd.	1,252	9,660
Intertek India Pvt.Ltd.	1,180	
Manish Flexi Pack	-	4,821
Nahar Poly Film	14,928	
SAS Traders	8,54,197	8,54,197
Shree Commercial Corporation	4,36,047	
Shri Mahaveer Electricals	1,750	3,680
SKCC Paper & Board P.Ltd.	6,59,611	
Sri Kriskon Industries	9,41,867	
Sriniwas Paper Impex LLP	10,950	
V.K.Box Industries	237	
Winsight LLC	2,59,128	
Salary Advance	8,76,693	5,30,000
Travelling Advance	55,000	
Total	41,69,344	14,35,398

Particulars	31.03.2019	31.03.2018
Interest Subsidy Receivable	4,77,778	3,51,541
Rate Difference Receivable	13,04,849	-
Discount Receivable	4,66,675	3,67,420
	22,49,302	7,18,961



For Aaradhya Disposal Industries (P) Ltd.


Director

For Aaradhya Disposal Industries (P) Ltd.


Director

Sales (Net) (Value)

Particulars	Sales	Sales Return	Diff. & Others	Net Sales	GST	Gross Sale
Sale of Finished Goods						
Paper Cup / Straw/Lead	7,40,37,615	2,85,947	43,086	7,37,08,582	13267545	86976127
Paper Sheet / Paper Reel (Uncoated)	4,27,46,426	4,05,714	-	4,23,40,712	5080885	47421597
Paper Cup Blank	21,24,84,206	97,04,767	7,035	20,27,72,404	36499033	239271437
Paper Reel /Bobbin / Sheet (Coated)	15,43,85,449	25,20,028	-	15,18,65,421	27335776	179201197
	48,36,53,695	1,29,16,455	50,121	47,06,87,119	8,21,83,238	55,28,70,357
Sale of Scrap						
Paper Kataran Scrap	1,34,72,430	1,64,726	6,873	1,33,00,830	665041	1,39,65,871
Sale of LDPE	9,37,500	-	-	9,37,500	168750	11,06,250
Scrap Others	7,29,000	-	-	7,29,000	131220	8,60,220
Job Work Receipts	81,51,071	-	-	81,51,071	1467193	96,18,263
Packing & Forwarding	-	-	8,990	(8,990)	(1,618)	(10,608)
Export sale	93,19,473	-	-	93,19,473	-	93,19,473
				-		-
	51,62,63,168	1,30,81,181	65,984	50,31,16,003.18	8,46,13,824	58,77,29,827

Raw Material Purchase (Net) Value

Sch. - 19

Particulars	Purchase	Purchase Return	Diff. & Others	Net Purchase
Raw Material Paper Reel	36,65,60,309	6,88,692	-	36,58,71,617
Raw Material Granuals	5,34,71,993	-	-	5,34,71,993
Paper cup Lead	5,59,650	3,675	-	5,55,975
Raw Material Paper Reel (Imported)	1,11,42,755	-	-	1,11,42,755
Raw Material Craft Paper	9,548	-	-	9,548
	43,17,44,255	6,92,367	-	43,10,51,888

Raw Material Consumed Value

Particulars	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	3,09,19,177	36,58,71,617	53989226	34,28,01,567
Raw Material Paper Reel (Imported)	-	1,11,42,755	-	1,11,42,755
Raw Material Granuals	15,67,360	5,34,71,993	3271347	5,17,68,006
Raw Material Craft Paper	10,73,915	9,548	-	10,83,463
Paper cup Lead	1,03,295	5,55,975	3,79,291	2,79,979
	3,36,63,747	43,10,51,888	5,76,39,865	40,70,75,770
Add: Frieght on Purchases				67,55,338
Add: Loading & Unloading Charges				-
Add: Commission on Raw Material				27,71,209
Add: Import Expenses				11,36,693
Add: Rate Difference on Purchase				(4,41,237)
Less: Discount on Purchase				48,74,365
Raw Material Consumed				41,24,23,408

Raw Material Purchase Quantity Details

Particulars	Unit	Purchase	Purchase Return	Resales	Net Purchase
Raw Material Paper Reel	Kgs.	59,41,778	11,874	-	59,29,904
Raw Material Paper Reel (Imported)	Kgs.	1,93,929	-	-	1,93,929
Raw Material Granuals	Kgs.	5,14,800	-	-	5,14,800
Raw Material Craft Paper	Kgs.	341	-	-	341
TOTAL	Kgs.	66,50,848	11,874	-	66,38,974
Paper cup Lead	Nos	10,96,200	7,350	-	10,88,850
TOTAL	Nos	10,96,200	7,350	-	10,88,850

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director



Raw Material Consumed (Quantity)

Particulars	Unit	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	Kgs.	5,10,996	59,29,904	7,96,889	56,44,011
Raw Material Paper Reel (Imported)	Kgs.	-	1,93,929	-	1,93,929
Raw Material Granuals	Kgs.	17,100	5,14,800	31,500	5,00,400
Raw Material Craft Paper	Kgs.	36,312	341	-	36,653
TOTAL	Kgs.	5,64,408	66,38,974	8,28,389	63,74,993
Paper cup Lead	Nos	1,43,400	10,88,850	7,08,942	5,23,308
	Nos	1,43,400	10,88,850	7,08,942	5,23,308

Consumable Purchase (Net) Value

Sch. - 19

Particulars	Purchase	Purchase Return	Rate Diff. & Other	Net Purchase
General Store & Spares	1,87,62,552	1,87,850	-	1,85,74,702.46
Packing Material	1,10,73,454	34,619	-	1,10,38,835.38
Fuel, Oil and Gas	2,91,142	-	-	2,91,142.26
	3,01,27,149	2,22,469	-	2,99,04,680

Consumed Consumable Material (Value)

Particulars	Opening	Net Purchase	Closing	Consumed
General Store & Spares	77,82,108	1,85,74,702	5610011	2,07,46,800
Packing Material	6,68,115	1,10,38,835	1675020	1,00,31,930
Fuel, Oil and Gas	45,247	2,91,142	63314	2,73,076
	84,95,470	2,99,04,680	73,48,345	3,10,51,805

Production and Sales Quantity Details

Particulars	Unit	Opening Stock	Production	Sales	Sales Return	Closing Stock
Paper Cup in Pkt	Pkt	4,30,070	54,11,652	52,38,647	27,020	6,30,095
Paper Cup in kg	Kgs.	52,369.49	6,22,087.25	6,02,136.57	2,530.50	74,850.66
Paper Sheet (Uncoated)	Kgs.	-	5,42,088.78	5,47,049.00	4,960.22	-
Paper cup Bobbin	Kgs.	78,450	7,69,925.09	8,25,864.40	17,514.42	40,025.10
Paper Scrap	Kgs.	-	5,86,364.60	5,93,449.60	7,085.00	-
Scrap Others	Kgs.	-	12,150.00	12,150.00	-	-
Paper Sheet /Paper Reel (Coated)	Kgs.	-	11,30,368.95	11,44,981.95	14,613.00	-
Paper Cup Straw	Kgs.	-	10,156.21	10,156.21	-	-
Paper Cup Fan & Bottom (Export)	Kgs.	-	84,511.71	84,511.71	-	-
Paper Cup Blank (Coated)	Kgs.	1,24,390	23,05,204.40	23,07,360.75	1,05,926.78	2,28,160.43
		2,55,209.49	60,62,856.98	61,27,660.20	1,52,629.92	3,43,036.20

Note :

- 1 When any item returned and resold after reproduction during current year then production and sales to be recorded only once.
- 2 When any item returned and held in stock on at the end of the year for reprocess then production and sales return to be reduced by that quantity.
- 3 When any item return and rejected then production to be shown full quantity but sales reduced and shown as rejected.



For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

For Aaradhya Disposal Industries (P) Ltd.

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd

ANNEXURE " A "

Statement of Depreciation allowable under the Income Tax Act 1961

Assets	Rate	WDV As on 01.04.2018	Additions Up to 30.09.2018	Additions After 30.09.2018	Deduction / Sales	Total	Depreciation	WDV As on 31.03.2019
Leasehold Land	0%	5,22,800	-	-	-	5,22,800	-	5,22,800
Factory Building	10.00%	2,49,95,058	-	-	-	2,49,95,058	24,99,506	2,24,95,552
Plant & Machinery	15.00%	5,53,05,343	-	-	76,375	5,52,28,968	82,84,345	4,69,44,623
Plant & Machinery(New)	35.00%	-	32,48,320	1,35,000	-	33,83,320	11,60,537	22,22,783
Electrical installation	10.00%	17,38,815	39,002	-	-	17,77,817	1,77,782	16,00,035
Computer Equipments	40.00%	1,22,236	69,620	29,600	-	2,21,456	82,662	1,38,794
Office & Factory Equipment	15.00%	5,86,852	-	-	-	5,86,852	88,028	4,98,824
Furniture & Fixtures	10.00%	14,20,441	-	-	-	14,20,441	1,42,044	12,78,397
Vehicle	15.00%	78,76,982	-	-	-	78,76,982	11,81,547	66,95,435
Total (A)		9,25,68,527	33,56,942	1,64,600	76,375	9,60,13,694	1,36,16,451	8,23,97,243
Work In Process								
New Shed Under Construction		-	73,45,886	2,04,39,549	-	2,77,85,435	-	2,77,85,435
Elect.Installation Under Prog.		-	-	5,42,134	-	5,42,134	-	5,42,134
Plant & Machinery Under Installation		-	-	3,79,36,708	-	3,79,36,708	-	3,79,36,708
Furniture & Fix. Under Progress		-	-	-	-	-	-	-
Total (B)	Total	-	73,45,886	5,89,18,390	-	6,62,64,277	-	6,62,64,277
Total (A+B)		9,25,68,527	1,07,02,828	5,90,82,990	76,375	16,22,77,971	1,36,16,451	14,86,61,520



For Aaradhya Disposal Industries (P) Ltd. For Aaradhya Disposal Industries (P) Ltd.

[Signature]

Director

[Signature]

Director

Aaradhya Disposal Industries Pvt.Ltd.Dewas**Calculation Of Deffered Tax Liability**

Particulars	31.03.2018	31.03.2019
WDV		
As Per Books	99435152	85599311
As Per Income Tax	92568527	82397243
	6866625	3202068
Rate of Tax	25.75%	26.00%
Deffered Tax	1768156	832538
Total Deffered Tax	1768156	832538
Less: Opening Bal. of Deffered Tax	3850221	1768156
Current Year Deffered Tax	-2082065	-935618

Calculation of Current Tax

Profit As per Profit & Loss A/c	15547868	13730247
Add : Depreciation as per Books	20066201	17285819
Less : Depreciation Allowed	14547797	13616451
Profit before Tax	21066272	17399615
Add : Disallowed Amount	200	11500
Interest on Delay Payments of TDS & IT	201780	159864
GST Disallowed U/S 43B	151191	387874
ESI Contribution	108	
Less:-Professional Tax (L.Y.) Paid	6824	
	21412727	17958853
Unabsored Depreciation C/F	0	0
Net Tax Payable @25%	5353182	4489713
Add:- Surcharge 7%	374723	314280
Add:-Higher& Secondary Education Cess	171837	192160
Interest	0	0
Total Net Payable	5899742	4996153
MAT Credit Entitlement	2523148	0
Advance Tax	2500000	3400000
TDS	112922	266635
TCS	78026	0
Self Assessment Tax	685646	1329518
Interest on Delay Payments of IT	140151	



For Aaradhya Disposal Industries (P) Ltd.

For Aaradhya Disposal Industries (P) Ltd.

Director

Director

M/s Aaradhya Disposal Industries Pvt. Ltd.
E1, Industrial Area No. 01, A.B. Road
Dewas (M.P.)

Closing Stock as on 31-03-2019

Sr.	Particulars	Unit	Qty.	Rate	Net Value
A	Raw Material Stock				
1	Paper Reel	Kg.	796888.95	67.75	53989226
2	Granuals (1017 LA17)	Kg.	31500.00	103.85	3271347
3	Paper Reel (Craft Paper)	Kg.	0.00	0.00	0
4	Paper Cup Lead	Nos.	708942	0.54	379291
					57639865
B	Fuel, Oil and Gas				
	AW 68 Oil	Ltr			0
	Gadus S1 V160 3A1W8	Ltr			0
	Grease	Kg			0
	S2M Oil A1W8 G 320	Ltr			0
					63314
C	Packing Material				
	Corroughated Box	Nos			
	Shirnk Roll	Kg			
	Fabric	Kg			
	Tape	Nos			
	PP Box Strip	Kg			
					1675020
D	General Store and Spare				5610011
E	Finished Goods Stock				
1	Paper Cup (74850.66 Kgs X Rs114.53)	Pkt	630095.00	13.605	8572606
	Paper cup Blank	Kg	228160.43	88.00	20078118
	Paper Cup Bobbin	Kg	40025.10	73.00	2921832
			858255		31572556
F	In Process Goods Stock				
1	Paper Cup/Paper Reel/Printed Roll/Paper Sheet	Kg	168565.00	86.00	14496590
	Coated Roll	Kg	252125.10	75.00	18909383
			420690.10		33405973
	Total				129966738

For Aaradhya Disposal Industries (P) Ltd.

For Aaradhya Disposal Industries (P) Ltd.

Director

Director



Aaradhya Disposal Industries Pvt. Ltd.

Notes Forming Part of the Accounts and Accounting Policies:

1. SIGNIFICANT ACCOUNTING POLICIES:

METHOD OF ACCOUNTING

The Financial Statements have been prepared to comply in all material aspects with applicable accounting principles in India and the Accounting Standards and the relevant provisions of the Companies Act 2013.

The Company Generally follows mercantile system of Accounting and Income recognized on the date of confirmation of transaction with the parties. Expenses are accounted for on accrual basis and provision made for all known losses and liabilities.

INVENTORIES

As explained to us by the management of the company, valuation of inventories has been made

(a) Raw Material, Work in progress and Finished Goods has been valued at cost or net realizable value whichever is lower.

FIXED ASSETS & DEPRECIATION

Fixed Assets are recorded at the cost less depreciation. Depreciation has been provided at the rates provided under schedule II of the companies Act 2013 at WDV on pro-rata basis.

REVENUE RECOGNITION

Sale of goods is recognized on dispatch of goods to customers and is recorded net of claims, etc. as considered appropriate. Revenue from Conversion, Sale of Scrap and obsolete stores is accounted for at the time of disposal.

CONTINGENT LIABILITIES

During the year there was no liability of contingent nature against the company, as explained to us.

FOREIGN CURRENCY TRANSACTION

Foreign Currency Transaction are accounted at rates prevailing on the date of transaction. The exchange rate differences arising out of such transactions are dealt with in the statement of Profit and Loss.

ACCOUNTING FOR TAX

Current Tax provision, as per the Income Tax Act, 1961, is made based on the tax liability computed after considering tax allowances and exemptions at the Balance Sheet date.

Deferred Tax resulting from 'timing difference' between accounting and taxable profit for the period is accounted by using tax rates and laws that have been enacted or substantially enacted as at the balance sheet date. Deferred Tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future. Net deferred tax liability is arrived at after setting off deferred tax assets.

Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future, however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only if there is a virtual certainty of realization of such assets. Deferred tax assets are reviewed as at each Balance Sheet date and written down or written up to reflect the amount that is reasonably/ virtually certain to be realized.



Aaradhya Disposal Industries Pvt. Ltd.
Notes Forming Part of the Accounts and Accounting Policies:

24. Previous Year's Figures have been regrouped & rearranged wherever required. The Company has regrouped / reclassified the previous year figures in accordance with the requirements applicable in the current year.
25. In the opinion of board of Directors, the "Current Assets, loans and Advances" have a value on realization in the ordinary course of business at least equal to amount at which they are stated in the Balance Sheet.
26. The Balance of Trade Receivable, Trade Payable and Unsecured loans taken and Loans and Advances given are subject to confirmations, reconciliation & adjustment if any. The figures have been rounded off to the nearest multiple of a rupee.
27. There are no Micro and Small Enterprises, to whom the Company owes dues, which are outstanding for more than 45 days as ay 31st March, 2019. This information as required to be disclosed under Micro, Small and Medium Enterprise Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company.

