

AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

CIN-U21098MP2014PTC032173

ANNUAL REPORT

2020-21



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 8th Annual Report together with Audited financial statements for the year ended March, 31st 2021.

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 47,62,20,130/- as compared to Rs. 50,31,16,003/- in the previous year;
- (2) Other Income for the year was 89,48,370/- as compared to Rs. 26,36,857/- in the previous year;
- (3) Profit before tax for the year was Rs.1,09,60,845/- as compared to Rs. 1,37,30,247/- in the previous year;

Financial Results

(Amount in Rs.)

Particulars	31.03.2021	31.03.2020
Total Revenue	50,60,59,295	48,51,68,500
Profit before Depreciation & Amortization Expenses, Interest & Tax	5,29,83,020	4,78,35,130
Less: Interest/Financial/Costs	1,72,47,242	1,95,18,656
Depreciation and Amortization Expenses	2,78,35,024	1,73,55,629
Profit/Loss before Tax	79,00,754	1,09,60,845
Less: Provision for Taxation		
Current Income Tax	22,65,994	18,29,585
Deferred Tax (Debit/credit)	(2,44,437)	16,25,804
Prior Year Income Tax (credit/debit)	0	0
MAT (credit/debit)	0	0
Profit/Loss for the Year	58,79,197	75,05,456
Add: Balance in P & L Account	3,80,94,999	3,05,89,543
Profit available for Appropriation	4,39,74,196	3,80,94,999
Less: Dividend (including Interim & Special Dividend & dividend Distribution Tax)	0	0
Less: Adjustment for depreciation of previous years	0	0
Less: Tax on Dividends	0	0
Balance carried to the Balance Sheet	4,39,74,196	3,80,94,999

Aaradhy Disposal Industries [P] LTD

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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, 2021 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.

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, 2021, 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 2021 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.

- M/s Nidhi Manish Rathi & Company (FRN: 012951C) Chartered Accountants, Statutory Auditors, the retiring auditors, during the Annual General Meeting held on 31.12.2019, were appointed for a period of 5 years until the conclusion of 11th Annual General Meeting to be held for Financial year 2023-24, subject to ratification at every Annual General Meeting in terms of Section 139 of the Companies Act 2013. They 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 next annual general meeting. The Board of Directors, therefore, recommends ratification of appointment for F.Y. 2021-22 of M/s Nidhi Manish Rathi & Company (FRN: 012951C), Chartered Accountants, as statutory auditors of the company for the approval of Shareholders.

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- 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

- 1) 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.

- 2) Company has extended Corporate Guarantee to Axis Bank w.r.t. following Loan facility sanctioned to Aaradhya Papers and Packaging Industries Private Limited (CIN U21094MP2020PTC052500) on 23/12/2020:-

iii)	Term Loan	-	Rs. 6,79,00,000
iv)	Cash Credit	-	Rs. 20,00,000

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.

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- 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, 2021.
- d) The Company has not issued any security convertible into equity shares to directors or promoters of the company.
- e) The Cash and cash equivalent as at 31st March, 2021 was Rs. 27,80,666/-

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 2020-21. (P.Y. 2019-20: 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 2020-21. (P.Y. 2019-20: 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

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(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:

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:

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S. No.	Particulars	Comments	
(A)	Conservation of energy		
(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	\$ 164715.00	NIL

22. NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE COMPANIES ACT 2013 FOR THE PERIOD STARTING FROM 01.04.2020 TO 31.03.2021:

- The Company is not required to conduct the Secretarial, Cost and Internal Audit under the provisions of the Companies Act, 2013.
- Requirement of vigil mechanism is not applicable to the company.
- 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.

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- 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.
- 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

Aaradhya Disposal Industries [P] LTD Aaradhya Disposal Industries [P] LTD

PLACE: DEWAS
DATE: 05/11/2021


Sunil Maheshwari Director
(DIN: 02611461)


Shashi Maheshwari Director
(DIN: 06780841)

Extract of Annual Return FORM MGT - 9

As on the financial year ended on 31st March, 2021

[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 Tel+ / Fax: 07272-437846 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

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD



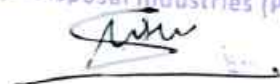
Director

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

Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD


Director


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	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

Aaradhya Disposal Industries [P] LTD

Director

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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	1877.26	388.09	0.00	2265.35
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	4.92	0.00	0.00	4.92
Total (i+ii+iii)	1882.18	388.09	0.00	2270.27
Change in Indebtedness during the financial year				
Addition	+64.11	+7.00	0.00	+71.11
Reduction	0.00	0.00	0.00	0.00
Net Change	+64.11	+7.00	0.00	+71.11
Indebtedness at the end of the financial year				
i) Principal Amount	1941.37	395.09	0.00	2336.46
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	5.10	0.00	0.00	5.10
Total (i+ii+iii)	1946.47	395.09	0.00	2341.56

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Director



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:

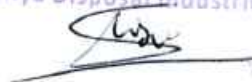
S.No.	Particular of Remuneration	Name of MD/WTD/ Manager	Name of MD/WTD/ Manager	Total
1	-Fee for attending Board/Committee Meetings	0.00	0.00	0.00
2	-Commission	0.00	0.00	0.00
3	- Others, please specify	0.00	0.00	0.00
	Total B.2	0.00	0.00	0.00
	Total (B1+B2)		0.00	0.00
	Total Managerial Remuneration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

Aaradhya Disposal Industries (P) LTD

S.S.

Director

Aaradhya Disposal Industries (P) 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					

FOR AND ON BEHALF OF THE BOARD
Aaradhya Disposal Industries (P) LTD



Place: Dewas
Date: 05/11/2021

SUNIL MAHESHWARI Director
DIRECTOR
DIN 02611461

SHAREHOLDERS LIST

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

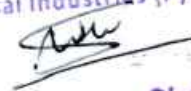
LIST OF SHAREHOLDERS

L.F. No.	Name of Shareholders	Father's / Husband's Name	Type	Number of Shares	Amount Per Share	Address
1	Sunil Maheshwari	Late Madanlal Maheshwari	Equity	1200000	10	47, Bada Bazar, Dewas-455001, (M.P.)
2	Anil Maheshwari	Late Madanlal Maheshwari	Equity	1200000	10	15-B Yashwant Colony, Moti Bungalow, Dewas-455001 (M.P.)
3	Shashi Maheshwari	Sunil Maheshwari	Equity	2590000	10	15-B Yashwant Colony, Moti Bungalow, Dewas-455001 (M.P.)
	TOTAL			4990000 (FOURTY NINE LAKHS NINTY THOUSAND)		

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD


Director

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 THURSDAY THE NOVEMBER 30TH 2021, 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, 2021, 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 pursuant to provisions of Section 139 and all other applicable provisions, if any, of the Companies Act 2013 (the **"Act"**) and The Companies (Audit and Auditors) Rules, 2014 (including any statutory modification or re-enactment thereof, for the time being in force), the Company hereby ratifies the appointment of **M/s Nidhi Manish Rathi & Co.**, Chartered Accountants, (Firm Registration no. 012951C), as Auditor of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting to be held for Financial Year 2021-22.

BY ORDERS OF THE BOARD
Aaradhy Disposal Industries (P) LTD

PLACE: DEWAS
DATE: 05/11/2021

SUNIL MAHESHWARI
DIRECTOR
(DIN: 02611461)


Director

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.



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

NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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

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 **31/03/2021**, 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 **31/03/2021**, 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.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



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In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

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.

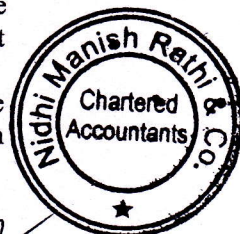
In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or 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.



MP



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CHARTERED ACCOUNTANTS

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

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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we



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CHARTERED ACCOUNTANTS

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

determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

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 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 31/03/2021 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2021 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.



[Handwritten signature]



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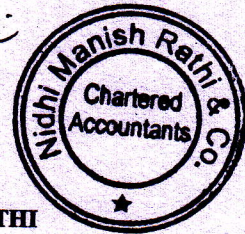
NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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

- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

FOR NIDHI MANISH RATHI & CO.
(Chartered Accountants)
Reg No. :0012951C



Date : 30/11/2021
Place : DEWAS

CA NIDHI MANISH RATHI
Proprietor
M.No. : 404890
UDIN : 22404890AAAAAT3488



NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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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 2021

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.

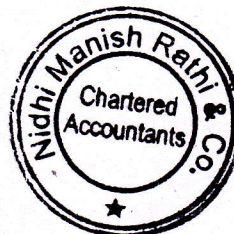
- (a) The Company has not granted any Loans, Secured or Unsecured to such Entities.
- (b) The Company has not granted any Loans, Secured or Unsecured to such Entities.
- (c) The Company has not granted any Loans, Secured or Unsecured to such Entities.

(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.



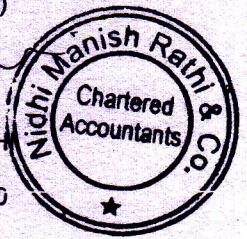
(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

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

Place : DEWAS
Date : 30/11/2021

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

CA NIDHI MANISH RATHI
(Proprietor)
Membership No : 404890



Aaradhya Disposal Industries Pvt.Ltd.

CIN-U21098MP2014PTC032173

Balance Sheet as at 31st March, 2021

Particulars	Note No.	For the Year Ended on	
		31st March 2021	31st March 2020
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Fund			
(a) Share Capital	2	49,900,000	49,900,000
(c) Reserves & Surplus	3	45,474,196	39,594,999
		95,374,196	89,494,999
Non-current Liabilities			
(a) Long Term Borrowings	4	63,298,277	56,769,917
(b) Deferred Tax Liability (Net)	5	2,213,905	2,458,342
(c) Other Long Term Liabilities	6	39,509,000	38,809,000
(d) Long Term Provisions		8,717,370	8,717,370
		113,738,552	106,754,629
Current Liabilities			
(a) Short- Term Borrowings	7	102,331,432	105,800,041
(b) Trade Payable		19,419,463	46,190,604
(c) Other Current Liabilities	8	54,588,593	48,427,631
(d) Short- Term Provisions	9	3,140,041	2,570,740
		179,479,527	202,989,016
TOTAL		388,592,275	399,238,644
<u>ASSETS</u>			
Non-current Assets			
(a) Fixed Assets	10		
(i) Tangible Assets		156,912,803	163,645,217
(ii) Capital Work-in-Progress		200,100	200,100
		157,112,903	163,845,318
(b) Non Current Investment		0	0
(c) Long Term Loans and Advances	11	1,884,638	1,662,038
		158,997,541	165,507,356
Current Assets			
(a) Inventories	12	109,494,300	143,307,051
(b) Trade Receivables	13	94,508,493	75,143,531
(c) Cash & Cash Equivalents	14	2,780,666	3,027,151
(d) Short Term Loans & Advances	15	14,009,742	3,830,772
(e) Other Current Assets	16	8,801,532	8,422,783
		229,594,734	233,731,288
Miscellaneous Expenditure			
(To the extent of not written off)			
Preliminary Expenses		-	-
Pre-Operative Expenses		-	-
Deferred Revenue Expenses		-	-
		0	0
TOTAL		388,592,275	399,238,644

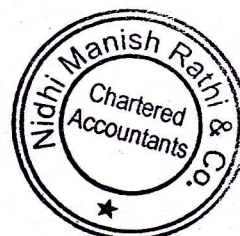
As per our report of even date attached
For Nidhi Manish Rath & Co.
Chartered Accountants

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

Place : DEWAS
Date : 30.11.2021

For and on behalf of Board

(Shashi Maheshwari) (Sunil Maheshwari)
Director Director
DIN-06780841 DIN-02611461



Aaradhya Disposal Industries Pvt.Ltd.
CIN-U21098MP2014PTC032173
Cash Flow Statement for the year ended on 31st March, 2021

Particulars	For the Year Ended On 31st March 2021	For the Year Ended on 31st March 2020
Net Profit as per statement of Profit & Loss		
Adjustment for	7900754	10960845
Depreciation and Amortization Expenses	27,835,024	17355629
Interest on Fixed Deposit	(153,152)	(180,607)
Interest Subsidy	(1,152,543)	(295,838)
Interest Received Others	(80,609)	(107,679)
Capital Subsidy	(6,128,570)	(6,128,570)
Others	(336,442)	(2,235,676)
Operating Profit before Working Capital Changes	27884461	19368104
Changes in Working Capital		
(Increase) / Decrease in Trade Receivables	(19,256,245)	2,455,249
(Increase) / Decrease in Inventories	33812751	(13,340,314)
(Increase) / Decrease in Short Term Loan & Advances	(10,287,687)	4,005,207
(Increase) / Decrease in Other Current Assets	(378,749)	(5,792,302)
(Increase) / Decrease in Miscellaneous Expenditure	-	-
Increase / (Decrease) in Short Term Borrowings	(3,468,609)	14,979,222
Increase / (Decrease) in Trade Payable	(26,771,141)	(1,034,265)
Increase / (Decrease) in Other Current Liabilities	2,809,445	10,116,195
Increase / (Decrease) in Short Term Provisions	(377,899)	(3,525,424)
Cash Flow from Operations	3966327	27231672
Tax Paid	1318794	1829585
Net Cash from Operating Activities (A)	2647533	25402087
Cash Flows from Investing Activities		
Increase in Share Capital	-	0
Purchase of Fixed Assets	(21,102,610)	(28,914,234)
(Provide) Relisation of Loan, Advances & Deposits	(222,600)	(99,600)
Net Cash from Investing Activities (B)	(21,325,210)	(29,013,834)
Cash Flows from Financing Activities		
Interest on Fixed Deposit	153152	180607
Interest Subsidy	1152543	295838
Interest Received Others	80609	107679
Others	336442	2235676
Capital Subsidy	6128570	6128570
Borrowing from Bank & Others	37700000	15943161
Repayment of Borrowing from Bank & Others	(27120124)	(20949811)
Net Cash from Financing Activities (C)	18431192	3941720
Net Increase / (Decrease) in Cash & Cash Equivalents (A) + (B) + (C)	(246,485)	329,973
Balance of Cash - Opening	3027151	2697177
Balance of Cash - Closing	2780666	3027151

Notes:

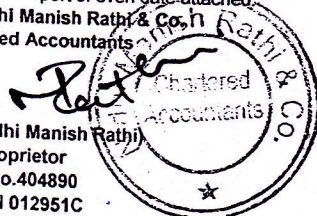
- The above cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard -3 Cash flow Statements.
- Refer note 15 for item included in cash & cash equivalents.

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 : 30.11.2021



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,2021

Particulars	Note No.	For the Year Ended on	
		31st March 2021	31st March 2020
Revenue from Operations	17	498,207,979	476,220,130
Other Income	18	7,851,316	8,948,370
Total Revenue		506,059,295	485,168,500
Expenses			
Cost of Materials Consumed (Incl. Packing, Stores & Spares)	19	386,494,295	467,364,715
Change in Inventories of Finished Goods and WIP	20	40,865,873	(59,070,000)
Employee Benefit Expenses	21	7,874,061	7,609,172
Finance Cost	22	17,247,242	19,518,656
Depreciation and Amortization Expenses	10	27,835,024	17,355,629
Other Expenses	23	17,842,048	21,429,483
Preliminary Expenses Written Off		0	0
Total Expenses		498,158,542	474,207,655
Profit before Exceptional and Extraordinary Item & Tax		7,900,754	10,960,845
Profit Before Tax		7,900,754	10,960,845
Tax Expenses			
(1) Current Tax		2,265,994	1,829,585
(2) Deferred tax		(244,437)	1,625,804
(3) MAT Credit		-	-
Profit After Tax		5,879,197	7,505,456
Earning Per Share		1.18	1.50
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 Rathi & Co.
Chartered Accountants

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

Place : DEWAS
Date : 30.11.2021

For and on behalf of Board

(Shashi Maheshwari) (Sunil Maheshwari)
Director Director
DIN-06780841 DIN-02611461

2 SHARE CAPITAL

	As at 31st March 2021	As at 31st March 2020
Authorised Capital :		
50,00,000 Equity Shares of Rs. 10/- each	50,00,000	50,00,000
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)	49,90,000	49,90,000
TOTAL	49,90,000	49,90,000

2.1 Reconciliation of the number of shares outstanding as on 31st March, 2021

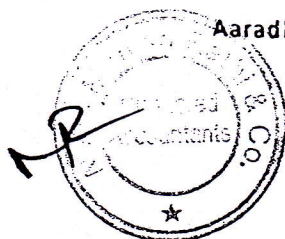
Particulars	No. of Shares Outstanding	
	As at 31st March 2021	As at 31st March 2020
Equity Shares at the beginning of the year	4,990,000	4,990,000
Add: Shares Issued during the year	-	-
Less: Shares Buy Back during the year	-	-
Equity Shares at the end of the year	4,990,000	4,990,000

2.2 Detail of Shareholders holding more than 5% shares:

Particulars	As at 31st March 2021		As at 31st March 2020	
	No. of Shares Held	% Held	No. of Shares Held	% Held
Smt.Shashi Maheshwari	2,590,000	52	2,590,000	52
Sunil Maheshwari	1,200,000	24	1,200,000	24
Anil Maheshwari	1,200,000	24	1,200,000	24

3 RESERVE & SURPLUS

		As at 31st March 2021	As at 31st March 2020
(a) Investment Reserve			
Opening Balance	-	-	-
Addition	-	-	-
Deduction	-	-	-
Closing Balance		0	0
(b) Share Premium			
Opening Balance	-	-	-
Addition	-	-	-
Deduction	-	-	-
(c) Capital Reserve			
Capital Subsidy	1,500,000	1,500,000	1,500,000
Closing Balance		1,500,000	1,500,000



Aaradhya Disposal Industries [P] LTD

[Signature]
Director

Aaradhya Disposal Industries [P] LTD

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2021

(c) Profit & Loss Account

Opening Balance	38,094,999	30,589,543
Addition :		
Net Profit/(Net Loss) for the current year	5,879,197	7,505,456
Deduction		
Closing Balance	43,974,196	38,094,999
TOTAL	45,474,196	39,594,999

4 LONG-TERM BORROWING

Particulars	As at 31st March 2021		As at 31st March 2020	
	Non-Current	Current	Non-Current	Current
Secured				
Term Loan From AXIS BANK- I	-	-	923,962	4,500,000
Term Loan From AXIS BANK-II	5,515,995	7,116,000	14,756,674	7,116,000
Term Loan From AXIS BANK-III	-	-	3,974,365	1,538,460
Term Loan From AXIS BANK-IV	-	795,490	-	795,490
FCTL Term Loan From AXIS BANK-IV	29,431,767	9,545,443	34,999,943	9,545,443
WCTL From Axis Bank	27,750,007	9,249,993		
Car Loan From Kotak Mahindra Prime Ltd.	600,508	1,800,479	2,114,972	1,660,496
TOTAL	63,298,277	28,507,405	56,769,917	25,155,889

- 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 Machineries, 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,

4.2 Repayment Terms

(a) TERM LOAN FROM AXIS BANK.

Sanctioned Loan	Outsatnding as on 31.03.2021	Repayments Terms				
		2021-22	2022-23	2023-24	2024-25	2025-26
300 Lakh	0	0	0	0	0	0
498 Lakh	12631995	7,116,000	5,515,995	0	0	0
100 Lakh	0	0	0	0	0	0
525Lakh (FCTL)	38977210	9,545,443	9,545,443	9,545,443	9,545,443	795,438
525Lakh	795490	795,490	0	0	0	0
370 Lakh (WCTL)	37000000	9,249,993	12,333,324	12,333,324	3,083,359	0
TOTAL	89,404,695	26,706,926	27,394,762	21,878,767	12,628,802	795,438

(a) CAR LOAN FROM KOTAK MAHINDRA PRIME LTD.

Sanctioned Loan	Outsatnding as on 31.03.2021	Repayments Terms				
		2021-22	2022-23	2023-24	2024-25	2025-26
78 Lacs	2400987	1800479	600508	0	0	0
TOTAL	2,400,987	1,800,479	600,508	0	0	0

Aaradhya Disposal Industries (P) LTD Aaradhya Disposal Industries (P) LTD

Director

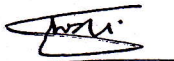
Director

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2021

	As at 31st March 2021	As at 31st March 2020
5 DEFERRED TAX LIABILITIES (NET)		
Opening Balance	2,458,342	832,538
Current Year	(244,437)	1,625,804
Deferred Tax Liabilities (Net)	<u>2,213,905</u>	<u>2,458,342</u>
6 OTHER LONG-TERM LIABILITIES		
Unsecured Loans	39,509,000	38,809,000
	<u>39,509,000</u>	<u>38,809,000</u>
7 SHORT-TERM BORROWINGS		
Cash Credit Limit from Axis Bank, Dewas	102,331,432	10,580,041
WCDL Loan from Axis Bank	0	
	<u>102,331,432</u>	<u>10,580,041</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.)	28,507,405	25,155,889
(b) Interest Accrued but not due	509,891	492,082
(c) Expenses Payable	4,758,390	3,923,525
(d) Other Payable (Credit balance of Debtors)	11,495,598	7,114,952
(e) Futer Debts LC Payable	9,317,309	11,741,184
	<u>54,588,593</u>	<u>48,427,631</u>
9 SHORT-TERM PROVISIONS		
Provisionas for		
Employee Benefits	811,547	678,155
Audit Fees Payable	62,500	63,000
Provision For GST	-	-
Income tax provision	2,265,994	1,829,585
	<u>3,140,041</u>	<u>2,570,740</u>



Aaradhya Disposal Industries [P] LTD


Director

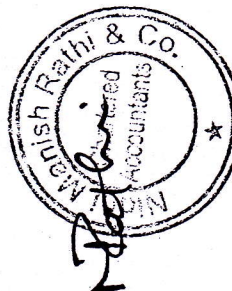
Aaradhya Disposal Industries [P] LTD


Director

M/s Aaradhya Disposal Industries Pvt.Ltd.

Schedule of Fixed Assets as on 31.03.2021

Description	Rate	Gross Block			Depreciation			Net Block	
		01.04.2020	Additions	Deductions	31.03.2021	01.04.2020	Addition	31.03.2021	31.03.2020
Leasehold Land	0%	522,800	-	-	522,800	-	-	-	522,800
Factory Building	9.50%	64,539,179	-	-	64,539,179	-	-	-	53,375,296
Plant & Machinery	18.10%	166,947,451	21,652,940	3,072,514	185,527,877	11,163,883	5,070,653	48,304,643	104,228,476
Electrical Installation & Equipments	25.89%	3,105,935	-	-	3,105,935	1,679,581	369,283	1,057,071	1,426,354
Furniture & Fixtures	25.89%	1,596,361	-	-	1,596,361	889,885	182,907	523,570	706,476
Air Conditioner & Coolers	45.07%	434,791	-	-	434,791	370,239	29,094	35,458	64,552
Office Equipments	45.07%	316,945	-	-	316,945	262,691	24,452	29,802	54,254
Computer	63.16%	435,970	-	-	435,970	371,262	40,870	23,839	64,708
Vehicle	31.23%	9,341,096	-	-	9,341,096	6,138,795	1,000,079	2,202,222	3,202,301
Total (A)		247,240,527	21,652,940	3,072,514	265,820,953	82,660,673	27,835,024	156,912,803	163,645,217
New Shed Under Construction		-	-	-	-	-	-	-	-
Elect. Installation Under Prog.		-	-	-	-	-	-	-	-
Plant & Machinery Under Installation		-	21,620,940	21,620,940	200,100	-	-	200,100	200,100
Capital Work in Progress(Furniture)		-	-	-	-	-	-	-	-
Advances For Capital Goods		-	-	-	-	-	-	-	-
Total (B)		200,100	21,620,940	21,620,940	200,100	82,660,673	27,835,024	200,100	200,100
Total (A+B)		247,440,627	43,273,880	43,241,880	266,021,053	82,660,673	27,835,024	157,112,903	163,845,317
Previous Year		218,526,394	124,507,294	158,894,132	246,010,569	65,305,043	17,355,629	163,845,318	



Aaradhya Disposal Industries [P] LTD

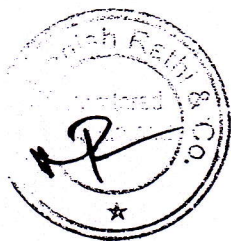
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Director

Aaradhya Disposal Industries [P] LTD

[Signature]
Director

SCHEDULE- 10

	As at 31st March 2021	As at 31st March 2020
11 LONG-TERM LOANS AND ADVANCES		
Other Deposits	1,884,638	1,662,038
	<u>1,884,638</u>	<u>1,662,038</u>
12 INVENTORIES		
(As valued and certified by the Management)		
Raw Material (at cost)	12,369,637	10,763,818
Stock in Process (at cost)	27,076,356	56,471,289
Stores & Spares and Packing Material (at cost)	13,887,776	8,455,891
Fuel, Oil & Gas (at cost)	54,231	38,813
Finished Goods (at lower of cost or net realisable value)	56,106,301	67,577,240
Goods in Transit	-	-
	<u>109,494,300</u>	<u>143,307,051</u>
13 TRADE RECEIVABLES		
(Unsecured, Considered Good)		
Within 6 months	86,258,794	70,083,390
Others	8,249,699	5,060,141
	<u>94,508,493</u>	<u>75,143,531</u>
14 CASH AND CASH EQUIVALENTS		
<u>Balance with Scheduled Bank</u>		
Axis Bank Ltd. (Forgien Exchange)	140,950	-
Axis Bank FDR	2,405,000	2,405,000
Axis Bank RD Account	-	-
Axis Bank Ltd.	159,823	39,732
Cash in Hand	74,893	582,419
	<u>2,780,666</u>	<u>3,027,151</u>
15 SHORT-TERM LOANS AND ADVANCES		
(a) Advances with Creditors	12,321,319	1,462,615
(b) Advance Income Tax	1,000,000	2,000,000
(c) MAT Credit Entitlement	-	-
(d) Tax Deducted at Source on Jobwork	35,255	230,609
(e) Tax Deducted at Source on Interest	18,002	28,831
(f) TDS Received on Commission	-	108,717
(g) Income Tax Refund Receivable	533,844	-
(h) Tax collect At Source on Purchase	101,322	-
	<u>14,009,742</u>	<u>3,830,772</u>
16 OTHER CURRENT ASSETS		
Other Receivables	7,687,187	7,709,079
Interest Accrued But Not Due	501,746	360,376
Prepaid Expenses	612,599	353,328
Vat Tax Subsidy(MP Udyog Nivesh Sahayata Yojana)	-	-
	<u>8,801,532</u>	<u>8,422,783</u>



Aaradhya Disposal Industries [P] LTD

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Director

Aaradhya Disposal Industries [P] LTD

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Director

	As at 31st March 2021	As at 31st March 2020
17 REVENUE FROM OPERATIONS		
Sale of Products	516,783,893	524,170,160
Other Operating Revenues	50,794,502	24,545,441
GROSS REVENUE FROM OPERATIONS	567,578,395	548,715,601
Less: - Excise Duty/VAT	69,370,416	72,495,471
NET REVENUE FROM OPERATIONS	498,207,979	476,220,130
17.1 NET SALES & OPERATING REVENUES		
Local Sales	497,647,640	454,074,822
Export Sales	19,136,253	-
	516,783,893	454,074,822
17.2 OTHER OPERATING REVENUES		
Jobwork Receipts	2,379,701	9,802,113
Scrap Sales	8,423,819	12,112,690
Sale of Ink	210,672	231,380
Sale of Granuals	39,748,097	-
Packing & Forwarding	32,214	(875)
	50,794,502	22,145,308
18 OTHER INCOME		
Interest Subsidy	1,152,543	295,838
VAT Tax Subsidy	6,128,570	6,128,570
Interest on FDR	153,152	180,607
Sales of MEIS	344,234	-
Commission Received	-	2,174,334
Interest Received from MPPKVCL	80,609	107,679
Insurance claim Received	16,700	44,000
Fluctuations of Exchange Rate Difference	-	-
Duty Draw Back Claim	115,838	17,342
Profit /(Loss) on Sale of Fixed Assets	(140,330)	-
TOTAL	7,851,316	8,948,370
19 COST OF MATERIAL CONSUMED		
Consumption of Raw Materials	368,488,691	446,376,156
Consumption of Packing Materials	4,945,916	6,242,789
Consumption of Fuel	161,772	160,135
Consumption of Stores & Spares	12,897,915	14,585,635
TOTAL	386,494,295	467,364,715
20 CHANGE IN INVENTORY		
<u>Opening Stock</u>		
Finished Goods	67,577,240	31,572,556
Stock in process	56,471,289	33,405,973
TOTAL (A)	124,048,529	64,978,529
<u>Closing Stock</u>		
Finished Goods	56,106,301	67,577,240
Stock in Process	27,076,356	56,471,289
TOTAL (B)	83,182,657	124,048,529
TOTAL (A-B)	40,865,873	(59,070,000)



Aaradhya Disposal Industries [P] LTD

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Director

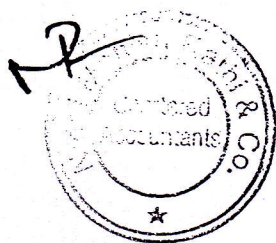
Aaradhya Disposal Industries [P] LTD

[Signature]
Director

	As at 31st March 2021	As at 31st March 2020
21 EMPLOYEE BENEFITS		
Salary, Wages, Bonus & Other Allowances	7,463,296	7,223,729
Employees welfare expenses	67,611	62,835
Employer's contribution to PF, ESIC & EDLI	331,479	301,561
P.F. Administration Charges	11,675	21,047
TOTAL	7,874,061	7,609,172
21.1 DIRECTORS REMUNERATION		
Salary & Other Allowances	3,000,000	3,000,000
TOTAL	3,000,000	3,000,000
22 FINANCE COST		
Interest on Borrowing from Financial Institutions	15,210,091	17,128,340
Interest on Buyers Credit Loan	-	-
Interest on Car Loan	217,862	365,779
Interest Others	2,347	434,028
Other Borrowing Cost	1,816,942	1,590,510
Commission to Bank on Buyers Credit Availed	-	-
TOTAL	17,247,242	19,518,656
23 OTHER EXPENSES		
<u>Manufacturing Expenses</u>		
Jobwork Charges Paid	113,513	437,799
Freight Charges	151,706	178,686
Production Expenses	-	-
Power charges	10,562,664	12,722,977
D.G. & Forklift Running Expenses	226,715	155,668
Testing Charges	9,600	12,000
<u>Repairs & Maintenance</u>		
- Plant & Machinery	104,016	109,671
- Building	107,558	111,952
- Others	604,453	647,826
TOTAL (A)	11,880,225	14,376,578
<u>Office Administrative Expenses</u>		
Rent, Rates & Taxes	195,796	498,939
Stationery & Printing	46,381	73,502
Computer Expenses	161,083	121,316
Donation	388,000	-
Legal and Professional Fess	15,500	51,400
Fire Fighting Expenses	10,144	7,530
Office expenses	-	876
Telephone expenses	101,291	108,863
Postage & Telegrams	118,779	130,029
Retainership Charges	-	138,720
Conveyance Expenses	3,060	8,400
Auditor's Remuneration	35,000	35,000
Insurance Expenses	737,085	542,781
Security Expenses	387,750	-
Sundry Balances Written off	3,055	2,373
Travelling Expenses	79,007	356,190
Vehicle Repairs & Maintenance	572,256	346,086
Water Charges	10,760	-
Exchange Rate Fluctuation	320,457	132,436
Bad Debts written Off	-	-
Rejection & Shortage	19,476	38,290
Rounded off	(513)	(90)
TOTAL (B)	3,204,366	2,592,641

Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD



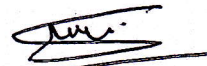
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Director

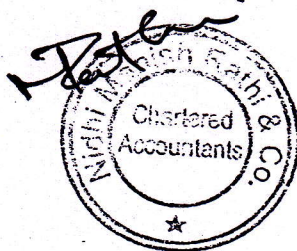
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Director

	As at 31st March 2021	As at 31st March 2020
<u>Selling & Distribution Expenses</u>		
Freight paid on Sales	723,755	3,142,859
Export Expenses	915,351	-
Ocean Freight - Export	693,733	-
Bar Code Expenses	-	-
Packing & Forwarding Expenses	-	-
Sales Promotion Expenses	26,385	640,181
Commission on Sales	383,438	462,948
Discount on Sales	-	-
TOTAL (C)	2,742,662	4,245,988
<u>Non-Operating Expenses</u>		
Entry Tax, VAT & CST Demand 2015-16	-	-
Penalty On MP VAT, CST & Entry Tax	-	-
CST Demand 2016-17	-	-
Penalty & Fee on GST	10,066	23,603
Interest on Income Tax & TDS	4,728	190,673
TOTAL (D)	14,794	214,276
TOTAL (A+B+C+D)	17,842,048	21,429,483
23.1 AUDITORS REMUNERATION		
Audit Fess	35,000	35,000
TOTAL	35,000	35,000
23.2 RENT, RATES & TAXES		
Lease Rent & Maintenance Charges	15,753	44,338
Property tax	65,455	65,452
Factory Licence fee	33,788	33,788
DG Set Licence Fee & Elect.Duty	100	-
M.P. Pollution Fee	60,000	305,000
ROC Fee	4,200	8,900
Capexill Fee	14,000	38,961
Professional tax	2,500	2,500
TOTAL	195,796	498,939

Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD


 Director


 Director


Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31-03-2021

Details of Unsecured Loan

Sch. No. 6

Particulars	31.03.2021	31.03.2020
Anil Maheshwari	1,030,000	1,030,000
Chetainy Soni	3,000,000	3,000,000
Rajendra Maheshwari	500,000	500,000
Ritu Maheshwari	3,500,000	3,500,000
Sunil Maheshwari	25,985,000	25,285,000
Shashi Maheshwari	2,324,000	2,324,000
Sumit Maheshwari	2,970,000	2,970,000
Saloni Maheshwari	200,000	200,000
Grand Total	39,509,000	38,809,000

Details of Deposits, Loans & Advances

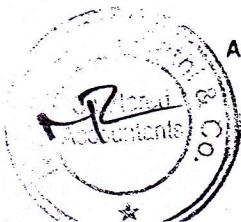
Sch. No. 11

Particulars	31.03.2021	31.03.2020
Deposits		
MPAKVN Ltd., Ujjain	15,000	15,000
Commercial Tax Officer Dewas FDR	10,000	10,000
MPEB Security Deposit	1,824,352	1,606,752
Lease Rent With DIC	11,286	11,286
FDR with DIC (Commissioner Nagar Nigam Dewas)	15,000	15,000
Dewas Water Project	5,000	-
Reliance Retail Ltd.	4,000	4,000
	1,884,638	1,662,038

Details of Sundry Debtors

Sch. No. 13

Particulars	Less than 6 Months	Others
Aaradhya Papers & Packaging Industries Pvt.Ltd,	234	-
Aashvi Eco Disposal Industry	279,242	-
Abdul Maroof	-	18,364
Abdul Shakir	-	48,720
Accurate Packaging	1,509,520	-
Aditya Graphics	-	46,627
Aditya Shree Sales	118,552	-
A I Industries	41,126	-
A.K.Disposal & Trading	-	4,087
Akshya Enterprises	-	8,129
Alpna Manufacturing	76,644	-
Amar Dona Pattal & Disposal	79,107	-
Anaya Enterprises	-	108,764
Ankit Disposal & Manufacturing	-	44,295
Arihant Paper Products	-	36,740
Arushi Enterprises	-	603,974
Asif Ali	-	89,040
ASSS Sales	224,183	-
Aveer Paper Cup	-	1,040,866
Ayojan	40,710	-
Aayush Paper Cup	67,553	-
Baba Sokha Enterprises	-	221,591
Bajaj Corporation	-	32,901
Bajaj Enterprises	2,576,659	-
Balaji Plastic Industries	2,815,632	-
Balaji Corporation	-	38,385
Balaji Paper Products	46,261	-
Bhadra Paper Products	85,666	-
Bhagwan Enterprises	22,774	-
Bhagwati Stationers	226,963	-
Bhasker Paper Cup	16,056	-
Bijasan Maa Pattal Dona Bhandar	533,624	-
Burahni Traders	-	2,832



Aaradhya Disposal Industries [P] LTD Aaradhya Disposal Industries [P] LTD

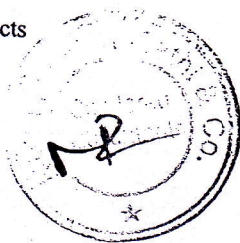
Director

Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2021

Central India Cables	30,932	-
Coin International	1,069,312	-
Crown Enterprises	-	43,908
Deep Paper Products	-	1,294,425
Disposal House	-	9,039
Elegans Paper Products	-	33,984
Ersheen Packaging Industry	4,784,430	-
Faiem Khan	-	41,278
Forgul Therma Pharming Pvt.Ltd.	2,347,671	-
Garibel India Ltd.	120,642	-
G K Paper Products	112,412	-
G L Trading Co.	6,986,425	-
Gourav Enterprises	104,059	-
Green Way Solutions	67,303	-
Gurukripa Paper Products	2,570	-
Gurunanak Traders	-	5,259
Happy Hault	-	54,525
Hardev Traders	217,966	-
Hema Anandram Bihari	-	37,959
Himalay Papers	2,448,248	-
Hi Touch Associate	7,968	-
Imara Industries	-	140,266
Indian Oversas Packaging	-	1,037,570
Jai Dev Industries	-	31,708
Jaiswal Dona Udyog	31,018	-
Kaagat (Vadodara)	2,285,207	-
Kailadevi Cloth Stores	-	44,593
Kasma Industries	212,637	-
Khanuja woodworks	500	-
Khushali Paper Plast	162,740	-
Khushali Industries	429,915	-
K K Industries	1,652	-
K.L.Paper Product	670,190	-
Kirti Nutrients Ltd.	1,829	-
K.S.R Trading & Manufacturing	132,600	-
K T Commercial	11,661,194	-
Lata Paper Cup Industries	38,379	-
Maa Ambe Thermo Product Pvt.Ltd.	863,354	-
Maa Kripa Paper Cup	105,516	-
Maa Sharda Disposal	37,282	-
Mahesh Industries	-	9,466
Maheshwari Disposal	4,052,080	-
Maneesh Enterprises	924,530	72,370
Mangal Paper Industry	20,231	-
Mangal Laminators	-	80,875
Manufacture & Trading	-	162,448
Maruti Polymers	258,789	-
Maruti Traders	2,654,717	-
M.L.Goyal & Sons	2,470	-
Mohandas Chhattaram	-	4,858
Ms. Ragni Taxi Parts	38,254	-
MTC Disposal Eco Products Pvt.Ltd.	786,484	-
Mukesh Industries	184,696	-
M.V.Papers	-	210,758
Namdev Brothers	16,844	-
Nandani Enterprises (Lalitpur)	-	550
Nathani Traders	206,268	-
Navkar Pacakging (Unit II)	1,507,380	-
N.D.Enterprises	-	42,248
Neo Hydraulics	2,638	-
New Maa Annapurna Paper Cup Manufacturing & Tr.	-	5,406
New Model Paper Cup	-	1,447
New Natural Paper Products	283,241	-



Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD

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Director

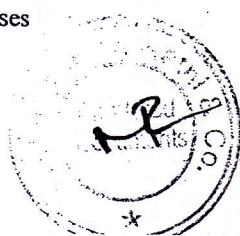
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Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31-03-2021

Nikhileshwar Trading Co.	-	16,891
N.K.Manufacturing	239,865	-
Om Sai Enterprises	12,596	-
Osia Industries	6,096,272	-
Osia Distributors LLP	401	-
Pagaria Industries	68,394	-
Pari Industries	880,898	-
Parshav Traders	7,587	-
Pepreco Industries	-	1834
Pihu Industries	2,971	-
Pradeep Shau	101,527	-
Prateek Enterprises	191,295	-
Premium Paper Products	17,523	-
Prince Corner	82,517	-
Radhika Stationery	68,159	-
Raghuveer Papers	-	46,145
R C Paper Cup	9,434	-
Religare Industries	-	25,000
Riddhi Enterprises	-	289,071
Riddhi Siddhi Manufactures	98,530	-
Riddhi Siddhi Sales	2,053,119	-
R J Food Products	2,680,738	-
R K Disposal and Trading	2,300,945	-
R.K.Industries	58,768	-
Royal Paper Cup	2,945	-
Royal Papers	555,808	-
R.R.Enterprises	83,987	-
Sai Ram Food Industries	937,663	-
Sai Trading Company & Paper Product	188,243	-
Sandesh Enterprises	-	237,413
Saniya Industries	-	37,953
Sativki Industries	1,000,000	-
Shikhar Paper Glass Industries	57,329	-
Shiva Industries	-	8,786
Shivam Enterprises (Badnawar)	236,556	-
Shiva Paper Products	-	4,025
Shiv Enterprises (Surat)	105,377	-
Shiv shakti Traders	261,951	-
Shree Ganrayan Plasto Enterprises	-	250,942
Shree Hari Paper Industries	543,758	-
Shree J.D.Marketing & Exim Pvt.Ltd.	1,982,032	-
Shree Nath Paper Products	513,463	-
Shree Paper Industries	543,401	-
Shree Parshav Paper Products	-	46,339
Shree Vinayak Industries	73,114	-
Shri Balaji Enterprises	-	31,936
Shri Balaji Industry	-	47,216
Shri Banke Bihari Paper Products	-	83,007
Shri Ganesh Industries	-	239,018
Shriji Paper Product	595,545	-
Shri Krishna Traders (Boliya)	-	62,504
Shri Sai Kripa Laghu Udyog	-	35,280
Shri Siddhi Vinayak Industries	-	43,459
Shri Vijaylakshmi Enterprises	12,450	-
Shri Vinayak Traders	15,992	-
Shubhshri Enterprises	-	96,987
Sohil Khan	-	142,352
S P Industries	1,845,374	-
Srasti Paper Cup	-	32,214
Srl Kriskion Industries	4,366,146	-
Sunil Kumar Saho	-	52,866
Sunshine Graphics	-	9,901
Surya Enterprises	-	44,812



Aaradhya Disposal Industries [P] LTD

Director

Aaradhya Disposal Industries [P] LTD

Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31-03-2021

Taj Paper Cup	2,482	-
Tejav Industries	28,302	-
Titanium Trade Link	29,887	-
Utsav Paper Products	-	24,667
Vardhman Enterprises	-	438,443
Vidisha Gruh Uduog	-	12,777
Vijaya Industries	-	13,500
Vipin Industries	362,540	-
Vishesh Packaging	-	75,749
Welcome Enterprises	2,551	-
Yash Industries	2,223,882	-
Yashvi Enterprises (Indore)	83,398	-
Yug Enterprises	-	56,442
Zealong Pvt.Ltd.	-	31,915

Grand Total	86,258,794.04	8,249,699
	94,508,493.14	

Details of Sundry Creditors

Particulars	31.03.2021	31.03.2020
Ambition Block	308,256	490,331
Amrit Agencies (Indore) Pvt.Ltd.	3,595,694	16,242,976
Amrit Papers Pvt.Ltd.	3,038,044	-
Baba Shree Valve & Automation	-	6,313
Bhutada Sales	-	9,000
Cymco Agencies	-	5,124
Chemline India Ltd.	1,752	-
Classic Paper Gundaram	41,371	531,316
Dammani Enterprises	-	112,679
Daulat Traders	1,264,170	-
Didwana Associates Pvt.Ltd.	517,056	611,955
Eco Friends	-	20,721
Foodpack Industries Pvt.Ltd.	-	41,301
G.K.Enterprises	394,936	813,956
Group Companies of Innovative Tech	18,467	-
Indore Machine Tools	1,346	3,658
Indra Industries	-	82,205
Industrial Distributors	179,484	195,355
Kan Power Rubber Industries	-	41,371
Karan Industries	-	5,664
Kiran Enterprises	-	75,840
K T Commercial	-	4,623,717
M.P.Industrial Equipment Co.	-	103,132
Octagon Solutions	19,541	20,721
Quality Vibrators	-	2,336
Ralin Polymers Pvt.Ltd.	45,135	147,652
Sanwriya Packing	-	143,978
Shagun Graphics	-	5,841
Shree Krishna Commercial Corpn.	-	111,404
Shriniwas Board and Paper Pvt.Ltd.	71,076	-
Son N Naykpura Co.	329,699	250,684
Sri Kriskon Industries	-	-
Sriniwas Papers Impex LLP	-	147,902
Sriniwas Papers Impex LLP Indore	427	5,357,743
Sriniwas Papers (Mumbai)	1,515,932	1,515,932
Sriniwas Papers Pvt.Ltd.	7,297,177	11,191,769
Super Trading Corporation	-	3,255
The Hansal Trading Co	2,249	-
The west Coast Paper Mills Ltd.	66,141	66,141
True Tech Machinery	-	151,340
Vaishno Macketing	51,330	242,064
Vardhman Paper Mart	-	1,626,574
Zaki Electric Machinery Stores	-	27,722
Sub Total (A)	18,759,283	45,029,672

Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD

Director

Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31-03-2021

Details of Sundry Creditors For Expenses

Particulars	31.03.2021	31.03.2020
Aarohi Sales Corporation	40,710	-
C A Ravindra Tiwari	-	36,900
Carry Fast Corporation	33,180	31,785
Dewas water Projects works Pvt.Ltd.	1,454	-
Hotel Shri Khedapati International	-	1,450
Limra Transport Company	-	33,350
Naaz Transport Co.	14,450	60,000
Raj Computer	-	-
Rishi Enterprises	15,764	-
Sea Crown International	265,285	265,285
Shree Gajanan Roadlines	-	254,918
Tulsidas Khimji Pvt.Ltd.	14,160	-
Sub Total (B)	385,003	683,688

19,144,285.54

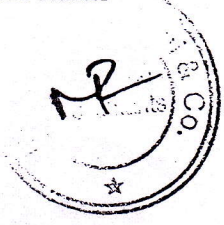
Details of Sundry Creditors For Capital Goods

Particulars	31.03.2021	31.03.2020
ACC Limited	-	3,000
Daga Steel	275,177	275,177
Grukripa Building Material	-	39,375
Om Sai Ram Civil Contractor	-	488
RKGA Consultant Pvt.Ltd	-	159,204
Sub Total (B)	275,177	477,244

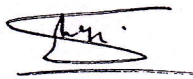
Grand Total (A+B+C) 19,419,462.54 46,190,604

Others Current Liabilities

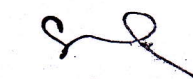
Particulars	31.03.2021	31.03.2020
Sundry Debtors Crdit Balance	-	-
Abbass Holy Shrine	506,661	1,000,299
Aditya Paper Udyog	438,058	-
Agarwal Donna Pattal	23,785	-
A J Industries	1,136	1,136
Aakash Jain	66,119	-
Akash Traders	487,858	-
Amee Industries	54,095	-
Amit Enterprises	-	7,556
Amiras Enterprises	39,375	-
A.P.Enterprises	-	500,000
Arron Paper Products	728	-
A S Enterprises	19,540	-
Bander Muscat Modern LLC	20,678	-
Bharai Tyers	122,507	-
Cara Disposal Company	-	30,194
Deepak Trading Co.	838	-
Eco Worth Enviro Industries	17,830	17,830
Evergreen Cups	2,619	-
Golden Paper Cups Manufacturing Co.	587,129	-
Gourav Enterprises	106,000	-
Guru Kripa Paper Products	-	312,166
Hetalben Ramesh Bhai Patel	42,000	-
Harsh Agencies	-	397,500
Ishware Paper Industries	8,067	-
J P Papers	-	624
Kanchan Shri Water Bottling Plant	5,589	-
Kapson INC	361,250	-
Keshav Trading Co.	50,000	-
K.S.Industries	1,676	-
Lakshmichand Industries	21,031	-
Lalit Lala	1,063	-
Lokesh Paper Products	-	-
Maa Chamunda Traders	-	84,100



Aaradhya Disposal Industries [P] LTD


Director

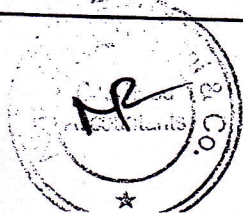
Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas

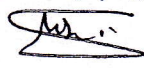
Details Schedule for the Year Ending 31-03-2021

Maa Khodal Enterprises	-	-
Maa Kripa Paper Cup	-	98,913
Mahadev Industries	66,550	-
Mahalaxmi Paper Cup Manufacturer	182,885	182,885
Malsingh Ninama	2,403	-
Manish Oil Industries	5,493	2,413
Milaps Enterprises	-	60,115
Mansuri Paper Cup Manufacturing	853	-
Maruti Trading Co.	588,420	-
Milap Enterprises	60,115	-
Mittal Traders	22,310	-
Morya Enterprises	96,006	-
M/s J S Paper Products	1,443	-
M/s Ramashraya	940	-
M/s Bharat Tyers	-	122,507
Nooruddin Traders	-	213,980
Om Industries	683,200	-
Pari Industries	-	219,850
Pappu & Pappu Enterprises	6,107	-
Premier Paper Products	-	154,794
Pressmaster Africa Ltd.	363,831	363,831
Radhika Paper Products	100,000	-
Rajendra Agency	-	500,000
Raj Kumar Disposal Udyog	500,151	-
Rajkumar Yadav	698	-
Rastriya Kala Udyog	499,941	-
Rathore Traders	101,067	60,377
Riddhi Siddhi Sales	-	69,886
R.K. Disposal and Trading	-	288,244
Royal Paper Works	12,047	-
Rudra Paper Products	128,470	-
Rwonaq AL Amani Treading Asst.	41,208	41,208
Salasar Traders	6,147	-
Sethia Treading Co.	40,166	-
Shara Industries	3,890	3,890
Shivam Enterprises (Shamgarh)	1,773	-
Shivam Enterprises (Surat)	34,013	-
Shree Arihant	46,186	-
Shree Ram Kirana & General Stores	106,504	-
Shri Dadaji Referegerations	6,030	-
Shri Ganesh Traders	1,916	1,916
Shri Krishna Traders (Bazpur)	282,090	-
Shrinath Enterprises	-	900,013
Shri Patel Traders	2,559	12,157
Shri Ram Udyog	325,582	-
Shri Vinayak Traders	-	40,212
Shri Shyam Tradesco	59,596	-
Siddhi Engineering Works	1,339	1,339
Sita Interprises	12,705	-
Siyaram Papers	500,000	882,736
Sumeet Maheshwari	-	54,288
Sumit Rusia	65,536	-
Sun Propack Pvt.Ltd.	-	212,117
Suvijay Industries India LLP	275,876	275,876
Swati Disposal	136,110	-
Tanisha Enterprises	79,060	-
Vaishno Plast	1,267,513	-
Vaishno Polymer	1,513,386	-
Vatsal Trading Co.	130,785	-
Vinayak Paper Cup Manufacturing	2,366	-
Vishvamangal Paper Cup	84,986	-
Yash Enterprises	59,713	-
Grand Total	11,495,597.68	7,114,952



Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD


Director


Director

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31-03-2021

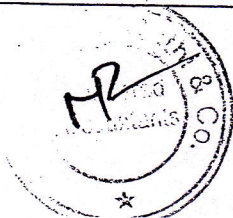
Provisions

Particulars	31.03.2021	31.03.2020
Telephone Expenses Payable	3,007	-
Electric Power Charges Payable	1,181,803	987,381
Unpaid Salary	3,986	3,986
GST Payable	2,957,696	2,667,915
TCS on Scrap Sales	2,463	-
TDS Payable On Commission	-	-
TDS Payable Professional Services	-	24,103
TDS Payable (Contractor)	640	21
TDS Payable on Interest 194A	-	-
TDS Payable (Salary)	140,000	42,000
Professional Tax Payable (Employee)	13,126	12,173
Professional Tax Payable (Employer)	2,500	2,500
Director Salary Payable	260,000	-
Outstanding Expenses	193,169	183,446
Total	4,758,390	3,923,525

Details of Debit Balances in Sundry Creditors A/c

Particulars	31.03.2021	31.03.2020
Amrita Enterprises	-	94,400
Arihant Rub Tech	70,800	-
B.C.Petrochem	3,472	3,472
Container Corporation of India Ltd.	21,224	15,870
East West Products Ltd.	4,950	-
Engineering & Chemical (India) Pvt.Ltd.	131,373	25,000
Food Pack Industries Pvt.Ltd.	9,296,206	-
Group Companies of Innovative Tech	-	85,000
Hotel Shri Khedapati International	8,253	-
Intertek India Pvt.Ltd.	-	1,180
Kamal Shaft Private Ltd,	-	11,765
Kohinoor Tools	-	246
Madan Lal Prakash Chandra	-	52,860
Nahar Poly Film	14,928	14,928
Naresh Sharma Carpenter	-	28,000
Neo Hydraulics	-	2,421
Pack O Chem	10,000	-
Resource Enginemech India Pvt.Ltd.	-	24,496
Ruin Mingiya Import & Export Treading Co.Ltd	1,336,432	-
Rukmani Motors Pvt.Ltd.	1,475	-
Shree Commercial Corporation	9,814	436,047
Shreeji Communication	-	19,500
Sri Kriskon Industries	-	97,229
Trade promotion Council	65,000	65,000
Tulsi Enterprises	923,356	-
Valco Melton Engg.India Pvt.Ltd.	7,116	36
V.K.Box Industries	-	237
Weblink In Pvt.Ltd.	55,000	-
Salary Advance	235,053	424,928
Anil Maheshwari	-	60,000
Sunil Maheshwari	126,867	-
Total	12,321,319	1,462,615

Particulars	31.03.2021	31.03.2020
Interest Subsidy Receivable	1,530,047	477,778
Capital Subsidy Receivable	6,157,140	6,128,570
Input GST Receivable	-	-
Discount Receivable	-	1,102,731
	7,687,187	7,709,079



Aaradhya Disposal Industries [P] LTD

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Director

Aaradhya Disposal Industries [P] LTD

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Director

Sales (Net) (Value)

Particulars	Sales	Sales Return	Diff. & Others	Net Sales	GST	Gross Sale
Sale of Finished Goods						
Paper Cup / Straw/Lead	22,418,899	500,608	75,800	21,842,490	3931648	25774138
Paper Sheet / Paper Reel (Uncoated)	148,856,040	1,857,013	-	146,999,026	17639883	164638909
Paper Cup Blank	70,350,606	947,412	-	69,403,194	12492575	81895769
Paper Reel /Bobbin / Sheet (Coated)	82,276,100	1,860,652	-	80,415,447	14474781	94890228
Paper Reel (Uncoated)	119,382,421	2,910,460	-	116,471,961	13976635	130448596
	443,284,064	8,076,145.65	75,800	435,132,118	62,515,522	497,647,640
Sale of Scrap & Others						
Paper Kataran Scrap	6,784,845	-	-	6,784,845	339242	7,124,086.50
Sale of LDPE	33,684,828	-	-	33,684,828	6063269	39,748,097
Sales of Ink	188,100	-	-	188,100	22572	210,672
Scrap Others	1,237,840	-	-	1,237,840	61892	1,299,732
Job Work Receipts	2,016,696	-	-	2,016,696	363005	2,379,701
Packing & Forwarding	27,300	-	-	27,300	4914	32,214
Export sale	19,136,253	-	-	19,136,253	0	19,136,253
	506,359,925	8,076,146	75,800	498,207,979	69,370,416	567,578,395.30

Raw Material Purchase (Net) Value

Sch. - 19

Particulars	Purchase	Purchase Return	Diff. & Others	Net Purchase
Raw Material Paper Reel	305,840,254	3,885,020	146,430	301,808,804
Raw Material Granuals	90,754,808	-	-	90,754,808
Raw Material Paper Reel (Imported)	-	-	-	-
Raw Material Craft Paper	1,582,539	-	-	1,582,539
Paper Cup Lead	-	-	-	-
	398,177,601	3,885,020	146,430	394,146,151

Raw Material Consumed Value

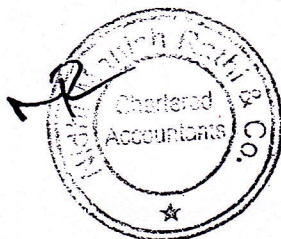
Particulars	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	9,119,143	301,808,804	7153592	303,774,355
Raw Material Paper Reel (Imported)	-	-	-	-
Raw Material Granuals	1,410,988	90,754,808	4745160	87,420,636
Ripple Paper Fan (Imported)	-	-	-	-
Raw Material Craft Paper	-	1,582,539	289,628	1,292,911
Paper cup Lead	233,688	-	181,257	52,431
	10,763,818	394,146,151	12,369,637	392,540,333
Add: Frieght on Purchases				592,140
Add: Loading & Unloading Charges				-
Add: Commission on Raw Material				-
Add: Import Expenses				-
Add: Rate Difference on Purchase				-
Less: Discount on Purchase				24,643,781
Raw Material Consumed				368,488,691

Raw Material Purchase Quantity Details

Particulars	Unit	Purchase	Purchase Return	Resales	Net Purchase
Raw Material Paper Reel	Kgs.	5,763,318	78,265	-	5,685,053
Raw Material Paper Reel (Imported)	Kgs.	-	-	-	-
Raw Material Granuals	Kgs.	871,600	-	297,625	573,975
Raw Material Craft Paper	Kgs.	47,205	-	-	47,205
TOTAL	Kgs.	6,682,123	78,265	297,625	6,306,233
Paper cup Lead	Nos	-	-	-	-
TOTAL	Nos	-	-	-	-

Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD



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Director

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Director

Particulars	Unit	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	Kgs.	140,295	5,685,053	117,272	5,708,076
Raw Material Paper Reel (Imported)	Kgs.	-	-	-	-
Raw Material Granuals	Kgs.	16,250	573,975	36,000	554,225
Raw Material Craft Paper	Kgs.	-	47,205	7,935	39,270
TOTAL	Kgs.	156,545	6,306,233	161,207	6,301,571
Paper cup Lead	Nos	436,792	-	338,792	98,000
	Nos	436,792	-	338,792	98,000

Consumable Purchase (Net) Value

Sch. - 19

Particulars	Purchas	Purchase Return	Rate Diff. & Other	Net Purchase
General Store & Spares	18,152,855		46,724	18,106,131
Packing Material	5,169,585		-	5,169,585
Fuel, Oil and Gas	177,190	-	-	177,190
	23,499,630	-	46,724	23,452,906

Consumed Consumable Material (Value)

Particulars	Opening	Net Purchase	Closing	Consumed
General Store & Spares	7,415,846	18,106,131	12624062	12,897,915
Packing Material	1,040,045	5,169,585	1263714	4,945,916
Fuel, Oil and Gas	38,813	177,190	54231	161,772
	8,494,704	23,452,906	13,942,007	18,005,603

Production and Sales Quantity Details

Particulars	Unit	Opening Stock	Production	Sales	Sales Return	Closing Stock
Paper Cup in Pkt	Pkt	1,952,428	1,221,469	1,746,130	38,953	1,466,720
Paper Cup in kg	Kgs.	273,932.49	148,688.25	211,864.614	4,523.01	215,279.13
Paper Sheet / Paper Reel (Uncoated)	Kgs.	-	3,896,583.36	3,967,411.03	70,827.67	-
Paper cup Bobbin	Kgs.	75,346.42	439,030.26	411,294.26	3,852.10	106,934.52
Paper Scrap	Kgs.	-	394,020.35	394,020.35	-	-
Scrap Others	Kgs.	-	21,501.00	21,501.00	-	-
Paper Sheet / Paper Reel (Coated)	Kgs.	-	792,720.32	818,985.32	26,265.00	-
Paper Cup Lead	Kgs.	-	372.40	372.40	-	-
Paper Cup Fan & Bottom (Export)	Kgs.	-	209,731.96	209,731.96	-	-
Ink	Kgs.	-	880.00	880.00	-	-
Paper Cup Blank (Coated)	Kgs.	358,259	775,922.30	867,398.50	11,653.71	278,437.00
		707,538.40	6,679,450.19	6,903,459.43	117,121.49	600,650.650

Note:

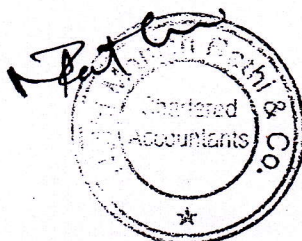
- 1 When any item returned and resold after reproduction during current year then production and sales to be recorded only once.
- 2 When any item returned and held in stock on at the end of the year for reprocess then production and sales return to be reduced by that quantity.
- 3 When any item return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

Aaradhya Disposal Industries [P] LTD

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.

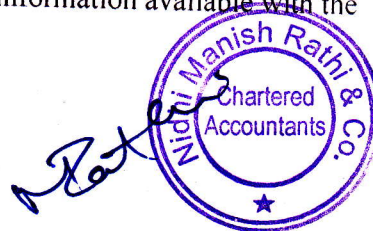
Deferred Tax resulting from 'timing difference' between accounting and taxable profit for the period is accounted by using tax rates and laws that have been enacted or substantially enacted as at the balance sheet date. Deferred Tax assets are recognized only to the extent there is reasonable certainty 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, 2021. 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.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

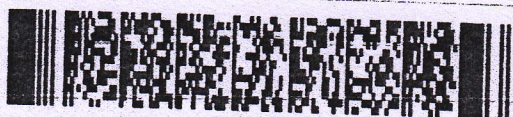
PAN	AAMCA3724A		
Name	AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED		
Address	15-B, , MOTI BUNGLOW , VASHWANT COLONY , DEWAS , 18-Madhya Pradesh , 91-India , 455001		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	269584090280222

	Current Year business loss, if any	1	0
	Total Income		88,43,700
	Book Profit under MAT, where applicable	2	79,00,754
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	17,54,709
	Interest and Fee Payable	5	1,72,079
	Total tax, interest and Fee payable	6	19,26,788
	Taxes Paid	7	19,27,286
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 500
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SUNIL MAHESHWARI in the capacity of Director having PAN AGAPM5868Q from IP address 10.1.122.226 on 28-02-2022 18:11:07
DSC Sl. No. & Issuer 5738603 & 26320016695728CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAMCA3724A06269584090280222D4F2A534AC6A27D77F66B5C2EE45D6ACCCCI1603

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name :
CIN :
Address(O) :

M/s AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED
U21098MP2014PTC032173
AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED, 15-B, MOTI BUNGLOW, YASHWANT
COLONY, DEWAS, MADHYA PRADESH-455001

Code :- A0038

Permanent Account No :
Status :
Previous year :
Ward/Circle :

AAMCA3724A
Private Limited
2020-2021
INCOME TAX OFFICER,
DEWAS

Date of Incorporation :
Resident Status
Assessment Year :
Return :

16/01/2014
Resident
2021-2022
ORIGINAL

Nature of Business or
Profession

Manufacture of paper and paper products - 04033

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	8969199	8969199
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		8969199
Less : Deduction under Chapter VIA		125500
Total Income		8843699
Rounding off u/s 288A		8843700
Income Taxable at Normal Rate		8843700
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	2210925	
Total Tax as per other provisions of the IT Act	MAT Prov	Normal Prov
Tax payable u/s 115JB	1185113	2210925
Add : Surcharge(if applicable)	0	0
Total	1185113	2210925
Add : Health and Education Cess	47405	88437
Total	1232518	2299362
Higher of the above two		2299362
Less: Mat Credit(2016-2017)		1066844
Less : TDS/TCS		148286
Assessed Tax		1084232
Less : Advance Tax		1000000
Add : Interest u/s 234C (4878+14637+24393+10842)		54750
Less : Tax Deposited u/s 140A		779000
Amount Refundable		640020
Amount Refundable Rounded Off u/s 288 B		640020

COMPREHENSIVE DETAIL

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2016-2017	1122671	0	1122671	0	1096671
2017-2018	1835427	434949	1400478	0	217948
2019-2020	1122671	4996150	0	0	1096671
2020-2021	1829585	1284932	544653	0	544653
Total	5910354.00	6716031.00	3067802.00	0.00	2955943.00

Mat Credit Utilized
Year

	BALANCE B/F	C.Yr.UTILIZA TION	BALANCE C/F
2016-2017	1096671	1066844	29827
2017-2018	217948	0	217948
2019-2020	1096671	0	1096671
2020-2021	544653	0	544653
Total	2955943.00	1066844.00	1889099.00

Income from Business & Profession Details

AARADHYA DISPOSAL INDUSTRIES PVT.
LTD.

8969199

Net Profit As Per P&L A/c

Add: Items Inadmissible/for Separate
Consideration

7900754
28103655

Depreciation Separately Considered

27835024

Amounts disallowable under section 37

14794

Amounts disallowable under section 36

2837

Amounts disallowable under section 40 A

251000

Sub Total

36004409

Less: Items Admissible/for Separate
Consideration

27035210

Depreciation Allowed as Per IT Act

27035210

Income From AARADHYA DISPOSAL

8969199

INDUSTRIES PVT. LTD.

Total of Business & Profession

8969199

Deductions Under Chapter VIA

125500

Description

u/s 80G Donation (Other than Political Party)

Gross
Amount
251000
Deductable
Amount
125500

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6360218	30/03/2021	35183	500000
	6360218	27/03/2021	30781	500000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
-	6360218	07/02/2022	60098	139000
-	6360218	28/02/2022	22998	640000

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: INCOME TAX OFFICER, DEWAS on vide receipt.No. 0

Return Filing Due Date : 31/10/2021
Due Date Extended upto : 15/03/2022
Interest Calculated Upto : 03/02/2022

Return Filing Section : 139(1)
Notification No : CBDT Cir. No.01/2022

Verified By : SUNIL MAHESHWARI