

AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

CIN-U21098MP2014PTC032173

ANNUAL REPORT

2021-22



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 **9th Annual Report** together with Audited financial statements for the year ended March, 31st 2022.

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 70,91,56,327/- as compared to Rs. 47,62,20,130/- in the previous year;
- (2) Other Income for the year was 1,47,21,022/- as compared to Rs. 78,51,316/- in the previous year;
- (3) Profit before tax for the year was Rs.1,80,87,961/- as compared to Rs. 79,00,753/- in the previous year;

Financial Results

(Amount in Rs.)

Particulars	31.03.2022	31.03.2021
Total Revenue	723877349.00	506059295.00
Profit before Depreciation & Amortization Expenses, Interest & Tax	743193737.00	52983020.00
Less: Interest/Financial/Costs	14013080.00	17247242.00
Depreciation and Amortization Expenses	23391269.00	27835024.00
Profit/Loss before Tax	18087961.00	7900754.00
Less: Provision for Taxation		
Current Income Tax	6553026.00	2265994.00
Deferred Tax (Debit/credit)	(822713.00)	(244437).00
Prior Year Income Tax (credit/debit)	0.00	0.00
MAT (credit/debit)	(544653.00)	0.00
Profit/Loss for the Year	12902300.00	5879197.00
Add: Balance in P & L Account	45474196.00	38094999.00
Profit available for Appropriation	58376496.00	43974196.00
Less: Dividend (including Interim & Special Dividend & dividend Distribution Tax)	0.00	0.00
Less: Adjustment for depreciation of previous years	0.00	0.00
Less: Tax on Dividends	0.00	0.00
Balance carried to the Balance Sheet	58376496.00	43974196.00

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2. 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.

3. 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 2022 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.

4. 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. 2022-23 of **M/s Nidhi Manish Rathi & Company (FRN: 012951C)**, Chartered Accountants, as statutory auditors of the company for the approval of Shareholders.
- 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.

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5. 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.

6. 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.

7. THE STATE OF THE COMPANY'S AFFAIRS

- a) The Authorized Equity Share Capital of the Company is Rs. 50000000/- divided into 50,00,000 equity shares of Rs. 10/- each.
- b) The Issued, Subscribed and Paid-up Equity Share Capital of the Company is Rs. 4,99,00,000/- divided into 49,90,000 equity shares of Rs. 10/- each.
- c) During the year under review, the company has not issued shares with differential voting

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rights nor granted stock options nor sweat equity Shares as on 31st March, 2022.

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, 2022 was Rs. 7,99,426/-

8. 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 2021-22. (P.Y. 2020-21: Nil)

9. 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 2021-22. (P.Y. 2020-21: Nil)

10. 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.

11. 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.

12. 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.

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

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

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14. 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.

15. 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.

16. 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.

17. 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.

18. 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)

19. DISQUALIFICATIONS OF DIRECTORS:

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

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

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

S. No.	Particulars	Comments
(A)	Conservation of energy	
(i)	the steps taken or impact on conservation of	Necessary steps are being taken by

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	energy;	company
(ii)	the steps taken by the company for utilizing alternate sources of energy;	Necessary steps are being taken by company
(iii)	the capital investment on energy conservation equipment's	No new or additional capital investment was made during the year
(B)	Technology absorption	
(i)	the efforts made towards technology absorption	Not applicable as the traditional technology being used.
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution;	Nil
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	
	(a) the details of technology imported	Nil
	(b) the year of import	N.A.
	(c) whether the technology been fully absorbed	N.A.
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	N.A.
(iv)	the expenditure incurred on Research and Development	Nil
(C)	Foreign exchange earnings and Outgo	In flow Out Flow
	The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows	
	Export Sales	RS. 275992374.00 NIL

21. NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE COMPANIES ACT 2013 FOR THE PERIOD STARTING FROM 01.04.2021 TO 31.03.2022:

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

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

ACKNOWLEDGEMENT:

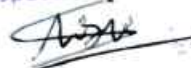
Your Directors acknowledge all stakeholders of the Company viz. members, Bank and other business partners for the excellent support received from them during the period. The Directors place on record their sincere appreciation to all employees of the Company for their unstinted commitment and continued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

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

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



Sunil Maheshwari Director
Director
(DIN: 02611461)



Shashi Maheshwari Director
Director
(DIN: 06780841)

PLACE: DEWAS
DATE: 05/09/2022

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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 SEPTEMBER 30TH 2022, 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:

3. To receive, consider and adopt the Audited Balance Sheet as at March 31, 2022, Statement of Profit and Loss for the year ended as on that date together with the Report of the Directors' and Auditors thereon.
4. 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 2022-23.

BY ORDERS OF THE BOARD
Aaradhya Disposal Industries [P] LTD

PLACE: DEWAS
DATE: 05/09/2022

SUNIL MAHESHWARI 
DIRECTOR
(DIN: 02611461)

NOTES:

3. 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.
4. 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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NIDHI MANISH RATHI & CO.

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FOREST OFFICE,
DEWAS(M.P.)455001

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2022**, 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 **31/03/2022**, 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.





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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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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, 2020 ("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 31/03/2022 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2022 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.





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- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- (b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- (c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

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



Date : 20/08/2022
Place : DEWAS

CA NIDHI MANISH RATHI
Proprietor
M.No. : 404890
UDIN : 22404890AQQEWR4193



NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

PH. NO. : 07272-406256
FAX NO. :
MOBILE NO. : 9826406256
E-mail : nidhimanishrathi@rediffmail.com
52, TARANI COLONY, BEHIND
FOREST OFFICE,
DEWAS(M.P.)455001

ANNEXURE - A

Reports under The Companies (Auditor's Report) Order, 2020 (CARO 2020) for the year ended on 31st March 2022

To,

The Members of AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

Property, Plant and Equipment and Intangible Assets

(A) The company has maintained proper records showing full particulars including quantitative details and situation of Property, Plant and Equipment.

(B) According to the information and explanations given to us and on the basis of our examination of the records of the Company, Company has no Intangible assets.

Property, Plant and Equipment have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties (other than immovable properties where the Company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the standalone financial statements are held in the name of the Company.

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year.

According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.

Inventory and other current assets

Physical verification of inventory has been conducted at reasonable intervals by the management.

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks on the basis of security of current assets. In our opinion, the quarterly returns or statements filed by the Company with such banks are in agreement with the books of account of the Company.

Investment, Loans or Advances by Company

As informed, the company, company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013.

The Company has not granted any loans, secured or unsecured, to firms, limited liability partnerships or any other parties during the year.





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CHARTERED ACCOUNTANTS

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

(A) Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted any loans to subsidiaries, joint ventures and associates.

(B) Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans to a party other than subsidiaries, joint ventures and associates.

In our opinion and according to the information and explanations given to us. The rate of interest and other terms and conditions for such loans are not prima facie prejudicial to the interest to the company.

Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans

Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans

Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans

Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans

Loan to Directors and Investment by the Company

Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans

Deposits Accepted by the Company

The company has not accepted any Deposits.

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.

Statutory Dues

The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues applicable to it.

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

Disclosure of Undisclosed Transactions

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the





NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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year.

Loans or Other Borrowings

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

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared a wilful defaulter by any bank or financial institution or government or government authority.

According to the information and explanations given to us by the management, the Company has not obtained any term loans. Accordingly, clause 3(ix)(c) of the Order is not applicable

According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short-term basis by the Company. Accordingly, clause 3(ix)(d) of the Order is not applicable.

According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(e) of the Order is not applicable.

According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(f) of the Order is not applicable.

Money raised by IPO, FPOs

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.

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

Reporting of Fraud During the Year

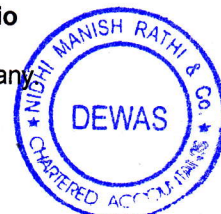
Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.

We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.

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





NIDHI MANISH RATHI & CO.

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According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any any default in payment of interest on deposits or repayment thereof for any period.

Related party transactions

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.

Internal audit system

Based on information and explanations provided to us and our audit procedures, in our opinion, the Company has an internal audit system commensurate with the size and nature of its business.

We have considered the internal audit reports of the Company issued till date for the period under audit.

Non cash transactions

The company has entered into any non-cash transactions with directors or persons connected with him and the provisions of section 192 of Companies Act, 2013 have been complied with.

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.

The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.

The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.

According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.

Cash Losses

The Company has not incurred cash losses in the current and in the immediately preceding financial year.

Consideration of outgoing auditors

There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.





NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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

Material uncertainty in relation to realisation of financial assets and payment of financial liabilities

According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

Compliance of CSR

In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.

In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.

Qualifications or adverse remarks in the consolidated financial statements

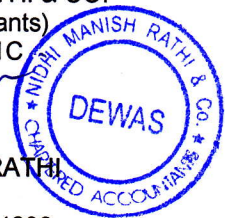
N.A

Place : DEWAS
Date : 20/08/2022

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

CA NIDHI MANISH RATHI
(Proprietor)

Membership No : 404890
UDIN : 22404890AQQEW4193



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

DISCLOSURE REQUIREMENT AS PER AS18 RELATED PARTIES TRANSACTION

Related Parties Name	Nature of Relationship	Description of Transaction	Amount Involved
Food Pack Industries Pvt. Ltd.	Key Managerial Personnel (Relative)	Purchase of Raw material & Paper Cup	359155555
Maheswari Disposal	Key Managerial Personnel (Relative)	Sales	42419648
Sri Kriscon Industries	Key Managerial Personnel (Relative)	Sales & Rendering of Job work Services	5603772
		Purchase of Packing Material	4561334
Sunil Maheswari	Key Managerial Personnel (Director)	Providing Remuneration to Director	1800000
Shashi Maheswari	Key Managerial Personnel (Director)	Providing Remuneration to Director	1200000



Aaradhya Disposal Industries Pvt.Ltd.

CIN-U21098MP2014PTC032173

Balance Sheet as at 31st March, 2022

Particulars	Note No.	For the Year Ended on	
		31st March 2022	31st March 2021
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Fund			
(a) Share Capital	2	4,99,00,000	4,99,00,000
(c) Reserves & Surplus	3	5,83,76,496	4,54,74,196
		10,82,76,496	9,53,74,196
Non-current Liabilities			
(a) Long Term Borrowings	4	5,76,60,425	6,32,98,277
(b) Deferred Tax Liability (Net)	5	13,91,192	22,13,905
(c) Other Long Term Liabilities	6	5,97,98,768	3,95,09,000
(d) Long Term Provisions		87,17,370	87,17,370
		12,75,67,755	11,37,38,552
Current Liabilities			
(a) Short- Term Borrowings	7	11,98,42,772	10,23,31,432
(b) Trade Payable		6,85,09,148	1,94,19,463
(c) Other Current Liabilities	8	8,03,94,500	5,45,88,592
(d) Short- Term Provisions	9	71,44,209	31,40,040
		27,58,90,630	17,94,79,527
TOTAL		51,17,34,882	38,85,92,275
<u>ASSETS</u>			
Non-current Assets			
(a) Fixed Assets	10		
(i) Tangible Assets		12,48,08,549	15,69,12,803
(ii) Capital Work-in-Progress		51,50,100	2,00,100
		12,99,58,649	15,71,12,903
(b) Non Current Investment		0	0
(c) Long Term Loans and Advances	11	18,00,730	18,84,638
		13,17,59,379	15,89,97,541
Current Assets			
(a) Inventories	12	15,00,62,432	10,94,94,301
(b) Trade Receivables	13	14,36,28,526	9,45,08,493
(c) Cash & Cash Equivalents	14	7,99,426	27,80,666
(d) Short Term Loans & Advances	15	6,61,83,352	1,40,09,742
(e) Other Current Assets	16	1,93,01,766	88,01,532
		37,99,75,503	22,95,94,734
Miscellaneous Expenditure			
(To the extent of not written off)			
Preliminary Expenses		-	0
Pre-Operative Expenses		-	0
Deferred Revenue Expenses		-	0
		0	0
TOTAL		51,17,34,882	38,85,92,275

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

Place : DEWAS
Date : 20.08.2022

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



For and on behalf of Board

(Shashi Maheshwari)
Director
DIN-06780841

(Sunil Maheshwari)
Director
DIN-02611461

Aaradhya Disposal Industries Pvt.Ltd.

CIN-U21098MP2014PTC032173

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

Particulars	Note No.	For the Year Ended on	
		31st March 2022	31st March 2021
Revenue from Operations	17	70,91,56,327	49,82,07,979
Other Income	18	1,47,21,022	78,51,316
Total income		72,38,77,349	50,60,59,295
Expenses			
Cost of Materials Consumed (Incl. Packing, Stores & Spares)	19	61,41,65,083	38,64,94,295
Change in Inventories of Finished Goods and WIP	20	-72,35,144	4,08,65,872
Employee Benefit Expenses	21	88,44,679	78,74,061
Finance Cost	22	1,40,13,080	1,72,47,242
Depreciation and Amortization Expenses	10	2,33,91,269	2,78,35,024
Other Expenses	23	5,26,10,422	1,78,42,048
Preliminary Expenses Written Off		0	0
Total Expenses		70,57,89,388	49,81,58,542
Profit before Exceptional and Extraordinary Item & Tax		1,80,87,961	79,00,753
Profit Before Tax		1,80,87,961	79,00,753
Tax Expenses			
(1) Current Tax		65,53,026	22,65,994
(2) Deferred tax		(8,22,713)	(2,44,437)
(3) MAT Credit		(5,44,653)	-
Profit After Tax		1,29,02,300	58,79,196
Earing Per Share		2.59	1.18
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

Place : DEWAS
Date : 20.08.2022

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



For and on behalf of Board

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

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2022

2 SHARE CAPITAL

	As at 31st March 2022	As at 31st March 2021
Authorised Capital :		
50,00,000 Equity Shares of Rs. 10/- each	5,00,00,000	5,00,00,000
Issued and Subscribed Capital & Paid up:		
49,90,000 fully paid Equity Shares of Rs. 10/- each fully paid up (Previous year 49,90,000 fully paid Equity Shares of Rs. 10/- each fully paid up)	4,99,00,000	4,99,00,000
TOTAL	4,99,00,000	4,99,00,000

2.1 Reconciliation of the number of shares outstanding as on 31st March, 2022

Particulars	No. of Shares Outstanding	
	As at 31st March. 2022	As at 31st March 2021
Equity Shares at the beginning of the year	49,90,000	49,90,000
Add: Shares Issued during the year	-	-
Less: Shares Buy Back during the year	-	-
Equity Shares at the end of the year	49,90,000	49,90,000

2.2 Detail of Shareholders holding more than 5% shares:

Particulars	As at 31st March 2022		As at 31st March 2021	
	No. of Shares Held	% Held	No. of Shares Held	% Held
Smt.Shashi Maheshwari	25,90,000	52	25,90,000	52
Sunil Maheshwari	12,00,000	24	12,00,000	24
Anil Maheshwari	12,00,000	24	12,00,000	24

3 RESERVE & SURPLUS

		As at 31st March 2022	As at 31st March 2021
(a) Investment Reserve			
Opening Balance	-	-	-
Addition	-	-	-
Deduction	-	-	-
Closing Balance		0	0
(b) Share Premium			
Opening Balance	-	-	-
Addition	-	-	-
Deduction	-	-	-
(c) Capital Reserve			
Capital Subsidy	15,00,000	15,00,000	15,00,000
Closing Balance		15,00,000	15,00,000



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

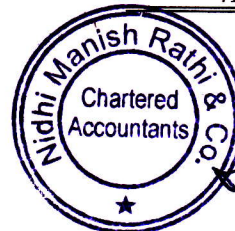
[Signature]
DIRECTOR

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, 2022

	As at 31st March 2022	As at 31st March 2021
5 DEFERRED TAX LIABILITIES (NET)		
Opening Balance	22,13,905	24,58,342
Current Year	(8,22,713)	(2,44,437)
Deferred Tax Liabilities (Net)	<u>13,91,192</u>	<u>22,13,905</u>
6 OTHER LONG-TERM LIABILITIES		
Unsecured Loans	5,97,98,768	3,95,09,000
	<u>5,97,98,768</u>	<u>3,95,09,000</u>
7 SHORT-TERM BORROWINGS		
Cash Credit Limit from Axis Bank, Dewas	3,98,42,772	10,23,31,432
WCDL Loan from Axis Bank	8,00,00,000	
	<u>11,98,42,772</u>	<u>10,23,31,432</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.)	3,10,42,606	2,85,07,405
(b) Interest Accrued but not due	89,866	5,09,891
(c) Expenses Payable	17,81,457	47,58,390
(d) Other Payable (Credit balance of Debtors)	4,39,17,309	1,14,95,598
(e) Futer Debts LC Payable	-	93,17,309
(f) Axis Bank Ltd. (Current Account)	35,63,263	-
	<u>8,03,94,500</u>	<u>5,45,88,593</u>
9 SHORT-TERM PROVISIONS		
Provisionas for		
Employee Benefits	5,24,683	8,11,547
Audit Fees Payable	66,500	62,500
Provision other	-	-
Income tax provision	65,53,026	22,65,994
	<u>71,44,209</u>	<u>31,40,041</u>



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

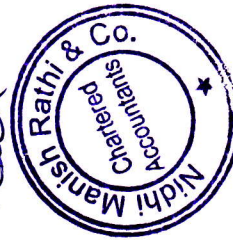
[Signature]
DIRECTOR

M/s Aaradhyha Disposal Industries Pvt.Ltd.

Schedule of Fixed Assets as on 31.03.2022

Description	Rate	Gross Block		Depreciation		Net Block	
		01.04.2021	31.03.2022	01.04.2021	31.03.2022	01.04.2021	31.03.2022
Leasehold Land	0%	5,22,800	5,22,800	-	-	5,22,800	5,22,800
Factory Building	9.50%	6,45,39,179	6,45,39,179	-	-	6,45,39,179	6,45,39,179
Plant & Machinery	18.10%	18,86,00,391	15,81,50,978	-	-	18,86,00,391	15,81,50,978
Electrical Installation & Equipments	25.89%	31,05,935	31,05,935	-	-	31,05,935	31,05,935
Furniture & Fixtures	25.89%	15,96,361	15,96,361	-	-	15,96,361	15,96,361
Air Conditioner & Coolers	45.07%	4,34,791	4,34,791	-	-	4,34,791	4,34,791
Office Equipments	45.07%	3,16,945	3,16,945	-	-	3,16,945	3,16,945
Computer	63.16%	4,35,970	4,35,970	-	-	4,35,970	4,35,970
Vehicle	31.23%	93,41,096	93,41,096	-	-	93,41,096	93,41,096
Total (A)		26,88,93,467	23,84,90,054	46,000	3,04,49,413	26,88,93,467	23,84,90,054
New Shed Under Construction		-	-	-	-	-	-
Elect. Installation Under Prog.		-	-	-	-	-	-
Plant & Machinery Under Installation		-	-	-	-	-	-
Progress(Furniture)		-	-	-	-	-	-
Advances For Capital Goods		-	-	-	-	-	-
Total (B)		2,00,100	3,50,100	1,50,000	48,00,000	2,00,100	3,50,100
Total (A+B)		26,90,93,567	24,36,40,154	49,50,000	51,50,100	26,90,93,567	24,36,40,154
Previous Year		24,74,40,627	26,60,21,053	4,32,73,880	4,32,41,880	24,74,40,627	26,60,21,053

Patel



AARADHYHA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

AARADHYHA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2022

	As at 31st March 2022	As at 31st March 2021
11 LONG-TERM LOANS AND ADVANCES		
Other Deposits	18,00,730	18,84,638
	18,00,730	18,84,638
12 INVENTORIES		
(As valued and certified by the Management)		
Raw Material (at cost)	5,33,48,435	1,23,69,637
Stock in Process (at cost)	4,66,22,453	2,70,76,356
Stores & Spares and Packing Material (at cost)	62,76,781	1,38,87,776
Fuel, Oil & Gas (at cost)	19,415	54,231
Finished Goods (at lower of cost or net realisable value)	4,37,95,348	5,61,06,301
Goods in Transit	-	-
	15,00,62,432	10,94,94,301
13 TRADE RECEIVABLES		
(Unsecured, Considered Good)		
Within 6 months	13,03,66,671	8,62,58,794
Others	1,32,61,855	82,49,699
	14,36,28,526	9,45,08,493
14 CASH AND CASH EQUIVALENTS		
<u>Balance with Scheduled Bank</u>		
Axis Bank Ltd. (Forgien Exchange)	7,84,123	1,40,950
Axis Bank FDR	-	24,05,000
Axis Bank RD Account	-	-
Axis Bank Ltd.	-	1,59,823
Cash in Hand	15,303	74,893
	7,99,426	27,80,666
15 SHORT-TERM LOANS AND ADVANCES		
(a) Advances with Creditors	6,38,08,172	1,23,21,319
(b) Advance Income Tax	20,00,000	10,00,000
(c) TDS Received on Sales 194Q	23,805	-
(d) Tax Deducted at Source on Jobwork	32,001	35,255
(e) Tax Deducted at Source on Interest	18,211	18,002
(f) TCS on Electricity Bills	6,278	-
(g) TDS Received on Payment 6Cr	31,796	-
(h) Income Tax Refund Receivable	2,22,295	5,33,844
(i) Tax collect At Source on Purchase	40,794	1,01,322
	6,61,83,352	1,40,09,742
16 OTHER CURRENT ASSETS		
Other Receivables	1,88,85,557	76,87,187
Interest Accrued But Not Due	3,252	5,01,746
Prepaid Expenses	4,12,957	6,12,599
Vat Tax Subsidy(MP Udyog Nivesh Sahayata Yojana)	-	-
	1,93,01,766	88,01,532



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2022

	As at 31st March 2022	As at 31st March 2021
17 REVENUE FROM OPERATIONS		
Sale of Products	74,63,04,435	51,67,83,893
Other Operating Revenues	2,97,56,806	5,07,94,502
GROSS REVENUE FROM OPERATIONS	77,60,61,241	56,75,78,395
Less: - GST	6,69,04,914	6,93,70,416
NET REVENUE FROM OPERATIONS	70,91,56,327	49,82,07,979
17.1 NET SALES & OPERATING REVENUES		
Local Sales	47,03,12,061	49,76,47,640
Export Sales	23,67,76,575	1,91,36,253
Export Deem	3,92,15,799	
	74,63,04,435	51,67,83,893
17.2 OTHER OPERATING REVENUES		
Jobwork Receipts	22,45,743	23,79,701
Scrap Sales	1,53,04,055	84,23,819
Sale of Ink/PPBages/B0xes	9,86,489	2,10,672
Sale of Granuals	1,12,28,266	3,97,48,097
Packing & Forwarding	(7,746)	32,214
	2,97,56,806	5,07,94,502
18 OTHER INCOME		
Interest Subsidy	-	11,52,543
Udhoy Capital Subsidy	1,04,26,857	61,28,570
Interest on FDR	82,112	1,53,152
Sales of MEIS	-	3,44,234
Interest Received - Others	12,523	-
Interest Received from MPPKVVCL	79,557	80,609
Insurance claim Received	-	16,700
Fluctuations of Exchange Rate Difference	-	-
Duty Draw Back Claim	20,28,959	1,15,838
Profit/(Loss) on Sale of Fixed Assets	20,91,014	(1,40,330)
TOTAL	1,47,21,022	78,51,316
19 COST OF MATERIAL CONSUMED		
Consumption of Raw Materials	58,04,37,853	36,84,88,691
Consumption of Packing Materials	74,98,742	49,45,916
Consumption of Fuel	2,00,268	1,61,772
Consumption of Stores & Spares	2,60,28,220	1,28,97,915
TOTAL	61,41,65,083	38,64,94,295
20 CHANGE IN INVENTORY		
Opening Stock		
Finished Goods	5,61,06,301	6,75,77,240
Stock in process	2,70,76,356	5,64,71,289
TOTAL (A)	8,31,82,657	12,40,48,529
Closing Stock		
Finished Goods	4,37,95,348	5,61,06,301
Stock in Process	4,66,22,453	2,70,76,356
TOTAL (B)	9,04,17,801	8,31,82,657
TOTAL (A-B)	-72,35,144	4,08,65,872



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

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[Signature]
DIRECTOR

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2022

	As at 31st March 2022	As at 31st March 2021
21 EMPLOYEE BENEFITS		
Salary, Wages, Bonus & Other Allowances	81,89,863	74,63,296
Employees welfare expenses	2,14,059	67,611
Employer's contribution to PF, ESIC & EDLI	4,27,462	3,31,479
P.F. Administration Charges	13,295	11,675
TOTAL	88,44,679	78,74,061
21.1 DIRECTORS REMUNERATION		
Salary & Other Allowances	30,00,000	30,00,000
TOTAL	30,00,000	30,00,000
22 FINANCE COST		
Interest on Borrowing from Financial Institutions	1,22,43,229	1,52,10,091
Interest on Buyers Credit Loan	-	-
Interest on Car Loan	1,56,700	2,17,862
Interest Others	5,086	2,347
Other Borrowing Cost	16,08,065	18,16,942
Commission to Bank on Buyers Credit Availed	-	-
TOTAL	1,40,13,080	1,72,47,242
23 OTHER EXPENSES		
<u>Manufacturing Expenses</u>		
Jobwork Charges Paid	25,72,066	1,13,513
Freight Charges	4,43,845	1,51,706
Production Expenses	-	-
Power charges	1,12,79,590	1,05,62,664
D.G. & Forklift Running Expenses	2,17,000	2,26,715
Testing Charges	-	9,600
<u>Repairs & Maintenance</u>		
- Plant & Machinery	24,17,924	1,04,016
- Building	2,78,801	1,07,558
- Others	51,503	6,04,453
TOTAL (A)	1,72,60,729	1,18,80,225
<u>Office Administrative Expenses</u>		
Rent, Rates & Taxes	6,73,361	1,95,796
Stationery & Printing	56,015	46,381
Computer Expenses	4,14,839	1,61,083
Donation	-	3,88,000
Legal and Professional Fess	52,200	15,500
Fire Fighting Expenses	10,844	10,144
Telephone expenses	1,11,424	1,01,291
Postage & Telegrams	2,82,563	1,18,779
Retainership Charges	21,000	-
<u>Conveyance Expenses</u>	40,911	3,060
Auditor's Remuneration	35,000	35,000
Insurance Expenses	9,98,767	7,37,085
Security Expenses	3,90,860	3,87,750
Sundry Balances Written off	9,541	3,055
Travelling Expenses	-	79,007
Vehicle Repairs & Maintenance	2,62,472	5,72,256
Water Charges	88,486	10,760
Exchange Rate Fluctuation	3,06,436	3,20,457
Rejection & Shortage	-	19,476
Rounded off	105	(513)
TOTAL (B)	37,54,823	32,04,366

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.


DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.




DIRECTOR

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2022

	As at 31st March 2022	As at 31st March 2021
<u>Selling & Distribution Expenses</u>		
Freight paid on Sales	5,52,300	7,23,755
Export Expenses	1,10,14,977	9,15,351
Ocean Freight - Export	1,95,87,722	6,93,733
Bar Code Expenses	-	-
Packing & Forwarding Expenses	-	-
Sales Promotion Expenses	1,09,487	26,385
Commission on Sales	1,16,547	3,83,438
Discount on Sales	-	-
TOTAL (C)	3,13,81,034	27,42,662
<u>Non-Operating Expenses</u>		
Entry Tax, VAT & CST Demand 2015-16	-	-
Penalty On MP VAT, CST & Entry Tax	-	-
Income Tax	33,368	-
Penalty & Fee on GST	8,389	10,066
Interest on Income Tax & TDS	1,72,079	4,728
TOTAL (D)	2,13,836	14,794
TOTAL (A+B+C+D)	5,26,10,422	1,78,42,048
23.1 AUDITORS REMUNERATION		
Audit Fess	35,000	35,000
TOTAL	35,000	35,000
23.2 RENT, RATES & TAXES		
Lease Rent & Maintenance Charges	28,299	15,753
Property tax	65,455	65,455
Factory Licence fee	19,307	33,788
DG Set Licence Fee & Elect.Duty	-	100
M.P. Pollution Fee	5,02,400	60,000
ROC Fee	41,400	4,200
Capexill Fee	14,000	14,000
Professional tax	2,500	2,500
TOTAL	6,73,361	1,95,796



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31.03.2022

Details of Unsecured Loan

Sch. No. 6

Particulars	31.03.2022	31.03.2021
Anil Maheshwari	-	10,30,000
Chetainy Soni	-	30,00,000
Rajendra Maheshwari	-	5,00,000
Ritu Maheshwari	35,00,000	35,00,000
Sunil Maheshwari	2,04,05,768	2,59,85,000
Shashi Maheshwari	8,25,000	23,24,000
Sumit Maheshwari	-	29,70,000
Saloni Maheshwari	2,00,000	2,00,000
Zircon Papeware Private Limited	3,48,68,000	
Grand Total	5,97,98,768	3,95,09,000

Details of Deposits, Loans & Advances

Sch. No. 11

Particulars	31.03.2022	31.03.2021
Deposits		
MPAKVN Ltd., Ujjain	15,000	15,000
Commercial Tax Officer Dewas FDR	10,000	10,000
MPEB Security Deposit	17,40,444	18,24,352
Lease Rent With DIC	11,286	11,286
FDR with DIC (Commissioner Nagar Nigam Dewas)	15,000	15,000
Dewas Water Project	5,000	5,000
Reliance Retail Ltd.	4,000	4,000
	18,00,730	18,84,638

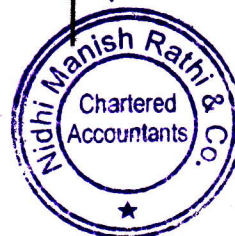
Details of Sundry Debtors

Sch. No. 13

Particulars	Less than 6 Months	Others
Abdul Shakir	-	48,720
Accurate Packaging	36,73,390	
Aditya Graphics	-	38,627
Aditya Shree Sales	2,48,499	
Aeczaz Trading Establshment	11,14,489	
Al Jaser General Trading	6,654	
Al Najah Interenatinlal Trading FZE	14,87,496	
Amar Dona Pattal	1,16,348	
Amee Industries	52,737	
Ankit Disposal & Manufacturing	-	48,406
A P Enterprises	1,171	
Arushi Enterprises	-	6,03,974
Asaad Mhammad asaad alyat	-	1,87,397
Asif Ali	-	89,040
ASSS Sales	5,37,145	
Aveer Paper Cup	-	10,40,866
Baba Sokha Enterprises	-	1,81,591
Bajaj Enterprises	7,55,905	
Bander Muscat Modern LLC	5,66,432	
Bansal Polymers (Recivable)	4,089	
Bhadra Paper Products	1,22,370	

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR



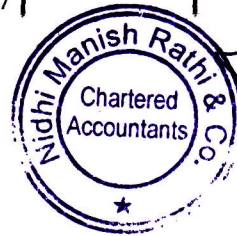
AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31.03.2022

Bhasker Paper Cup	6,90,453	
Bijasan Maa Pattal Dona Bhandar	9,27,082	
Bright Side Trading Ltd.	6,46,999	
Coin International	6,76,984	
Ekta Enterprises	2,50,840	
Ersheen Packaging Industry	1,25,48,994	
Faiem Khan	-	41,278
Forgul Therma Pharming Pvt.Ltd.	1,00,64,156	
Garibel India Ltd.	67,054	
Gajanand Paper Product	1,30,729	
G L Trading Co.	-	57,685
Himalay Papers	6,08,810	
Hi Touch Associate	-	7,968
Imara Industries	-	1,40,266
Istabrag Gulf Trading	22,812	
Jaiswal Dona Udyog	59,259	
Joshi Industries	87,069	
Kaagat (Vadodara)	15,47,582	
Keshav Trading Company	93,261	
Khaleej Pack Industry LLC	30,20,476	
Khushali Paper Plast	-	62,740
Kiran Enterprises	4,77,333	
K.L.Paper Product	9,31,234	
K.S.R Trading & Manufacturing	3,30,944	
K T Commercial	-	5,606
Lata Paper Cup Industries	2,26,786	
LLc Lider Cup Ukraine	31,080	
London Leads Ltd.	9,60,226	
Maa Sharda Disposal	2,00,653	
Maheshwari Disposal	1,64,67,879	73,59,306
Maneesh Enterprises	-	3,03,638
Mansuri Paper Cup Manufacturing Supplier	1,26,906	
Manufacture & Trading	-	1,62,448
Maruti Polymers	5,13,097	
Megha Industries	95,205	
MM52 Company	11,65,309	
Ms. Ragni Taxi Parts	6,350	
M/s Ramashraya	3,403	
Mukesh Industries	-	
M.V.Papers	-	1,10,758
M.Z.Paper Cup manufacturing	4,864	
Nandankana Hotel and Resorts Pvt Ltd	-	9,440
Navkar Pacakging	3,84,877	



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR

Aaradhya Disposal Industries Pvt. Ltd. Dewas

Details Schedule for the Year Ending 31.03.2022

Navkar Pacakging (Unit II)	65,40,484	
Nayzk Baghdad co.	1,94,61,598	
Neo Hydraulics	2,186	
Nessco India	69,799	
N.K.Manufacturing	2,51,875	
N.R. Industries	8,260	
Om Industries	21,792	
Om Sai Enterprises	3,45,471	
Pari Industries	-	261688
Parshav Traders	-	7587
Rajesh Disposal	62,783	
Rashtriya Kala Udhog	37,473	
Ratan Disposal Industries	2,22,007	
Ratan Shree Jewellers	41,816	
R C Paper Cup	41,378	
Riddhi Enterprises	-	2,89,071
Riddhi Siddhi Manufactures	-	38,670
Riddhi Siddhi Sales	-	12,664
Rudraksh Paper Ware	3,25,42,498	
Rudra Paper Products	12,864	1,00,000
Sahil Fashion pvt Ltd	1,00,000	
Saraya Industrial Projects & Service	92,763	
Shivam Enterprises (Badnawar)	52,292	
Shivani Enterprises	60,028	
Shiv shakti Traders	2,67,846	
Shree Ganrayan Plasto Enterprises	-	2,50,942
Shree J.D.Marketing & Exim Pvt.Ltd.	25,200	
Shree Krishna Papers	-	49,384
Shree Nath Paper Products	-	5,13,463
Shree Paper Industries	3,77,433	
Shree Parshav Paper Products	-	21,339
Shriji Paper Product	-	5,95,545
Shrinivas Board & Paper Pvt Ltd	12,55,853	
Shri Siddhi Vinayak Industries	-	33,459
Shri Vijaylakshmi Enterprises	1,72,059	
Sohil Khan	-	1,42,352
S P Industries	16,36,521	
Sri Kriskion Industries	19,06,414	
Tejav Industries	1,88,098	
Titanium Trade Link	-	6,869
Value Industries	3,75,755	
Vatsal Trading Co	1,56,598	
Vipin Industries	-	1,92,540
VIP Plastic Center Khanswa	2,39,323	
Vrundawan International	17,24,702	
Welcome Enterprises	18,072	
Yash Industries	-	2,30,613
Zealong Pvt.Ltd.	-	15,915
Grand Total	13,03,66,670.87	1,32,61,855



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

Aaradhya Disposal Industries Pvt. Ltd. Dewas		
Details Schedule for the Year Ending 31.03.2022		
Details of Sundry Creditors		
Particulars	31.03.2022	31.03.2021
Ambtion Block	-	3,08,256
Amrit Agencies (Indore) Pvt.Ltd.	1,30,93,300	35,95,694
Amrit Papers Pvt.Ltd.	-	30,38,044
Bhasker Resin Pvt.Ltd.	4,956	-
Chemline India Ltd.	-	1,752
Classic Paper Gundaram	-	41,371
Dash Sales and Marketing	19,61,964	-
Daulat Traders	-	12,64,170
Didwana Associates Pvt.Ltd.	5,17,056	5,17,056
G.K.Enterprises	-	3,94,936
Group Companies of Innovative Tech	-	18,467
Hero Multi Papers Pvt.Ltd	21,94,888	-
Indore Machine Tools	-	1,346
Industrial Distributors	-	1,79,484
Madan Lal Prakash chandra	33,51,711	-
Octagon Solutions	-	19,541
Quality Vibrators	-	-
Ralin Polymers Pvt.Ltd.	-	45,135
Reliance Industries Ltd	3,09,779	-
SKCC Paper & Board Pvt.Ltd.	4,52,98,953	-
Shriniwas Board and Paper Pvt.Ltd.	-	71,076
Son N Naykpura Co.	-	3,29,699
Sriniwas Papers Impex LLP Indore	-	427
Sriniwas Papers (Mumbai)	15,15,932	15,15,932
Sriniwas Papers Pvt.Ltd.	917	72,97,177
The west Coast Paper Mills Ltd.	66,141	66,141
The Hansal Trading co	-	2,249
Vaishno Marketing	-	51,330
Vintex Rubber Industries	3,771	-
Sub Total (A)	6,83,19,368	1,87,59,283

Details of Sundry Creditors For Expenses

Particulars	31.03.2022	31.03.2021
AaroHi Sales Corporation	-	40,710
Carry Fast Corporation	16,588	33,180
Dewas water Projects works Pvt.Ltd.	9,134	1,454
Logenix Logistics Pvt.Ltd.	67,570	-
Naaz Transport Co.	-	14,450
New Taj Electrical	48,746	-
Rishi Enterprises	-	15,764
SCF Service Private Limited	4,500	-
Sea Crown International	-	2,65,285
Yash Computer Solutions Pvt.Ltd.	42,490	-
Tulsidas Khimji Pvt.Ltd.	-	14,160
Sub Total (B)	1,89,028	3,85,003



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

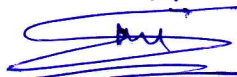
[Signature]
DIRECTOR

Aaradhya Disposal Industries Pvt. Ltd. Dewas		
Details Schedule for the Year Ending 31.03.2022		
Details of Sundry Creditors For Capital Goods		
Particulars	31.03.2022	31.03.2021
ACC Limited	-	-
Daga Steel	-	2,75,177
Swastik Paper (Pune)	752	-
Sub Total (B)	752	2,75,177
Grand Total (A+B+C)	6,85,09,148	1,94,19,463

Others Current Liabilities		
Particulars	31.03.2022	31.03.2021
Sundry Debtors Credit Balance	-	-
Abbass Holy Shrine	5,06,661	5,06,661
Aditya Paper Udyog	1,51,493	4,38,058
Agarwal Donna Pattal	23,785	23,785
A J Industries	-	1,136
Aakash Jain	-	66,119
Akash Traders	-	4,87,858
Al Fatha for Industries & Investment LLC	11,31,138	-
Alpna Manufacturing	2,73,356	-
Amee Industries	30,932	54,095
Amiras Enterprises	-	39,375
Arron Paper Products	-	728
A S Enterprises	-	19,540
A V J Polymer India LLP	234	-
Bander Muscat Modern LLC	-	20,678
Bharat Tyers	-	1,22,507
Deepak Trading Co.	-	838
Eco Worth Enviro Industries	-	17,830
Evergreen Cups	-	2,619
Fortrade Trading DMCC Dubai	1,52,20,561	-
Golden Paper Cups Manufacturing Co.	37,06,622	5,87,129
Gourav Enterprises	-	1,06,000
Guru Kripa Paper Products	2,21,878	-
Gurumanak Enterprises	63,566	-
Hetalben Ramesh Bhai Patel	-	42,000
Honey Paper Products	4,00,000	-
International Traders	5,00,000	-
Ishware Paper Industries	-	8,067
Kasma Industries	25,341	-
KCD Commercial Pvt.Ltd.	53,950	-
Khaleej Link General Trading	10,46,527	-
Kanchan Shri Water Bottling Plant	-	5,589
Kapson INC	-	3,61,250
Keshav Trading Co.	-	50,000
K.S. Industries	-	1,676
Lakshmichand Industries	-	21,031
Lalit Lala	-	1,063
Maa Chamunda Traders	39,859	-



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

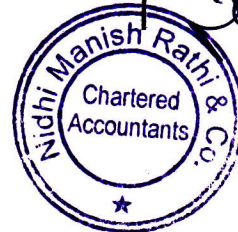

DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.


DIRECTOR

Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31.03.2022

Mahadev Industries	-	66,550
Mahalaxmi Paper Cup Manufacturer	-	1,82,885
Maganam Packaging (NE) Ltd	19,244	
Malsingh Ninama	-	2,403
Manish Oil Industries	-	5,493
Manish Traders	1,98,423	
Mansuri Paper Cup Manufacturing	-	853
Maruti Trading Co.	1,91,610	5,88,420
Milap Enterprises	-	60,115
Mittal Traders	-	22,310
Morya Enterprises	-	96,006
M/s J S Paper Products	-	1,443
M/s Ramashraya	-	940
Nathani Traders	100	
N.D. Enterprises	7,752	
New Perfect Paper Product	48,874	
Nooruddin Traders	2,063	
Om Industries	-	6,83,200
Perfect Paper Products	1,03,305	-
Pappu & Pappu Enterprises	-	6,107
Phoods Ltd	24,848	
Pressmaster Africa Ltd.	3,63,831	3,63,831
Radhika Paper Products	-	1,00,000
Raj Kumar Disposal Udyog	1,50,000	5,00,151
Rajkumar Yadav	-	698
Rastriya Kala Udyog	-	4,99,941
Rathore Traders	-	1,01,067
Rayan Pack Factory	95,883	
Royal Enterprises	4,38,773	
Royal Paper Works	-	12,047
Rudra Paper Products	-	1,28,470
Rwonaq AL Amani Treading Asst.	41,208	41,208
Salasar Traders	93,853	6,147
Sethia Treading Co.	-	40,166
Seven Emirates Plastic Containers Trading LLC	50,977	
Shara Industries	-	3,890
Shivam Enterprises (Shamgarh)	-	1,773
Shivam Enterprises (Surat)	-	34,013
Shiv Enterprises (Surat)	1,99,962	
Shree Arihant	-	46,186
Shree Ram Kirana & General Stores	-	1,06,504
Shri Balaji Enterprises	5,02,146	
Shri Dadaji Referegerations	-	6,030
Shri Ganesh Traders	-	1,916
Shri Krishna Traders (Bazpur)	-	2,82,090
Shree Ram Sales	2,53,455	
Shri Patel Traders	-	2,559
Shri Ram Udyog	11,309	3,25,582
Shri Vinayak Traders	-	-
Shri Shyam Tradesco	-	59,596
Siddhi Engineering Works	-	1,339
Sita Interprises	-	12,705
Slimaner Naida	1,74,47,914	



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

Aaradhya Disposal Industries Pvt. Ltd. Dewas Details Schedule for the Year Ending 31.03.2022		
Siyaram Papers	-	5,00,000
Sumit Rusia	-	65,536
Suvijay Industries India LLP	2,75,876	2,75,876
Swati Disposal	-	1,36,110
Tanisha Enterprises	-	79,060
Vaishno Plast	-	12,67,513
Vaishno Polymer	-	15,13,386
Vatsal Trading Co.	-	1,30,785
Vinayak Paper Cup Machinery	-	2,366
Vishvamangal Paper Cup	-	84,986
Yash Enterprises	-	59,713
Grand Total	4,39,17,309	1,14,95,598

Provisions		
Particulars	31.03.2022	31.03.2021
Telephone Expenses Payable	-	-
Electric Power Charges Payable	7,94,061	11,81,803
Unpaid Salary	-	3,986
GST Payable	-	29,57,696
TCS on Scrap Sales	22,276	2,463
TDS Payable Contractor 94C	95,507	-
TDS Payable Professional Services	-	-
TDS Payable Purchase 194Q	91,354	640
TDS Payable on Interest 194A	-	-
TDS Payable (Salary)	62,780	1,40,000
TDS Commission on Brokerage	-	-
Professional Tax Payable (Employee)	14,288	15,626
Professional Tax Payable (Employer)	2,500	-
TCS on sales of goods	1	-
Ahmed Noor Khan	83,400	-
Outstanding Expenses	6,15,290	1,93,169
Total	17,81,457	44,95,383

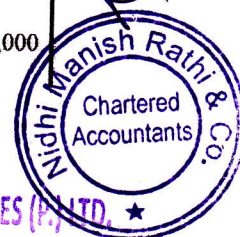
Details of Debit Balances in Sundry Creditors A/c		
Particulars	31.03.2022	31.03.2021
Arihant Rub Tech	-	70,800
Asseet Security & Manpoer	21,640	-
B.C.Petrochem	-	3,472
Container Corporation of India Ltd.	4,18,342	21,224
Chandra Prabhu Paper Mart	16,11,342	-
Classic Papers Gudarma	10,59,758	-
East West Products Ltd.	-	4,950
Engineering & Chemical (India) Pvt.Ltd.	-	1,31,373
Food Pack Industries Pvt.Ltd.	5,84,14,276	92,96,206
Hotel Shri Khedapati International	-	8,253
Karan Industries	11,352	-
Mogli Labs India Pvt.Ltd.	1,772	-
Nahar Poly Film	-	14,928
Pack O Chem	-	10,000
Ruin Mingiya Import & Export Treading Co.Ltd	-	13,36,432
Rukmani Motors Pvt.Ltd.	1,475	1,475
Siegward India Pvt.Ltd.	1,76,309	-
Shree Commercial Corporation	-	9,814
The Five Ocean Import & Export Trading Co.	15,13,191	-
Trade promotion Council	65,000	65,000
Tricon Enargy India Pvt Ltd Bhiwandi	3,217	-

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.


DIRECTOR

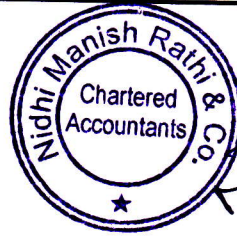
AARADHYA DISPOSAL INDUSTRIES (P.) LTD.


DIRECTOR



Aaradhya Disposal Industries Pvt. Ltd. Dewas Details Schedule for the Year Ending 31.03.2022		
Tricon Enargy India Pvt Ltd Indore	2,24,498	
Tulsi Enterprises	-	9,23,356
Valco Melton Engg.India Pvt.Ltd.	-	7,116
V.K.Box Industries	-	-
Weblink In Pvt.Ltd.	-	55,000
Salary Advance	2,86,000	2,35,053
Sumil Maheshwari	-	1,26,867
Total	6,38,08,172	1,23,21,319

Particulars	31.03.2022	31.03.2021
Interest Subsidy Receivable	10,30,047	15,30,047
Capital Subsidy Receivable	1,83,997	61,57,140
Input CGST 6% Receivable	47,83,311	-
Input CGST 9% Receivable	39,67,652	-
Input SGST 6% Receivable	47,83,310	-
Input SGST 9% Receivable	39,67,652	-
CGST (Cash Balance)	31,621	-
SGST (Cash Balance)	57,075	-
IGST (Cash Balance)	80,893	-
Total	1,88,85,557	76,87,187



AARADHYA DISPOSAL INDUSTRIES (P.) LTD.


DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.


DIRECTOR

Sales (Net) (Value)

Particulars	Sales	Sales Return	Diff. & Others	Net Sales	GST	Gross Sale
Sale of Finished Goods						
Paper Cup / Straw/Lead	2,43,66,240	8,24,007		2,35,42,233	4237602	27779835
Paper Cup Blank	11,60,63,152	20,56,398		11,40,06,754	20521216	134527970
Paper Reel / Bobbin / Sheet (Coated)	11,69,98,643	9,52,492	2,070	11,60,44,081	20887935	136932016
Paper Sheet / Paper Reel (Uncoated)	15,45,08,269	22,60,155	1,87,400	15,20,60,714	18247286	170308000
Paper Cup (Export)	5,13,31,078			5,13,31,078	0	51331078
Paper Cup Blank (Export)	8,10,06,836			8,10,06,836	0	81006836
Paper Cup Bottom (Export)	2,30,36,811			2,30,36,811	0	23036811
Paper Reel/Sheet Coated (Export)	8,14,01,850			8,14,01,850	0	81401850
Paper Cup (Deem Export)	46,81,118			46,81,118	4681	4685799
Paper Cup Blank (Deem Export)	1,54,42,158			1,54,42,158	15442	15457600
Paper Cup Bottom (Deem Export)	49,18,079			49,18,079	4918	4922997
Paper Reel/Sheet Coated (Deem Export)	1,41,35,268			1,41,35,268	14135	14149403
Paper Reel/ Kraft (Uncoated)	6,82,356			6,82,356	81883	764239
	68,85,71,858	60,93,052	1,89,470	68,22,89,337	6,40,15,098	74,63,04,435
Sale of Scrap & Others						
Paper Kataran Scrap	1,42,60,109	9,480		1,42,50,629	712531	1,49,63,160
Sale of LDPE	95,15,480	-		95,15,480	1712786	1,12,28,266
Sales of Ink	-	-		-	-	-
Sales of Bages /Boxes	8,80,794	-		8,80,794	105695	9,86,489
Scrap Others	3,24,662	-		3,24,662	16233	3,40,895
Job Work Receipts	19,03,172	-		19,03,172	342571	22,45,743
Packing & Forwarding	(7,746)	-		(7,746)	-	(7,746)
	71,54,48,328	61,02,532	1,89,470	70,91,56,327	6,69,04,914	77,60,61,241

Raw Material Purchase (Net) Value

Sch. - 19

Particulars	Purchase	Purchase Return	Diff. & Others	Net Purchase
Raw Material Paper Reel	51,89,55,705	-	-	51,89,55,705
Raw Material Granuals	8,66,84,460	2,74,335	-	8,64,10,125
Raw Material Paper Reel (Imported)	-	-	-	-
Raw Material Craft Paper	77,93,729	-	-	77,93,729
Paper Cup	1,64,16,841	-	-	1,64,16,841
	62,98,50,735.87	2,74,335	-	62,95,76,401

Raw Material Consumed Value

Particulars	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	71,53,592	51,89,55,705	49742625	47,63,66,672
Raw Material Paper Reel (Imported)	-	-	-	-
Raw Material Granuals	47,45,160	8,64,10,125	3465000	8,76,90,285
Ripple Paper Fan (Imported)	-	-	-	-
Raw Material Craft Paper	2,89,628	77,93,729	-	80,83,357
Paper cup Lead	1,81,257	-	1,40,810	40,447
Paper Cup	-	1,64,16,841	-	1,64,16,841
	1,23,69,637	62,95,76,401	5,33,48,435	58,85,97,603
Add: Freight on Purchases				4,06,496
Add: Loading & Unloading Charges				-
Add: Commission on Raw Material				3,15,789
Add: Import Expenses				-
Add: Rate Difference on Purchase				4,90,756
Less: Discount on Purchase				93,72,791
Raw Material Consumed				58,04,37,853

Raw Material Purchase Quantity Details

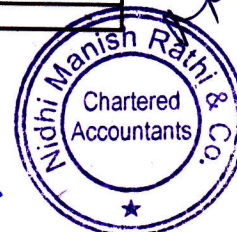
Particulars	Unit	Purchase	Purchase Return	Resales	Net Purchase
Raw Material Paper Reel	Kgs.	77,23,751	-	-	77,23,751
Raw Material Paper Reel (Imported)	Kgs.	-	-	-	-
Raw Material Granuals	Kgs.	5,46,000	1,634	-	5,44,366
Raw Material Craft Paper	Kgs.	1,90,575	-	-	1,90,575
Paper Cup	Kgs.	97,430	-	-	97,430
TOTAL	Kgs.	85,57,757	1,634	-	85,56,123
TOTAL	Nos	-	-	-	-

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR

DIRECTOR



Raw Material Consumed (Quantity)

Particulars	Unit	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	Kgs.	1,17,272	77,23,751	6,63,235	71,77,788
Raw Material Paper Reel (Imported)	Kgs.	-	-	-	-
Raw Material Granuals	Kgs.	36,000	5,44,366	21,000	5,59,366
Raw Material Craft Paper	Kgs.	7,935	1,90,575	-	1,98,510
TOTAL	Kgs.	1,61,207	84,58,692	6,84,235	79,35,664
Paper cup Lead	Nos	3,38,792	-	2,63,192	75,600
	Nos	3,38,792	-	2,63,192	75,600

Consumable Purchase (Net) Value

Sch. - 19

Particulars	Purchase*	Purchase Return	Rate Diff. & Othe	Net Purchase
General Store & Spares	1,98,80,824	5,85,900	-	1,92,94,924
Packing Material	66,21,043	-	-	66,21,043
Fuel, Oil and Gas	1,65,452	-	-	1,65,452
	2,66,67,319	5,85,900	-	2,60,81,419

Consumed Consumable Material (Value)

Particulars	Opening	Net Purchase	Closing	Consumed
General Store & Spares	1,26,24,062	1,92,94,924	5890766	2,60,28,220
Packing Material	12,63,714	66,21,043	386014	74,98,742
Fuel, Oil and Gas	54,231	1,65,452	19415	2,00,268
	1,39,42,007	2,60,81,419	62,96,196	3,37,27,230

Production and Sales Quantity Details

Particulars	Unit	Opening Stock	Production	Sales	Sales Return	Closing Stock
Paper Cup in Pkt	Pkt	14,66,720	21,60,576	26,66,835	-	9,60,461.000
Paper Cup in kg	Kgs.	2,15,279.130	1,39,937.975	2,12,515.199	10,135.530	1,52,837.436
Paper Cup Bobbin	Kgs.	1,06,934.520	3,67,245.867	3,89,873.427	2,543.333	86,850.293
Paper Sheet / Paper Reel (Coated)	Kgs.	-	7,44,628.060	7,54,870.660	10,242.600	-
Paper Cup Blank (Coated)	Kgs.	2,78,437.000	12,79,706.850	13,23,119.828	20,280.770	2,55,304.792
Paper Cup Lead	Kgs.	-	9,040.000	9,040.000	-	-
Paper Cup (Export)	Kgs.	-	1,60,503.458	1,60,503.458	-	-
Paper Cup Blank (Export)	Kgs.	-	9,04,859.073	9,04,859.070	-	-
Paper Cup Bottom (Export)	Kgs.	-	2,71,180.954	2,71,180.950	-	-
Paper Cup Sheet / Roll Coated (Export)	Kgs.	-	8,32,485.750	8,32,485.750	-	-
Paper Cup (Deem Export)	Kgs.	-	37,018.800	37,018.800	-	-
Paper Cup Blank (Deem Export)	Kgs.	-	1,66,220.860	1,66,220.860	-	-
Paper Cup Bottom (Deem Export)	Kgs.	-	69,073.430	69,073.430	-	-
Paper Cup Sheet / Roll Coated (Deem Ex	Kgs.	-	1,73,845.400	1,73,845.400	-	-
Paper Sheet / Paper Reel (Uncoated)	Kgs.	-	19,16,226.140	19,44,747.440	28,521.300	-
Paper Scrap	Kgs.	-	6,18,335.000	6,18,572.000	237.000	-
		6,00,650.650	76,90,307.617	78,67,926.272	71,960.533	4,94,992.521

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 reproduction 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.

DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

DIRECTOR

Aaradhya Disposal Industries Pvt.Ltd

ANNEXURE " A "

Statement of Depreciation allowable under the Income Tax Act 1961

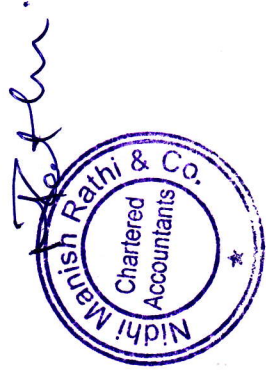
Assets	Rate	WDV As on 01.04.2021	Additions Up to 30.09.2021	Additions After 30.09.2021	Deduction / Sales	Total	Depreciation	WDV As on 31.03.2022
Leasehold Land	0%	5,22,800	-	-	-	5,22,800	-	5,22,800
Factory Building	10.00%	4,58,31,047	-	-	-	4,58,31,047	45,83,105	4,12,47,943
Plant & Machinery	15.00%	9,37,79,141	-	-	1,08,50,000	8,29,29,141	1,24,39,371	7,04,89,769
Plant & Machinery(New)	35.00%	-	-	-	-	-	-	-
Electrical installation	10.00%	19,66,357	-	-	-	19,66,357	1,96,636	17,69,721
Computer Equipments	40.00%	65,086	-	48,000	-	1,13,086	35,634	77,452
Office & Factory Equipment	15.00%	3,60,401	-	-	-	3,60,401	54,060	3,06,341
Furniture & Fixtures	10.00%	10,35,502	-	-	-	10,35,502	1,03,550	9,31,952
Vehicle	15.00%	48,37,452	-	-	-	48,37,452	7,25,618	41,11,834
Total (A)		14,83,97,784	-	48,000	1,08,50,000	13,75,95,784	1,81,37,974	11,94,57,811
Work In Process								
New Shed Under Construction		-	-	-	-	-	-	-
Elect. Installation Under Prog.		-	-	-	-	-	-	-
Plant & Machinery Under Installation		-	-	-	-	-	-	-
Furniture & Fix. Under Progress		-	-	48,00,000	-	48,00,000	-	48,00,000
Total (B)	Total	-	-	48,00,000	-	48,00,000	-	-
Total (A+B)		14,83,97,784	0	48,48,000	1,08,50,000	14,23,95,784	1,81,37,974	12,42,57,811

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
DIRECTOR

AARADHYA DISPOSAL INDUSTRIES (P.) LTD.

[Signature]
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

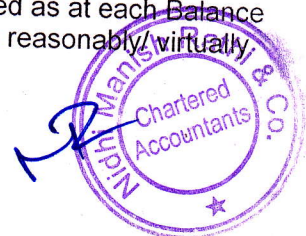
Foreign Currency Transaction are accounted at rates prevailing on the date of transaction. The exchange rate differences arising out of such transactions are dealt with in the statement of Profit and Loss.

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 at 31st March, 2022. 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
2022-23

PAN	AAMCA3724A	Form Number	ITR-6
Name	AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED	e-Filing Acknowledgement Number	559518701280922
Address	15-B, , MOTI BUNGLOW , YASHWANT COLONY , DEWAS , 18-Madhya Pradesh , 91-India , 455001		
Status	Private Company		
Filed u/s	139(1) Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,36,20,730
	Book Profit under MAT, where applicable	2	1,80,87,960
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	65,71,287
	Interest and Fee Payable	5	5,54,921
	Total tax, interest and Fee payable	6	71,26,208
	Taxes Paid	7	71,26,205
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by SUNIL MAHESHWARI in the capacity of Director having PAN AGAPM5868Q from IP address 223.236.1.116 on 28-Sep-2022
DSC Sl. No. & Issuer 5738603 & 26320016695728CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAMCA3724A06559518701280922065E40891ED49D84484DA289BDA23C2D321B1E1

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, PLOT E-1, INDUSTRIAL AREA, A.B.
ROAD DEWAS, DEWAS, DEWAS, MADHYA PRADESH-455001

Code :- A0038

Permanent Account No :	AAMCA3724A	Date of Incorporation :	16/01/2014
Status :	Private Limited	Resident Status	Resident
Previous year :	2021-2022	Assessment Year :	2022-2023
Ward/Circle :	INCOME TAX OFFICER, DEWAS	Return :	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	23620729	23620729
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		23620729
Less : Deduction under Chapter VIA		0
Total Income		23620729
Rounding off u/s 288A		23620730
Income Taxable at Normal Rate		23620730
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	5905182	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act		5905182
Tax payable u/s 115JB	2713194	
Add : Surcharge(if applicable)	189924	413363
Total	2903118	6318545
Add : Health and Education Cess	116125	252742
Total	3019243	6571287
Higher of the above two		6571287
Less : TDS/TCS		146595
Assessed Tax		6424692
Less : Advance Tax		2000000
Add : Interest		554921
u/s 234B	265476	
265476[6M]+0[0M]		
u/s 234C	289445	
(28911+86733+129555+44246)		
Less : Tax Deposited u/s 140A		4979610
Amount Payable		3
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
Total	0.00	0.00	0.00	0.00	0.00
Mat Credit Utilized					
Year					
	BALANCE B/F	C.Yr.UTILIZA	BALANCE C/F		
Total	0.00	TION	0.00		

Income from Business & Profession Details**AARADHYA DISPOSAL INDUSTRIES
PRIVATE LIMITED****23620729**

Net Profit As Per P&L A/c

Add: Items Inadmissible/for Separate
Consideration

18087960

23670743

Depreciation Separately Considered

23391269

Amounts disallowable under section 36

65638

Amounts disallowable under section 37

213836

Sub Total

41758703

Less: Items Admissible/for Separate
Consideration

18137974

Depreciation Allowed as Per IT Act

18137974

Income From AARADHYA DISPOSAL

23620729

INDUSTRIES PRIVATE LIMITED

Total of Business & Profession**23620729****Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6360218	15/03/2022	42165	1500000
	6360218	15/12/2021	47354	500000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
-	6360017	28/09/2022	02642	4979610

Return Filing Due Date : 31/10/2022

Return Filing Section : 139(1)

Interest Calculated Upto : 28/09/2022

Verified By : SUNIL MAHESHWARI