

AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED

CIN-U21098MP2014PTC032173

ANNUAL REPORT

2022-23



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 10th Annual Report together with Audited financial statements for the year ended March, 31st 2023.

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:

Financial Results

(Amount in Thousands)

Particulars	31.03.2023	31.03.2022
Total Revenue	856676	723877
Profit before Depreciation & Amortization Expenses, Interest & Tax	59872	55492
Less: Interest/Financial/Costs	19710	14013
Depreciation and Amortization Expenses	14822	23391
Profit/Loss before Tax	25340	18088
Less: Provision for Taxation		
Current Income Tax	7670	6553
Deferred Tax (Debit/credit)	(3663)	(822)
Prior Year Income Tax (credit/debit)	0	0
MAT (credit/debit)	0	(545)
Profit/Loss for the Year	21334	12902
Add: Balance in P & L Account	58376	45474
Profit available for Appropriation	79710	58376
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	79710	58376

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.

Aaradhya Disposal Industries (P) LTD



Director

Aaradhya Disposal Industries (P) LTD



Director

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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, 2023, 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 2023 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. 2023-24 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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Director



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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 19/01/2023:-

- iii) Term Loan and Cash Credit - Rs. 13,29,00,000

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 rights nor granted stock options nor sweat equity Shares as on 31st March, 2023.

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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, 2023 was Rs. 1,35,720/-

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 2022-23. (P.Y. 2021-22: 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 2022-23. (P.Y. 2021-22: 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.

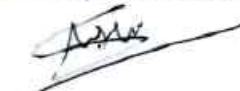
13. THE DETAILS RELATING TO DEPOSITS, COVERED UNDER CHAPTER V OF THE ACT:

- (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

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

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

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:

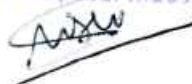
S. No.	Particulars	Comments
(A)	Conservation of energy	
(i)	the steps taken or impact on conservation of energy;	Necessary steps are being taken by company
(ii)	the steps taken by the company for utilizing	Necessary steps are being taken by

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	alternate sources of energy;	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	\$ 1160234.03	NIL
	Machinery Purchase	NIL	\$ 1834285.43

21. NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE COMPANIES ACT 2013 FOR THE PERIOD STARTING FROM 01.04.2022 TO 31.03.2023:

- 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

PLACE: DEWAS
DATE: 05/09/2023

Sunil Maheshwari
Director
(DIN: 02611461)

Shashi Maheshwari
Director
(DIN: 06780841)

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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 2023, 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:

5. To receive, consider and adopt the Audited Balance Sheet as at March 31, 2023, Statement of Profit and Loss for the year ended as on that date together with the Report of the Directors' and Auditors thereon.
6. 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 Rath & 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 2024-23.

BY ORDERS OF THE BOARD

Aaradhya Disposal Industries [P] LTD



SUNIL MAHESHWARI **Director**
DIRECTOR
(DIN: 02611461)

PLACE: DEWAS
DATE: 05/09/2023

NOTES:

5. 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.
6. 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.

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 31/03/2023, the Statement of Profit and Loss, 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 31/03/2023, and its Profit for the year ended on that date.

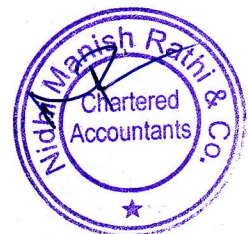
Basis for Opinion

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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CHARTERED ACCOUNTANTS

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 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 31/03/2023 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2023 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 : 21/08/2023
Place : DEWAS

CA NIDHI MANISH RATHI
Proprietor
M.No. : 404890
UDIN : 23404890BGYBIL9795



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 2023

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.





NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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(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

N.A

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 year.





NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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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.

According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly,





NIDHI MANISH RATHI & CO.

CHARTERED ACCOUNTANTS

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DEWAS(M.P.)455001

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.

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



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, 2023. 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.
28. Subsequent to the balance sheet date but before the issuance of these financial statements, a devastating event occurred that necessitates disclosure. On 5th May, 2023, a catastrophic fire incident took place at Aaradhya Disposal Industries Pvt Ltd, Dewas (M.P.) premises, resulting in the tragic loss of assets and inventory.

The following key points outline the impact of the fire incident on the financial statements:

Loss of Assets: The fire inflicted substantial damage to the company's property, plant, & Machinery, Electrical Equipment (PPE). As of the balance sheet date, management has not yet been able to complete a comprehensive assessment of the extent of the loss and the impairment of assets.

Inventory Loss: A significant portion of the company's inventory was destroyed in the fire (Paper Roll Uncoated & Paper Roll Coated). Management is actively working to quantify the value of the lost inventory and assess the potential insurance coverage for these losses.

Insurance Claims : The company maintains insurance coverage, and claims related to the fire incident, including property damage and inventory losses, have been filed. The timing and final outcomes of these claims are subject to negotiation with the insurance providers.

The financial statements included herein have been prepared on the assumption that the company is a going concern, despite the significant challenges posed by the fire incident. The extent of the financial impact, including any potential impairment of assets and insurance recoveries, is still under assessment and is subject to change as more information becomes available.

Users of these financial statements are strongly encouraged to consider the information provided in this note. The company remains committed to addressing the aftermath of this tragic event and will continue to provide updates in subsequent financial statements as the situation unfolds.



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	236239884
Maheswari Disposal	Key Managerial Personnel (Relative)	Sales	-
Aaradhya Papers & Packaging Pvt. Ltd.	Key Managerial Personnel (Relative)	Sales	10054808
Sri Kriscon Industries	Key Managerial Personnel (Relative)	Sales & Rendering of Job work Services	18247061
		Purchase of Packing Material	8198199
Sunil Maheswari	Key Managerial Personnel (Director)	Providing Remuneration to Director	3000000
Shashi Maheswari	Key Managerial Personnel (Director)	Providing Remuneration to Director	2400000



Aaradhya Disposal Industries Pvt.Ltd.

CIN-U21098MP2014PTC032173

Balance Sheet as at 31.03.2023

Particulars	Note No.	For the Year Ended on	
		31st March. 2023	31st March 2022
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Fund			
(a) Share Capital	2	4,99,00,000	4,99,00,000
(c) Reserves & Surplus	3	7,97,10,382	5,83,76,496
		12,96,10,382	10,82,76,496
Non-current Liabilities			
(a) Long Term Borrowings	4	12,68,01,565	5,76,60,425
(b) Deferred Tax Liability (Net)	5	-22,72,187	13,91,192
(c) Other Long Term Liabilities	6	3,76,73,975	5,97,98,768
(d) Long Term Provisions		87,17,370	87,17,370
		17,09,20,723	12,75,67,755
Current Liabilities			
(a) Short- Term Borrowings	7	17,90,77,968	11,98,42,772
(b) Trade Payable		6,58,76,140	6,85,09,148
(c) Other Current Liabilities	8	5,90,28,333	8,03,94,500
(d) Short- Term Provisions	9	77,51,281	71,44,209
		31,17,33,722	27,58,90,630
TOTAL		61,22,64,827	51,17,34,881
<u>ASSETS</u>			
Non-current Assets			
(a) Fixed Assets	10		
(i) Tangible Assets		8,29,63,326	12,48,08,549
(ii) Capital Work-in-Progress		16,11,11,258	51,50,100
		24,40,74,585	12,99,58,649
(b) Non Current Investment		0	0
(c) Long Term Loans and Advances	11	18,25,186	18,00,730
		24,58,99,771	13,17,59,379
Current Assets			
(a) Inventories	12	17,94,64,715	15,00,62,432
(b) Trade Receivables	13	15,97,09,065	14,36,28,526
(c) Cash & Cash Equivalents	14	1,35,720	7,99,426
(d) Short Term Loans & Advances	15	33,29,591	6,61,83,352
(e) Other Current Assets	16	2,37,25,966	1,93,01,766
		36,63,65,056	37,99,75,502
<u>Miscellaneous Expenditure</u>			
(To the extent of not written off)			
Preliminary Expenses		-	0
Pre-Operative Expenses		-	0
Deferred Revenue Expenses		-	0
		0	0
TOTAL		61,22,64,827	51,17,34,881

Aaradhya Disposal Industries [P] LTD

As per our report of even date attached

For Nidhi Manish Rathi & Co.

Chartered Accountants

For and on behalf of Board

Director

Place : DEWAS

Date : 21/08/2023

(CA Nidhi Manish Rathi)

Proprietor

M.No.404890

FRN 012951C

(Shashi Maheshwari)

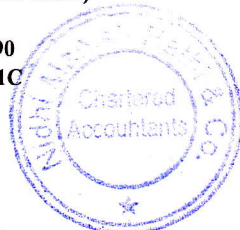
Director

DIN-06780841

(Sunil Maheshwari)

Director

DIN-02611461



Aaradhya Disposal Industries Pvt.Ltd.

CIN-U21098MP2014PTC032173

Profit and Loss Statement for the Period from April,2022 to 31st March, 2023

Particulars	Note No.	For the Year Ended on	
		31st March. 2023	31st March 2022
Revenue from Operations	17	84,14,62,784	70,91,56,328
Other Income	18	1,52,13,501	1,47,21,022
Total Revenue		85,66,76,285	72,38,77,350
Expenses			
Cost of Materials Consumed (Incl. Packing, Stores & Spares)	19	79,97,89,323	61,41,65,083
Change in Inventories of Finished Goods and WIP	20	-6,07,86,215	-72,35,144
Employee Benefit Expenses	21	1,13,95,469	88,44,679
Finance Cost	22	1,97,10,481	1,40,13,080
Depreciation and Amortization Expenses	10	1,48,21,971	2,33,91,269
Other Expenses	23	4,64,04,968	5,26,10,421
Preliminary Expenses Written Off		0	0
Total Expenses		83,13,35,997	70,57,89,388
Profit before Exceptional and Extraordinary Item & Tax		2,53,40,288	1,80,87,962
Profit Before Tax		2,53,40,288	1,80,87,962
Tax Expenses			
(1) Current Tax		76,69,781	65,53,026
(2) Deferred tax		(36,63,379)	(8,22,713)
(3) MAT Credit		-	(5,44,653)
Profit After Tax		2,13,33,886	1,29,02,302
Earing Per Share		4.28	2.59
Face Value Per Ordinary Share		10	10

As per our Report of even date attached

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

Aaradhya Disposal Industries (P) LTD
For and on behalf of Board

Place : DEWAS
Date : 21/08/2023

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



(Shashi Maheshwari)
Director
DIN-06780841

(Sunil Maheshwari)
Director
DIN-02611461

Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2023

2 SHARE CAPITAL

	As at 31st March 2023	As at 31st March 2022
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, 2023

Particulars	No. of Shares Outstanding	
	As at 31st March. 2023	As at 31st March 2022
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

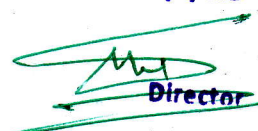
2.2 Detail of Shareholders holding more than 5% shares:

Particulars	As at 31st March 2023		As at 31st March 2022	
	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. 2023	As at 31st March 2022
(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
Closing Balance	15,00,000	15,00,000

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, 2023

(c) Profit & Loss Account

Opening Balance	5,68,76,496	4,39,74,196
Addition :		
Net Profit/(Net Loss) for the current year	2,13,33,886	1,29,02,300
Deduction	-	-
Closing Balance	7,82,10,382	5,68,76,496
TOTAL	7,97,10,382	5,83,76,496

4 LONG-TERM BORROWING

Particulars	As at 31st March 2023		As at 31st March 2022	
	Non-Current	Current	Non-Current	Current
Secured				
Term Loan From AXIS BANK-II	0	34,89,674	20,66,474	85,39,200
FCTL Term Loan From AXIS BANK-IV	1,11,36,336	95,45,443	2,06,81,778	95,45,443
Term Loan From AXIS BANK-IV	7,95,490	-	7,95,490	
WCTL From Axis Bank	30,83,359	1,23,33,324	1,54,16,683	1,23,33,324
WCTL From Axis Bank	1,61,00,000	26,00,000	1,87,00,000	
Car Loan From Kotak Mahindra Prime Ltd.	-	-	0	6,24,639
Term Loan From AXIS BANK	9,28,51,691	71,42,856		
Car Loan From Axis Bank Ltd.	28,34,689	6,16,614		
TOTAL	12,68,01,565	3,57,27,911	5,76,60,425	3,10,42,606

- 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,

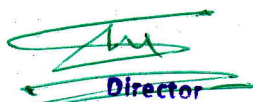
4.2 Repayment Terms

(a) TERM LOAN FROM AXIS BANK.

Sanctioned Loan	Outstanding as on 31.03.2023	Repayments Terms				
		2023-24	2024-25	2025-26	2026-27	2027-28
498 Lakh	3489674	34,89,674	0	0	0	0
525 Lakh (FCTL)	20681779	95,45,443	95,45,443	15,90,893	0	0
525 Lakh	795490	0	0	7,95,490	0	0
370 Lakh (WCTL)	15416683	1,23,33,324	30,83,359	0	0	0
187 Lakh (WCTL)	18700000	2600000	6240000	6240000	3620000	0
1000 Lakh (New Loan)	99994547	7142856	14285712	14285712	14285712	14285712
36 Lakh (Car Loan)	3451303	616614	671118	730438	795002	638131
TOTAL	16,25,29,476	3,57,27,911	3,38,25,632	2,36,42,533	1,87,00,714	1,49,23,843

Aaradhya Disposal Industries [P] LTD

Aaradhya Disposal Industries [P] LTD


Director

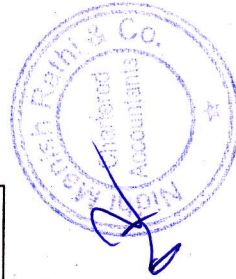

Director



M/s Aaradhya Disposal Industries Pvt.Ltd.

Schedule of Fixed Assets as on 31.03.2023

Description	Rate	Gross Block		Depreciation		Net Block	
		01.04.2022	31.03.2023	01.04.2022	31.03.2023	01.04.2022	31.03.2023
		Additions	Deductions	Addition	Deductions		
Leasehold Land	0%	5,22,800	-	-	-	5,22,800	5,22,800
Factory Building	9.50%	6,45,39,179	-	41,52,992	-	3,95,62,710	4,37,15,702
Plant & Machinery	18.10%	18,86,00,391	10,18,80,905	92,28,393	5,73,79,054	3,57,89,131	7,78,00,422
Electrical Installation & Equipments	25.89%	31,05,935	-	2,04,542	-	5,85,501	7,90,042
Furniture & Fixtures	25.89%	15,96,361	-	1,07,065	-	8,63,182	3,88,017
Air Conditioner & Coolers	45.07%	4,34,791	-	25,069	-	2,81,208	19,477
Office Equipments	45.07%	3,16,945	-	7,378	-	78,191	16,370
Computer	63.16%	4,81,970	-	1,89,495	-	3,37,122	41,250
Vehicle	31.23%	93,41,096	-	9,07,038	-	49,43,481	15,14,468
Total (A)		26,89,39,467	10,18,80,905	1,48,21,971	5,73,79,054	8,29,63,326	12,48,08,548
New Shed Under Construction		-	-	-	-	-	-
Elect. Installation Under Prog.		-	-	-	-	-	-
Plant & Machinery Under Installation		48,00,000	48,00,000	-	-	52,70,066	48,00,000
Progress(Furniture)		-	-	-	-	-	-
Advances For Capital Goods		3,50,100	15,56,41,092	-	-	15,58,41,192	3,50,100
Total (B)		51,50,100	16,09,11,158	-	-	16,11,11,258	51,50,100
Total (A+B)		27,40,89,567	16,81,45,806	1,48,21,971	5,73,79,054	24,40,74,585	12,99,58,648
Previous Year		26,90,93,567	49,96,000	2,33,91,269	2,02,05,460	11,36,81,505	12,99,58,648



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, 2023

	As at 31st March. 2023	As at 31st March 2022
5 DEFERRED TAX LIABILITIES (NET)		
Opening Balance	13,91,192	22,13,905
Current Year	(36,63,379)	(8,22,713)
Deferred Tax Liabilities (Net)	<u>-22,72,187</u>	<u>13,91,192</u>
6 OTHER LONG-TERM LIABILITIES		
Unsecured Loans	3,76,73,975	5,97,98,768
	<u>3,76,73,975</u>	<u>5,97,98,768</u>
7 SHORT-TERM BORROWINGS		
Cash Credit Limit & EPC Limit from Axis Bank, Dewas	9,90,77,968	3,98,42,772
WCDL Loan from Axis Bank	8,00,00,000	8,00,00,000
	<u>17,90,77,968</u>	<u>11,98,42,772</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.)	3,57,27,911	3,10,42,606
(b) Interest Accrued but not due	1,54,484	89,866
(c) Expenses Payable	47,79,310	17,81,457
(d) Other Payable (Credit balance of Debtors)	1,26,12,724	4,39,17,309
(e) Axis Bank Ltd. (Current Account)	57,53,904	35,63,263
	<u>5,90,28,333</u>	<u>8,03,94,501</u>
9 SHORT-TERM PROVISIONS		
Provisionas for		
Employee Benefits	0	5,24,683
Audit Fees Payable	81,500	66,500
Income tax provision	76,69,781	65,53,026
	<u>77,51,281</u>	<u>71,44,209</u>

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, 2023

	As at 31st March. 2023	As at 31st March 2022
11 LONG-TERM LOANS AND ADVANCES		
Other Deposits	18,25,186	18,00,730
	18,25,186	18,00,730
12 INVENTORIES		
(As valued and certified by the Management)		
Raw Material (at cost)	1,73,68,962	5,33,48,435
Stock in Process (at cost)	13,16,06,180	4,66,22,453
Stores & Spares and Packing Material (at cost)	1,08,41,016	62,76,781
Fuel, Oil & Gas (at cost)	50,720	19,415
Finished Goods (at lower of cost or net realisable value)	1,95,97,836	4,37,95,348
Goods in Transit	-	-
	17,94,64,715	15,00,62,432
13 TRADE RECEIVABLES		
(Unsecured, Considered Good)		
Within 6 months	14,94,45,261	13,03,66,671
Others	1,02,63,804	1,32,61,855
	15,97,09,065	14,36,28,526
14 CASH AND CASH EQUIVALENTS		
Balance with Scheduled Bank		
Axis Bank Ltd. (Forgien Exchange)	-	7,84,123
Cash in Hand	1,35,720	15,303
	1,35,720	7,99,426
15 SHORT-TERM LOANS AND ADVANCES		
(a) Advances with Creditors	23,71,649	6,38,08,172
(b) Advance Income Tax	5,00,000	20,00,000
(c) TDS on Contrector 94C	70,674	-
(d) Tax Deducted at Source on Jobwork	-	32,001
(e) Tax Deducted at Source on Interest	7,483	18,211
(f) TDS received on Purchase	-	-
(g) TCS on Electricity Bills	13,278	6,278
(h) TDS Received on Payment 6Cr	-	31,796
(i) Income Tax Refund Receivable	2,22,295	2,22,295
(j) TDS Received on sales 194q	76,866	23,805
(k) Tax collect At Source on Purchase	67,346	40,794
	33,29,591	6,61,83,352
16 OTHER CURRENT ASSETS		
Other Receivables	2,32,97,470	1,88,85,557
Interest Accrued But Not Due	4,235	3,252
Prepaid Expenses	4,24,261	4,12,957
Deferred Tax Assets	-	-
	2,37,25,966	1,93,01,766

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD

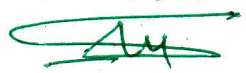

Director



Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2023

	As at 31st March 2023	As at 31st March 2022
17 REVENUE FROM OPERATIONS		
Sale of Products	89,88,21,185	74,63,04,435
Other Operating Revenues	3,17,53,375	2,97,56,807
GROSS REVENUE FROM OPERATIONS	93,05,74,559	77,60,61,242
Less: - Excise Duty/VAT	8,91,11,775	6,69,04,914
NET REVENUE FROM OPERATIONS	84,14,62,784	70,91,56,328
17.1 NET SALES & OPERATING REVENUES		
Local Sales	69,56,33,965	47,03,12,061
Export Sales	20,31,87,220	23,67,76,575
Export Deem	0	3,92,15,799
	89,88,21,185	74,63,04,435
17.2 OTHER OPERATING REVENUES		
Jobwork Receipts	41,54,473	22,45,743
Scrap Sales	1,90,43,097	1,53,04,055
Sale of Ink/PPBages/Boxes/ other	17,43,931	9,86,489
Sale of Granuals	22,715	1,12,28,266
Packing & Forwarding	-	(7,746)
Sales Export MEIS	1,31,920	-
Sales ROTD	38,25,741	-
Export Incentive Claim	28,31,498	-
	3,17,53,375	2,97,56,807
18 OTHER INCOME		
Udhoy Capital Subsidy	-	1,04,26,857
Interest on FDR	983	82,112
Commission Received	-	12,523
Interest Received from MPPKVVCL	74,767	79,557
Duty Draw Back Claim	-	20,28,959
Profit /(Loss) on Sale of Fixed Assets	1,51,37,751	20,91,014
TOTAL	1,52,13,501	1,47,21,022
19 COST OF MATERIAL CONSUMED		
Consumption of Raw Materials	77,69,25,458	58,04,37,853
Consumption of Packing Materials	62,26,829	74,98,742
Consumption of Fuel	1,73,341	2,00,268
Consumption of Stores & Spares	1,64,63,696	2,60,28,220
TOTAL	79,97,89,323	61,41,65,083
20 CHANGE IN INVENTORY		
Opening Stock		
Finished Goods	4,37,95,348	5,61,06,301
Stock in process	4,66,22,453	2,70,76,356
TOTAL (A)	9,04,17,801	8,31,82,657
Closing Stock		
Finished Goods	1,95,97,836	4,37,95,348
Stock in Process	13,16,06,180	4,66,22,453
TOTAL (B)	15,12,04,016	9,04,17,801
TOTAL (A-B)	-6,07,86,215	-72,35,144

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD

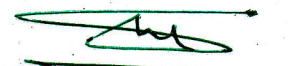

Director



Aaradhya Disposal Industries Pvt.Ltd. CIN-U21098MP2014PTC032173
Notes on Financial Statement for the year ended on 31st March, 2023

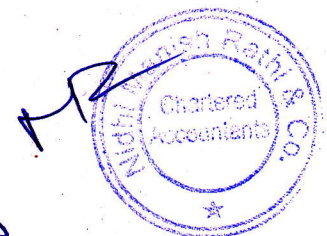
	As at 31st March 2023	As at 31st March 2022
<u>Selling & Distribution Expenses</u>		
Freight paid on Sales	4,98,980	5,52,300
Export Expenses	71,66,694	1,10,14,977
Ocean Freight - Export	75,33,541	1,95,87,722
Sales Promotion Expenses	1,77,302	1,09,487
Commission on Sales	52,632	1,16,547
Discount on Sales	15,28,692	-
TOTAL (C)	1,69,57,841	3,13,81,034
<u>Non-Operating Expenses</u>		
Income Tax	19,791	33,368
Penalty & Fee on GST	2,286	8,389
Interest on Income Tax & TDS	5,54,921	1,72,079
TOTAL (D)	5,76,998	2,13,836
TOTAL (A+B+C+D)	4,64,04,968	5,26,10,421
23.1 AUDITORS REMUNERATION		
Audit Fess	50,000	35,000
TOTAL	50,000	35,000
23.2 RENT, RATES & TAXES		
Lease Rent & Maintenance Charges	37,423	28,299
Property tax	1,76,277	65,455
Factory Licence fee	8,785	19,307
DG Set Licence Fee & Elect.Duty	4,900	-
M.P. Pollution Fee	11,08,557	5,02,400
EPCG Licence Fee	60,500	-
ROC Fee	67,600	41,400
Capexill Fee	14,000	14,000
Professional tax	2,500	2,500
TOTAL	14,80,542	6,73,361

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD


Director



Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31.03.2023

Details of Unsecured Loan

Sch. No. 6

Particulars	31.03.2023	31.03.2022
Manoj Auto Finance Ltd	5,00,000	-
Ritu Maheshwari	3,52,50,000	35,00,000
Sunil Maheshwari	2,73,975	2,04,05,768
Shashi Maheshwari	14,50,000	8,25,000
Saloni Maheshwari	2,00,000	2,00,000
Zircon Papewasre Private Limited	-	3,48,68,000
Grand Total	3,76,73,975	5,97,98,768

Details of Deposits, Loans & Advances

Sch. No. 11

Particulars	31.03.2023	31.03.2022
Deposits		
MPAKVN Ltd., Ujjain	15,000	15,000
Commercial Tax Officer Dewas FDR	10,000	10,000
MPEB Security Deposit	17,64,900	17,40,444
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
	18,25,186	18,00,730

Details of Sundry Debtors

Sch. No. 13

Particulars	Less than 6 Month	Other
ABC Paper Industries	28,18,002	-
Abdul Shakir		48,720
Accurate Packaging	54,22,340	
Aditya Paper Udhyag Industries	10,66,365	
Adity Shree Sales	6,57,154	
Alfiya Steel Furniture	7,025	
Ali Asghar	26,344	
A I Industries	7,018	
Al Mazaya Paper Cup and Beakers Manufactuuring	-	1,91,434
Al Najah International Trading FZE	5,84,966	
Amee Industries	2,89,613	
Amit Enterprises	65,042	
Ankit Disposal & Manufacturing	56,304	
A P Enterprises	38,749	
ARADHYA AGENCIES	-	57,110
Arron Impex	7,46,763	
Asif Ali	-	89,040
ASSS Sales	87,897	
Aveer Paper Cup	10,40,866	
Atharva Enterprises	93,078	
Bajaj Enterprises	9,925	
Bansal Polymers (Recivable)	1,21,493	
Bhaiya Traders	3,304	
Bhasker Paper Cup	79,420	
Bijasan Maa Pattal Dona Bhandar	1,60,423	
Disposal House	46,872	
Dispozonie LLP	10,13,541	
Ekta Enterprises	8,01,732	
Ersheen Packaging Industry	24,33,576	
Faiem Khan	-	41,278
Forgul Therma Pharming Pvt.Ltd.	54,35,192	11,49,116
Garibel India Ltd.	-	-
G L Trading Co.	4,75,455	24,05,693
Grabio Industries Private Limited	17,398	
Hansel Enterprises (Recivable)	57,85,621	
Himalay Papers	28,64,012	
Imara Industries	-	1,40,266
Jai Shakti Industries	2,83,237	
Joshi Industries	1,93,780	

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD

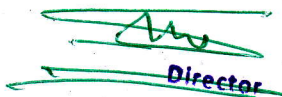

Director



Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31.03.2023

Kaagat (Vadodara)	17,63,181	
Kalakar Paper Industries	23,450	
Kasma Industries	1,87,719	
Keshava Paper Pack	31,254	
Khushali Industries	1,50,010	
K.S.R Trading & Manufacturing	10,511	
K T Commercial	1,90,73,063	
London Leads Ltd.	-	6,85,256
Manish Traders Kota	2,06,416	4,49,888
Maneesh Enterprises	-	28,26,522
Maruti Polymers	31,40,582	
MM52 Company	17,95,418	
M. P. Paper Products	1,76,295	
M/s Ramashraya	-	3,703
Navkar Manufacturing	120406	
Namo Paper Product	147075	
Navkar Pacakging	3079997	
Neo Hydraulics	-	2186
Nessco India	-	69799
N.K.Manufacturing	309076	
N.R. Industries	-	22715
Prahi Paper Industries	3406301	
Pari Industries	702227	
Riaec Overseas	449339	
Rajesh Disposal	434222	
Ratan Disposal Industries	224187	
Ratan Shree Jewellers	116150	
R C Paper Cup	-	41378
Raya Packaging Industries LLC	67537051	
Riddhi Siddhi Manufactures	-	38670
Royal Paper Work	-	1000
Royal Paper	4315796	
Sai Pooja Pattal Dona Bhandar	653002	
Sai Ram Food Industries	-	221061
Sakeena Bano C/o Qamrul Hasan	108413	
Salasar Traders	324351	
Salasar Traders	-	960827
Shivam Enterprises (Shamgarh)	-	120723
Shivani Enterprises	309677	
Shiv shakti Traders	5062	
Shree Ganrayan Plasto Enterprises	-	250942
Shree Hari Paper Industries	915880	
Shree Krishna Packaging	273555	
Shree Nath Paper Products		185174
Shree Paper Industries		80684
Shree Rewa Enterprises		23640
Shri Anant Sai Disposal	132830	
Shri Balaji Enterprises	400915	
Shri Ram Sales	676162	
Shrinath Enterprises	200000	
Shubhavi Mahufacturing & Trading LLP	1238384	
Shrinivas Board & Paper Pvt Ltd	338827	
SNG Packaging	13049	
Sohil Khan		142352
Sri Kriskion Industries	722153	
S.S. Enterprises	22586	
Swastik Enterprises	107793	
Swati Disposal	67700	
Tanisha Enterprises	133212	
Tejav Industries	317226	
VEDIKA PAPERS AND PACKAGING	1205120	
Vatsal Trading Co	817373	
VIP Plastic Center Khandwa	329758	
Welcome Enterprises		14627
Grand Total	14,94,45,261	1,02,63,804

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD


Director



Aaradhya Disposal Industries Pvt. Ltd. Dewas Details Schedule for the Year Ending 31.03.2023		
Details of Sundry Creditors		
Particulars	31.03.2023	31.03.2022
Amrit Agencies (Indore) Pvt.Ltd.	1,63,31,345	1,30,93,300
Bhasker Resin Pvt.Ltd.	-	4,956
Dash Sales and Marketing	-	19,61,964
Didwana Associates Pvt.Ltd.	-	5,17,056
Hero Multi Papers Pvt.Ltd	-	21,94,888
Mogli lab (India)Pvt Ltd	22,58,391	-
Madan Lal Prakash chandra	-	33,51,711
Maganum Venture Limited	34,230	-
Nessco India (Payable)	1,45,11,773	-
Reliance Industries Ltd.	26,89,398	3,09,779
Sigwerk India Private Limited	18,384	-
SKCC Paper & Board Pvt.Ltd.	2,89,64,114	4,52,98,953
Sriniwas Papers (Mumbai)	-	15,15,932
Sriniwas Papers Pvt.Ltd.	-	917
The west Coast Paper Mills Ltd.	-	66,141
Vintex Rubber Industries	-	3,771
Sub Total (A)	6,48,07,635	6,83,19,368
Details of Sundry Creditors For Expenses		
Particulars	31.03.2023	31.03.2022
C A Ravindra Tiwari	53,550	-
Carry Fast Corporation	-	16,588
Dewas water Projects works Pvt.Ltd.	5,275	9,134
Logenix Logistics Pvt.Ltd.	-	67,570
Limra Transport Company	1,67,600	-
Naaz Transport Co.	26,100	-
New Taj Electrical	-	48,746
SCF Service Private Limited	-	4,500
Yash Computer Solutions Pvt.Ltd.	-	42,490
Sub Total (B)	2,52,525	1,89,028
Details of Sundry Creditors For Capital Goods		
Particulars	31.03.2023	31.03.2022
Neo Hydraulics	8,08,050	-
Ruian Mingya Import & Exports Trading Co. Ltd	7,930	-
Swastick Paper (Pune)	-	752
Sub Total (c)	8,15,980	752
Grand Total (A+B+C)	6,58,76,140.00	6,85,09,148

Aaradhya Disposal Industries (P) LTD


Director

Aaradhya Disposal Industries (P) LTD


Director



Aaradhya Disposal Industries Pvt. Ltd. Dewas		
Details Schedule for the Year Ending 31.03.2023		
Others Current Liabilities		
Particulars	31.03.2023	31.03.2022
Sundry Debtors Crdit Balance	-	-
Abbass Holy Shrine	-	5,06,661
Aditya Paper Udyog	-	1,51,493
Agarwal Donna Pattal	-	23,785
Al Fatha for Industries & Investment LLC	-	11,31,138
Alpna Manufacturing	-	2,73,356
Amee Industries	-	30,932
AVJ Polymer India LLP	-	234
Bander Muscat Modern LLC	3,64,774	-
Bharat Machine (Tamil Nadu)	11,519	-
Brawnepak	1,00,000	-
Disha Paper Products	73,560	-
Fortrade Trading DMCC Dubai	-	1,52,20,561
Golden Paper Cups Manufacturing Co.	55,98,828	37,06,622
Guru Kripa Enterprises	90,128	-
Guru Kripa Paper Products	1,19,523	2,21,878
Gurunanak Enterprises	63,566	63,566
Honey Paper Products	-	4,00,000
International Traders	-	5,00,000
Jain Bhole Industries	25,110	-
Kasma Industries	-	25,341
KCD Commercial Pvt.Ltd.	55,454	53,950
Khaleej Link General Trading	-	10,46,527
Khaleej Link General Trading	10,46,527	-
Keshav Trading Co.	64,965	-
Maa Chamunda Traders	-	39,859
Maganam Packaging (NE) Ltd	-	19,244
Manish Traders	-	1,98,423
Mansuri Paper Cup Manufacturing	1,79,012	-
Maruti Trading Co.	-	1,91,610
Nathani Traders	-	100
N.D. Enterprises	-	7,752
New Perfect Paper Product	-	48,874
Nooruddin Traders	1,148	2,063
Perfect Paper Products	-	1,03,305
Phoods Ltd	-	24,848
Pressmaster Africa Ltd.	-	3,63,831
Raj Kumar Disposal Udyog	1,88,570	1,50,000
Rayan Pack Factory	-	95,883
Royal Enterprises	69,912	4,38,773
Rudraksh Paper Ware	1,50,620	-
Rwonaq AL Amani Treading Asst.	-	41,208
Salasar Traders	-	93,853
Seven Emirates Plastic Containers Trading LLC	-	50,977
Shivam Enterprises (Badnawar)	1,98,677	1,98,677
Shiv Enterprises (Surat)	-	1,99,962
Shri Balaji Enterprises	-	5,02,146
Shree Ram Sales	-	2,53,455
Shri Ram Udyog	11,309	11,309
Slimaner Naida	41,29,496	1,74,47,914
Sun Propack Pvt Ltd	28,070	-
Suvijay Industries India LLP	-	2,75,876
Value Industries	41,956	-
Grand Total	1,26,12,724	4,41,15,986

Aaradhya Disposal Industries [P] LTD


Director

Aaradhya Disposal Industries [P] LTD


Director



Aaradhya Disposal Industries Pvt. Ltd. Dewas
Details Schedule for the Year Ending 31.03.2023

Provisions

Particulars	31.03.2023	31.03.2022
Telephone Expenses Payable	-	-
Electric Power Charges Payable	11,42,856	7,94,061
GST Payable	3,086	-
TCS on Scrap Sales	2,415	22,276
TDS Payable Contrector 94C	4,112	95,507
TDS Payable Professional Services	9,550	-
TDS Payable Purchase 94Q	44,517	91,354
TDS Payable on Interest 194A	3,300	-
TDS Payable (Salary)	2,11,500	62,780
TDS Commission on Brokerage	-	-
Professional Tax Payable (Employee)	9,374	14,288
Professional Tax Payable (Employer)	2,500	2,500
TCS on sales of goods	-	1
ESIC Payable	13,304	-
PF Payable	66,322	-
Bonus Payable	2,55,014	-
Ahmed Noor Khan	-	83,400
Outstanding Expenses	30,11,460	6,15,290
Total	47,79,310	17,81,457

Details of Debit Balances in Sundry Creditors A/c

Particulars	31.03.2023	31.03.2022
Asseet Security & Manpoer	-	21,640
Container Corporation of India Ltd.	14,747	4,18,342
Chandra Prabhu Paper Mart	16,11,342	16,11,342
Classic Papers Gudarma	-	10,59,758
CIPET:School for Advance Reserch in Petrochemicls	3,31,875	-
Food Pack Industries Pvt.Ltd.	-	5,84,14,276
Karan Industries	-	11,352
Mogli Labs India Pvt.Ltd.	-	1,772
RST Enterprises	25,070	-
Rukmani Motors Pvt.Ltd.	-	1,475
Siegwark India Pvt.Ltd.	-	1,76,309
Slimeto Sustainable Service Pvt Ltd	30,000	-
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
Tricon Enargy India Pvt Ltd Indore	-	2,24,498
Thomos Cook India Ltd	3,95,539	-
Salary Advance	2,86,892	2,86,000
Shashi Maheshwari	(1,05,020)	-
Sunil Maheshwari	(2,83,796)	-
Total	23,71,649	6,38,08,172

Particulars	31.03.2023	31.03.2022
Interest Subsidy Receivable	10,30,047	10,30,047
Capital Subsidy Receivable	1,83,997	1,83,997
Input CGST 2.5% Reeivable	1,626	-
Input CGST 6% Receivable	71,98,494	47,83,311
Input CGST 9% Receivable	44,44,973	39,67,652
Input SGST 6% Receivable	1,03,82,789	47,83,310
Input SGST 9% Receivable	-	39,67,652
CGST (Cash Balance)	3,515	31,621
SGST (Cash Balance)	7,593	57,075
IGST (Cash Balance)	44,436	80,893
	2,32,97,470	1,88,85,557



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	1,00,36,484			1,00,36,484	1806567	11843051
Paper Cup Blank	12,72,34,870	31,19,902	77,092	12,40,37,876	22326818	146364694
Paper Reel /Bobbin / Sheet (Coated)	10,48,50,867	3,05,741	40,148	10,45,04,978	18810896	123315874
Paper Sheet / Paper Reel (Uncoated)	38,22,09,797	1,24,61,422	6,996	36,97,41,379	44368966	414110345
Paper Cup (Export)	62,81,867			62,81,867	-	6281867
Paper Cup Blank (Export)	10,12,75,757			10,12,75,757	-	101275757
Paper Cup Bottom (Export)	2,71,83,759			2,71,83,759	-	27183759
Paper Reel/Sheet Coated (Export)	6,67,50,366			6,67,50,366	-	66750366
Courrugatged Boxes	11,70,792			11,70,792	-	1170792
Other Material Export	5,24,679			5,24,679	-	524679
Paper Cup (Deem Export)	-			-	-	0
Paper Cup Blank (Deem Export)	-			-	-	0
Paper Cup Bottom (Deem Export)	-			-	-	0
Paper Reel/Sheet Coated (Deem Export)	-			-	-	0
Total A	82,75,19,239	1,58,87,065	1,24,236	81,15,07,938	8,73,13,247	89,88,21,185
Sale of Scrap & Others						
Paper Kataran Scrap	1,82,42,730	-	1,06,447	1,81,36,283	906814	1,90,43,097
Sale of LDPE	19,250	-	-	19,250	3465	22,715
Sales of Ink	48,300	-	-	48,300	3606	51,906
Sales of Bages /Boxes	1,41,509	-	-	1,41,509	16981	1,58,490
Scrap Others	8,45,691	-	-	8,45,691	152224	9,97,915
Job Work Receipts	35,20,740	-	-	35,20,740	633733	41,54,473
P.P. Bages	3,915	-	-	3,915	705	4,620
Mould Sales	4,50,000	-	-	4,50,000	81000	5,31,000
Total B	2,32,72,135	-	1,06,447	2,31,65,688	17,98,528	2,49,64,216
Sales of MEIS	1,31,920	-	-	1,31,920	-	1,31,920
Sales RODTEP	38,25,741	-	-	38,25,741	-	38,25,741
Export Incentive Claim	28,31,498	-	-	28,31,498	-	28,31,498
Total C	67,89,159	-	-	67,89,159	-	67,89,159
Total (A+B+C)	85,75,80,532	1,58,87,065	2,30,683	84,14,62,784	8,91,11,775	93,05,74,559

Raw Material Purchase (Net) Value

Sch. - 19

Particulars	Purchase	Purchase Return	Diff. & Others	Net Purchase
Raw Material Paper Reel	61,68,58,070	7,60,351		61,60,97,719
Raw Material Granuals	8,32,56,235	-	-	8,32,56,235
Raw Material Paper Reel (Imported)	-	-	-	-
Raw Material Craft Paper	1,42,58,328	10,857	-	1,42,47,471
Paper Cup & Blank	3,75,25,827	-	-	3,75,25,827
Total	75,18,98,459.96	7,71,208	-	75,11,27,252

Raw Material Consumed Value

Particulars	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	4,97,42,625	61,60,97,719	15328504	65,05,11,840
Raw Material Paper Reel (Imported)	-	-	-	-
Raw Material Granuals	34,65,000	8,32,56,235	1524000	8,51,97,235
Ripple Paper Fan (Imported)	-	-	-	-
Raw Material Craft Paper	-	1,42,47,471	4,10,880	1,38,36,591
Paper cup Lead	1,40,810	-	1,05,578	35,232
Paper Cup	-	3,75,25,827	-	3,75,25,827
Total	5,33,48,435	75,11,27,252	1,73,68,962	78,71,06,725
Add: Frieght on Purchases				6,97,627
Add: Loading & Unloading Charges				-
Add: Commission on Raw Material				-
Add: Import Expenses				-
Less: Rate Difference on Purchase				2,05,824
Less: Discount on Purchase				1,06,73,070
Raw Material Consumed				77,69,25,458

Raw Material Purchase Quantity Details

Particulars	Unit	Purchase	Purchase Return	Resales	Net Purchase
Raw Material Paper Reel	Kgs.	73,03,208	10,125	-	72,93,083
Raw Material Paper Reel (Imported)	Kgs.	-	-	-	-
Raw Material Granuals	Kgs.	5,95,075	-	-	5,95,075
Raw Material Craft Paper	Kgs.	3,58,294	329	-	3,57,965
Paper Cup & Blank	Kgs.	3,03,958	-	-	3,03,958
TOTAL	Kgs.	85,60,535.90	10,454	-	85,50,081.900
TOTAL	Nos	-	-	-	-

Aaradhy Disposal Industries [P] LTD

Aaradhy Disposal Industries [P] LTD

Director



Raw Material Consumed (Quantity)

Particulars	Unit	Opening	Net Purchase	Closing	Consumed
Raw Material Paper Reel	Kgs.	6,63,235	72,93,083	1,91,606	77,64,712
Raw Material Paper Reel (Imported)	Kgs.	-	-	-	-
Raw Material Granuals	Kgs.	21,000	5,95,075	12,000	6,04,075
Raw Material Craft Paper	Kgs.	-	3,57,965	10,272	3,47,693
TOTAL	Kgs.	6,84,235	82,46,123	2,13,878	87,16,480
Paper cup Lead	Nos	2,63,192	-	1,97,342	65,850
Paper Cup & Blank	Kgs.	-	3,03,958	-	3,03,958
	Nos	2,63,192	3,03,958	1,97,342	3,69,808

Consumable Purchase (Net) Value

Sch. - 19

Particulars	Purchase	Purchase Return	Rate Diff. & Other	Net Purchase
General Store & Spares	1,91,67,966	-	-	1,91,67,966
Packing Material	80,86,795	-	-	80,86,795
Fuel, Oil and Gas	2,04,646	-	-	2,04,646
	2,74,59,407	-	-	2,74,59,407

Consumed Consumable Material (Value)

Particulars	Opening	Net Purchase	Closing	Consumed
General Store & Spares	58,90,766	1,91,67,966	85,95,037	1,64,63,696
Packing Material	3,86,014	80,86,795	22,45,980	62,26,829
Fuel, Oil and Gas	19,415	2,04,646	50,720	1,73,341
	62,96,195	2,74,59,407	1,08,91,737	2,28,63,865

Production and Sales Quantity Details

Particulars	Unit	Opening Stock	Production	Sales	Sales Return	Closing Stock
Paper Cup Bobbin	Kgs.	86,850	79,126	1,30,460	933	36,450
Paper Sheet / Paper Reel (Coated)	Kgs.	-	6,78,375	6,81,959	3,583	-
Paper Cup Blank (Coated)	Kgs.	2,55,305	11,36,775	13,36,585	31,006	86,500
Paper Cup in kg	Kgs.	1,52,837	799	88,334	-	65,302
Paper Cup (Export)	Kgs.	-	19,414	19,414	-	-
Paper Cup Blank (Export)	Kgs.	-	8,27,460	8,27,460	-	-
Paper Cup Bottom (Export)	Kgs.	-	2,47,126	2,47,126	-	-
Paper Cup Sheet / Roll Coated (Export)	Kgs.	-	6,01,438	6,01,438	-	-
Corrugated Boxes	Kgs.	-	19,471	19,471	-	-
Paper Cup (Deem Export)	Kgs.	-	-	-	-	-
Paper Cup Blank (Deem Export)	Kgs.	-	-	-	-	-
Paper Cup Bottom (Deem Export)	Kgs.	-	-	-	-	-
Paper Cup Sheet / Roll Coated (Deem Export)	Kgs.	-	-	-	-	-
Paper Sheet / Paper Reel (Uncoated)	Kgs.	-	37,07,137	38,29,215	1,22,078	-
Paper Scrap	Kgs.	-	6,14,536	6,14,536	-	-
Scrap Lumps	Kgs.	-	15,131	15,131	-	-
		4,94,993	79,46,788	84,11,129	1,57,600	1,88,252

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

[Signature]
Director

Aaradhya Disposal Industries [P] LTD

[Signature]
Director

Aaradhya Disposal Industries Pvt.Ltd

ANNEXURE " A "

Statement of Depreciation allowable under the Income Tax Act 1961

Assets	Rate	WDV As on 01.04.2022	Additions Up to 30.09.2022	Additions After 30.09.2022	Deduction / Sales	Total	Depreciation	WDV As on 31.03.2023
Leasehold Land	0%	5,22,800	-	-	-	5,22,800	-	5,22,800
Factory Building	10.00%	4,12,47,943	-	-	-	4,12,47,943	41,24,794	3,71,23,149
Plant & Machinery	15.00%	7,04,89,769	-	-	2,18,20,000	4,86,69,769	73,00,465	4,13,69,304
Plant & Machinery(New)	35.00%	-	-	14,75,000	-	14,75,000	2,58,125	12,16,875
Electrical installation	10.00%	17,69,721	-	-	-	17,69,721	1,76,972	15,92,749
Computer Equipments	40.00%	77,452	2,23,020	2,62,347	-	5,62,819	1,72,658	3,90,161
Office & Factory Equipment	15.00%	3,06,341	-	3,55,999	-	6,62,340	72,651	5,89,689
Furniture & Fixtures	10.00%	9,31,952	-	5,82,230	-	15,14,182	1,22,307	13,91,875
Vehicle	15.00%	41,11,834	-	43,36,051	-	84,47,885	9,41,979	75,05,906
Total (A)		11,94,57,811	2,23,020	70,11,627	2,18,20,000	10,48,72,459	1,31,69,952	9,17,02,507
Work In Process								
New Shed Under Construction		-	-	-	-	-	-	-
Elect.Installation Under Prog.		-	-	-	-	-	-	-
Plant & Machinery Under Installation		48,00,000	-	52,70,066	48,00,000	52,70,066	-	52,70,066
Furniture & Fix. Under Progress		-	-	-	-	-	-	-
Total (B)	Total	48,00,000	-	52,70,066	48,00,000	52,70,066	-	-
Total (A+B)		12,42,57,811	2,23,020	1,22,81,694	2,66,20,000	11,01,42,525	1,31,69,952	9,69,72,574

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

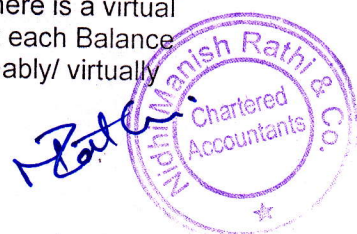
Foreign Currency Transaction are accounted at rates prevailing on the date of transaction. The exchange rate differences arising out of such transactions are dealt with in the statement of Profit and Loss.

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, 2023. 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.
28. Subsequent to the balance sheet date but before the issuance of these financial statements, a devastating event occurred that necessitates disclosure. On 5th May, 2023, a catastrophic fire incident took place at Aaradhya Disposal Industries Pvt Ltd, Dewas (M.P.) premises, resulting in the tragic loss of assets and inventory.

The following key points outline the impact of the fire incident on the financial statements:

Loss of Assets: The fire inflicted substantial damage to the company's property, plant, & Machinery, Electrical Equipment (PPE). As of the balance sheet date, management has not yet been able to complete a comprehensive assessment of the extent of the loss and the impairment of assets.

Inventory Loss: A significant portion of the company's inventory was destroyed in the fire (Paper Roll Uncoated & Paper Roll Coated). Management is actively working to quantify the value of the lost inventory and assess the potential insurance coverage for these losses.

Insurance Claims : The company maintains insurance coverage, and claims related to the fire incident, including property damage and inventory losses, have been filed. The timing and final outcomes of these claims are subject to negotiation with the insurance providers.

The financial statements included herein have been prepared on the assumption that the company is a going concern, despite the significant challenges posed by the fire incident. The extent of the financial impact, including any potential impairment of assets and insurance recoveries, is still under assessment and is subject to change as more information becomes available.

Users of these financial statements are strongly encouraged to consider the information provided in this note. The company remains committed to addressing the aftermath of this tragic event and will continue to provide updates in subsequent financial statements as the situation unfolds.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)), 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
2023-24

PAN	AAMCA3724A		
Name	AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED		
Address	PLOT E-1, INDUSTRIAL AREA, A.B. ROAD DEWAS, DEWAS , DEWAS , 18-Madhya Pradesh, 91-INDIA, 455001		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	326430621280923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,75,69,310
	Book Profit under MAT, where applicable	3	2,53,40,288
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	76,69,783
	Interest and Fee Payable	6	7,57,160
	Total tax, interest and Fee payable	7	84,26,943
	Taxes Paid	8	84,26,968
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 30
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SUNIL MAHESHWARI in the capacity of
Director having PAN AGAPM5868Q from IP address 171.60.150.33 on 28-
Sep-2023 12:57:02 at DEWAS (Place) DSC SI.No & Issuer 5738603 &
171969672319546CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies
Limited,C=IN

System Generated

Barcode/QR Code



AAMCA3724A06326430621280923f39515d5984a38bd9807da5b1feba9a72885fde6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED
 CIN : U21098MP2014PTC032173
 Address(O) : AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED, PLOT E-1, INDUSTRIAL AREA, A.B. ROAD DEWAS, DEWAS, DEWAS, MADHYA PRADESH-455001

Permanent Account No : AAMCA3724A Date of Incorporation : 16/01/2014
 Status : Private Limited Resident Status Resident
 Previous year : 2022-2023 Assessment Year : 2023-2024
 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	27569307	27569307
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		27569307
Less : Deduction under Chapter VIA		0
Total Income		27569307
Rounding off u/s 288A		27569310
Income Taxable at Normal Rate		27569310
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (25%)	6892328	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act		6892328
Tax payable u/s 115JB	3801043	
Add : Surcharge(if applicable)	266073	482463
Total	4067116	7374791
Add : Health and Education Cess	162685	294992
Total	4229801	7669783
Higher of the above two		7669783
Less : TDS/TCS		229368
Assessed Tax		7440415
Less : Advance Tax		500000
Add : Interest		757160
u/s 234B	416424	
416424[6M]+0[0M]		
u/s 234C	340736	
(33480+85443+152409+69404)		
Less : Tax Deposited u/s 140A		7697600
Amount Refundable		30
Amount Refundable Rounded Off u/s 288 B		30

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.UTILIZATION	BALANCE C/F		
Total	0.00	0.00	0.00		

Income from Business & Profession Details**27569307****AARADHYA DISPOSAL INDUSTRIES
PRIVATE LIMITED**

Net Profit As Per P&L A/c 25340288
Add: Items Inadmissible/for Separate Consideration 15398970

Depreciation Separately Considered 14821972
 Amounts disallowable under section 37 576998
 Sub Total 40739258

Less: Items Admissible/for Separate Consideration 13169951

Depreciation Allowed as Per IT Act 13169951
 Income From AARADHYA DISPOSAL INDUSTRIES PRIVATE LIMITED 27569307

Total of Business & Profession**27569307****Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
AXIS BANK -DEWAS	6360017	15/09/2022	03325	500000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
-	6360014	23/09/2023	00462	2500000
-	6360014	27/09/2023	01817	4468300
-	6360014	27/09/2023	03826	729300

Return Filing Due Date : 31/10/2023

Return Filing Section : 139(1)

Interest Calculated Upto : 22/09/2023

Verified By : SUNIL MAHESHWARI