# S.P.REFRACTORIES PVT. LTD.

PAN: AAKCS5393R

Tax Audit Report
Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year : 2018-2019 Assessment Year : 2019-2020 Date of Audit Report : 23/08/2019



CANameofAuditor
AuditFirmName
CAName
SANJAY CHINDALIYA & CO.
SANJAY CHINDALIYA
Chartered Accountants

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

	Na	me					PAN	
	S.I	P.REFRACTORIES	PVT. LTD.				AAKCS539	3R
THE	Fla	t/Door/Block No		Name Of Prem	nises/Building/V			
AND	M-	-10					Form Name	
DNAL INFORMATION A ACKNOWLEDGEMENT NUMBER	Ro	ad/Street/Post Offic	e	Area/Locality			Form Numbe	r. ITR-6
MA CDG	MI	DC		HINGNA				
. INFORM NOWLED NUMBER						Status Pvt C	Company	
KNO	То	wn/City/District		State		Filed u/s		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	NA	AGPUR		Maharashtra		441110	139(1)-On or	
E	Ass	Assessing Officer Details (Ward/Circle) ITO WARD 2(2), NAGPUR						
	e-fil	ling Acknowledgem	ent Number	1577675810909	919			
	1	Gross total income						3205323
	. 2	Total Deductions under Chapter-VI-A						0
	3	Total Income						3205320
ME	3a	Deemed Total Income under AMT/MAT						2814180
INCOME	3b	Current Year loss	, if any				3b	0
-	4	Net tax payable		THE DO	DEPARTMENT		4	833383
COMPUTATION OF AND TAX THER	5	Interest and Fee P	ayable		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, which is the Owner, whic		5	15858
TAT	6	Total tax, interest	and Fee pay	able			6	849241
ND	7	Taxes Paid	a Ad	vance Tax	7a	550000		
CON			b TD		7b	5513		
			c TC		7c	0		
				f Assessment Tax	7d	300000		
				al Taxes Paid (7a+7b+	-7c +7d)		7e	855513
	8	Tax Payable (6-7e)	)				8	0
	9	Refund (7e-6)					9	6270
	10	Exempt Income		Agriculture Others			10	

ncome Tax R	eturn submitted electronically on	09-09-2019 17:0	5:17 from IP	addres	SS 103.252.171.62	and verified by
NAMITA PR	ABODH KALE	having PAN	EJPK5708C	on	09-09-2019 17:05:17	from IP address
103.252.171.62	using Digital Signature (	Certificate (DSC				
OSC details:	913387CN=Capricorn CA 2014,2.5.4. DISTRICT CENTER,ST=DELHI,2.5				55494c44494e47,STREET	'=18LAXMI NAGAR

Name GIN:

M/s S.P.REFRACTORIES PVT. LTD.

U51909MH2007PTC167114

S. P. REFRACTORIES, M-10, MIDC, HINGNA, NAGPUR, MAHARASHTRA-441110, Phone No

EMail Id :schindaliyaco@gmail.com

Mobile No. :

Address(O):

Permanent Account No:

Status:

9372103525 AAKCS5393R

Previous year: 2018-2019 Ward/Circle:

**Private Limited** 

ITO W 2(2) NGP/2

Date of Incorporation: Resident Status

Assessment Year: Return:

18/01/2007 Resident

2019-2020 **ORIGINAL** 

Computation of T	otal In	come		
Income Heads				
		Income		Income Afte
		Before Set off		Set of
Income from House Property				00101
		0		
Income From Business or Profession				
		3056601		3056601
acome from Capital Gains				
Income from Ott.		0		0
Income from Other Sources		148722		4 40704
				148722
Gross Total Income			_	
Stood Total Micolife				3205323
Less : Deduction under Chapter VIA				0200020
- The state of the				0
Total Income				
				3205323
Rounding off u/s 288A				
Income Taxable at Normal Rate				3205320
Income Taxable at Special Rate			3205320	
			0 .	
· · · · · · · · · · · · · · · · · · ·				
Fax at Normal Rates (25%)	TION			
		801330		
otal Tax as per other provisions of the IT Act		MAT Prov	Normal Prov	
payable u/s 115JB		520623	801330	
: Surcharge(if applicable)		0	0	
		520623	801330	
dd : Health and Education Cess		20825	32053	
otal			32033	
igher of the above two		541448	833383	
ess: TDS/TCS				833383
ssessed Tax				
ess : Advance Tax				5513 827870
dd : Interest				550000
u/s 234B				15858
2778[1M]+0[4M]	2778			10000
ı/s 234C	40000			
175+5127+2778)	13080			
ss : Tax Deposited u/s 140A				
nount Refundable			'   '   '   <u>                          </u>	300000
				100000000000000000000000000000000000000
nount Refundable Rounded Off u/s 288 B				6270

BUS-1

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

2814180 2251572

Consideration

Depreciation Separately Considered

2235819

Amounts disallowable under section 37

15753

Sub Total

5065752 2009151

Less: Items Admissible/for Separate Consideration

Depreciation Allowed as Per IT Act Income taxable under other heads of income 1860429 148722

Description

Amount

Income chargeble under the head Other

148722

Sources

Income From BUS-1

3056601

Total of Business & Profession

3056601

8697

140025

Income From Other Sources

148722

Interest on Bank FDR

1. INTEREST ON FD

8697

Other Interest

FEREST ON MSEB DEPOSITS

55130

ers

84895

Total Income

148722

**Total of Other Sources** 

148722

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
MAH STATE ELECTRICITY DIS COMPANY LIMITED	NGPM00079C	194A		55130	5513
Total				55130	5513

#### **Details: Advance Tax Paid**

Bank and Branch	BSR Code	. Dated	ChallanNo.	Amount
	0011349	15/03/2019	08395	100000
	0013283	. 15/12/2018	06151	250000
	0013283	15/09/2018	05756	100000
	0510308	15/06/2018	58170	100000

#### Details: Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0011349	29/04/2019	07043	300000

Interest Calculation Detail

234B		
(277800-0) x 1(M) x 1% =	2778	
		2778
234C		
((827870 x 45%) - 200000) x 3(M) x 1% =	5175	
$((827870 \times 75\%) - 450000) \times 3(M) \times 1\% =$	5127	
((827870 x 100%) - 550000) x 1(M) x 1% =	2778	13080
Total Interest		15858

Client Code:KALE 1

Assessment Year: 2019-2020

Return Filing Due Date : 30/09/2019

Return Filing Section: 139(1)

Interest Calculated Upto: 03/08/2019

# S.P.REFRACTORIES PVT. LTD. Depreciation Chart For Assessment Year '2019-2020'

Business Name :BUS-1

s.No.	Description/ Block of Assets	Rate	Opening WDV	Additions		Dedu	ctions	Normal Dep.	Additional Dep.	Total Dep.	Closing
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Buildings 10% - Buildings	10.00 1343811.00 43813.00 0.00 0.00 0.00 13876		138762.00	0.00	138762.00	1248862.0				
2	Machinery and plant 15% - Machinery and plant	15.00 %	9482642.00	87017.00	1698566.00	0.00	0.00	1562841.00	0.00	1562841.00	9705384.0
3	Machinery And plant 40% - Machinery and plant	40.00 %	367828.00	29237.00	0.00	0.00	0.00	158826.00	0.00	158826.00	238239.00
4	Land 0% - Land	0.00%	2405330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2405330.0
	otal		13599611.00	160067.00	1698566.00	0.00	0.00	1860429.00	0.00	1860429.00	13597815.

Verified By : NAMITA PRABODH KALE

# FORM NO. 3CA [See rule 6G (1) (a)]

Audit report under section 44AB of the Income - tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of M/s. S.P.REFRACTORIES PVT. LTD., M-10, MIDC, HINGNA, NAGPUR, MAHARASHTRA-441110', PAN - AAKCS5393R was conducted by us in pursuance of the provisions of the Companies Act 2013 Act, and We annex hereto a copy of our audit report dated Auth August , 2019 along with a copy of each of:-

- (a) the audited Profit and loss account for the period beginning from 01 April 2018 to ending on 31 March 2019
  - (b) the audited balance sheet as at 31 March 2019; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments	
	NIL CALIYA	NIL	

Place Date

For SANJAY CHINDALIYA & CO.
(Chartered Accountants)
Reg No.:0114779W

SANJAY CHINDAL YA

## FORM NO. 3CD

|See rule 6G (2)| Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

## PART-A

1	-	of the assessee	S.P.REFRACTORIES	PVT. LTD.			
2	Addre		M-10, MIDC, HINGNA, NAGPUR, MAHARASHTRA-441110				
3	Perma	anent Account Number (PAN)	AAKCS5393R				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes				
	S.No.	Nature of Registration	State	Registration Number			
	1	Goods and Service Tax	MAHARASHTRA	rogistration Number			
5	Status		Private Limited				
6		ous year from	01 April 2018 to 31 March 2019				
7	Asses	sment Year	2019-2020				
	Indian	te the relevant clause of section 44AB under	Clause 44AB(a)				

9a	If firm	or asso	If firm or association of persons, indicate names of partners/members and their profit sharing ratios whether shares of members are indeterminate or unknown?								
	S.No.	Name	·	pers are indetermina	te or unknow	/n ?			Profit Sha	ring Rat	io(%)
Oh	16.11		1					11.0			-(/
9b	hiereo	ing yea	r, the particu	liars of such change					last date of		
	Date o Chang		Name of Pa	rtner/Member	Type of (	Change	Old Profit Sharing Ratio	New F	Profit ng ratio	Remar	ks
10a	every business or profession)							g the pre	vious ye	ar, nature	
	S.No.	Secto			Sub Sector					Code	
	1 MANUFACTURING						cture of cement	, lime	and		
Ob	If there is any change in the nature of business or profession,					ion, the p	articulars of suc	h chanc	10	1	
	S.No	Busine	ess Se	ector	Sub Sector			i chang	6.	Code	
1a	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.									No	)
	BOOKS Prescribed										
11b		ooks of	account ma	aintained and the add	iress at whin	h +h = h = -	les of a second				
	books c	ks of ac	counts are r	not kept at one locati ed at each location.	on, please fu )	oooks of a irnish the					
	books o	ks of acou f accou Maintair	counts are r nts maintair ned	not kept at one location.  Address Line 1	on, please ful Address Li	oooks of a irnish the		ed by su ations a			em. If ails of
	Books of Books I CASH IN COM	ks of account and account acco	counts are r nts maintair ned MAINTAINE	not kept at one locati ed at each location.  Address Line 1  M-10,MIDC	on, please fu )	oooks of a irnish the	account generate addresses of loc	ed by su ations a	ch comp along with State MAHAR	uter syst	em. If ails of
	Books I CASH IN COM LEDGE COMPL	ks of account of accou	counts are r nts maintair ned MAINTAINE R	interest system, took kept at one location.  Address Line 1  M-10,MIDC	on, please ful Address Li	oooks of a irnish the	account generate addresses of loc City/Town/Distr	ed by su ations a	ch comp along with State	uter syst the det ASHTR	em. If ails of
	Books of Books I CASH IN COM LEDGE COMPU JOURA IN COM	ks of account and account acco	counts are rents maintain and maintain and MAINTAINE INTAINED IN	interpretation in the process of the	Address Li	oooks of a irnish the	account generate addresses of loc City/Town/Distr	ed by su ations a	State MAHAR MAHAR	uter syst the det ASHTR	em. If ails of PinCode 441110

11c	List of	books of account and nature of relevant	t docume	ents exami	ned.					
		BOOK MAINTAINED IN COMPUTER								
	LEDG	ER MAINTAINED IN COMPUTER								
	IOUR	ANAL MAINTAINED IN COMPUTER								
	DANK	BOOK MAINTAINED IN COMPUTER							والسيس	
12	BANK	BOOK MAINTAINED IN COMPUTER								
12	A62' 111	er the profit and loss account includes a dicate the amount and the relevant sect er XII-G, First Schedule or any other rele	ion (44A)	) 44AF 4	s assi I4AF,	essable 44B, 44	on presump BB, 44BBA,	tive basi 44BBB,	s, if	No
										+
	S.No	Section							Δ	nount
	N. In Street								/11	nount
3a	Metho	d of accounting employed in the previou	s year.		7-11-				- A	Mercantile
										stem
3b	Wheth	er there had been any change in the me	thod of a	ccounting	emple	oved vis	-a-vis the m	nethod	-	lo
	remplo	ved in the immediately preceding previous	HE VOOR							(3)
3c	If ansv	ver to (b) above is in the affirmative, give	e details	of such ch	ange.	and the	effect there	of on the	profi	t or loss
	S.No	Particulars			Incre	ease in F	Profit(Rs.)	Decre	proi	Profit(Rs.)
			PART I				Your later			
3d	HILOOHII	er any adjustment is required to be mad e computation and disclosure standards	notified t	Inder sect	10n 1/	45/21	ying with the	provisio	ns of	No
13e	if answ	ver to (d) above is in the Affirmative give	details o	of such adi	ustme	ents:	No. of Land			
	S.No	Particulars	Increase	e in Profit(	Rs.)	Decreas	se in Profit(F	s) Net	Effect	(Re)
181					,	3.53	ronz(r	1,1461	-1166	(110.)
3f	Disclo:	sure as per ICDS	inter est			12.00				
	S.No	ICDS	Di	isclosure					_	
	1	ICDS I - Accounting Policies	A	CCOUNTI	NG P	OLICIE	S GOING CO	ONCER	N, CO	NSISTENCY
	2	ICDS II - Valuation of Inventories	IN	VENTER	ES H	AVE BE	EN VALUE	AT CO	STO	R NRV
	3	ICDS IV - Revenue Recognition	71	HICHEVE	K IS I	LOWER				THE SELLER
			RI	OF GOODS HAS TRANFERED THE BUYER THE PROPERTY THE GOODS FOR A PRICE OR ALL SIGNIFICANT RISKS A REWARDS OF OWNERSHIP HAVE BEEN TRANSFERRD TO THE BUYER AND THE SELLER RETAINS NO EFFECTIVE CONTROLS OF THE GOODS						IT RISKS AND
	4	ICDS V - Tangible Fixed Assets THE FIXED ASSETS ARE CARRIED AT COST ACCUMULATED DEPRECIATION						T LE	SS	
	5	ICDS X - Provisons, Contingent Liabilities and Contingent Assets	PF	PROVISIONS HAVE BEEN RECOGNISED ON					NLY V	WHEN THERE
	6	ICDS IX - Borrowing Costs	AN	THE LOAN HAVE BEEN TAKEN FOR BUSSINAND THEREOF THE INTEREST IS DEBITED LOSS ACCOUNT					NESS	PUROPOSE
4a	Math	I of value tier of electric in		TOTAL PROPERTY.	Karl I					The state of the s
	Method of valuation of closing stock employed in the previous y					11	OWED	GOODS E VALU	- COS E WH	ST ST OR NET ICHEVER IS
	oil the b	of deviation from the method of valuation of the loss, please furnish:	on prescri					ect there	of	No
1	S.No	Particulars			Increa	ase in Pr	ofit(Rs.)	Decrea	se in l	Profit(Rs.)
	01					TO PROME				2(. 10.)
	Give the	e following particulars of the capital asse	ets conver	rted into s	tock in	n trade:-				
	S.No	(a) Description of capital asset		(b) Dat acquisi	e of		(c) Cost of acquisition		the a	mount at which sset is erted into in-trade
								Maria I		
		s not credited to the profit and lose acce	unt hoin						_	
,	Amount	s not credited to the profit and loss acco	unt, bein	g:-						
а .	The iter	ns falling within the scope section 28  Description	unt, bein	g:-						

							V-501					
16b	The	proforma	credits, dra	wbacks, re	efund of duty of	of custor	ms or excise	or sen	vice tay o	r refunds of	color tou o	w well we
	1000	ou tun oi gi	oods and s	ervices tax	where such of	credits, o	drawbacks	or refun	ds are ac	mitted as d	ue by the a	ithorities
2.7	COLIC	Joined,									de by the a	utilonities
	S.No	Descrip	tion							Amour	nt	
16c	Fsca	alation clain	ns accente	d during th	ne previous ye					Miss BY III.		
100	S.No	Descrip	tion	d during tr	ie previous ye	ar						
		- D GOOMP	uon							Amour	nt	
16d	Any	other item	of income									
	S.No									Amaun		
	THE STATE OF THE S									Amoun	ıt	
16e		ital receipt,										
	S.No	Descrip	tion							Amou	nt	
47	1100											
17	Whe	ere any land	or building	g or both is	transferred d	luring th	e previous y	ear for	a consid	eration less	than value	adopted or
	S.No		of Property	y arry autili	office of a State	Govern	iment reterr	ed to in	section	43CA or 500	C, please fu	ırnish:
	0.140	Details	or Property	Addres	Address Line 2	City/T	Town Sta	te	PinCoc	le  Consid	eration V	alue
				Line 1	Line 2					receive		dopted or
										accrue		ssessed or
												ssessable
18	Parti	culars of de	epreciation	allowable	as per the Inc	ome-tax	Act, 1961 i	n respe	ct of eac	n asset or b	lock of asse	ets as the
	case	may be, in	the followi	ng form :-								oio, ao me
Desci	rintin	Rate of	Openina	D 1	liton iii	Addit						T
n of E		Depreciati	Opening WDV	Purchas Value	e MOD_VAT				otal of	Deduction	Depreciati	Written
of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	on (In	******	value		Rate of Exchain		P	urchases	S	on	Down
Asset	s/Cla	Percentag				Excita	nge				Aliowable	Value at
ss of		e)									1 -1 11 11	the end of
Asset	-											the year
Build	ings	10	1343811	43813	0	0	0	43	3813	0	138762.4	1248861.6
10%	1	45	0.4000.40	1								0
Mach v and	1335	15	9482642	1785583	0	0	0	17	85583	0	1562841.3	9705383.7
plant												0
-	iner	40	367828	29237	0	0	0					
y And				20201			0	. 29	237	0	158826	238239.00
plant	40%					100						
		4.		The State		in us	1.1	- 0.	,			
	*For	Addition and	d Deduction	n Details re	efer Addition a	and Dedi	uction Detai	is Table	s at the	end of the F	Page	
19	MITOL	into aumos	ible under	sections:								
	S.No	Section			ted to profit ar		ounts admis	ssible a	s per the	provisions o	of the Incom	ne-tax
	-		los	s account		Act,	1961 or Inc	ome-ta:	x Rules,1	962 or any	other guidel	lines
20a	Anv s	um paid to	an employe	ee as hone	is or commiss	ion for a						
	him a	s profits or	dividend. Is	Section 36	(1)(ii)1	ion for s	services ren	dered, v	vhere suc	th sum was	otherwise	payable to
	S.No				( , )()			A STATE OF THE STA		1 Amount		A Land
										Amount		
0b	Detail	s of contrib	utions rece	ived from	employees for	various	funds as re	ferred t	o in secti	on 36(1)(va	)·	
	S.No	Nature of	Fund	12	ourn received t	from	Due date for	or	Actual	amount paid	Actual Pa	avm ent
	4	DE			mployees		Payment				Date	zyment.
-	1	PF			3981		21/05/2018			2381	1 11/05/20	18
	3	PF			3981		21/06/2018				1 11/06/20	
-	4	PF			4538		21/07/2018				4 13/07/201	
-	5	PF			4143		21/08/2018			2434	1 10/08/201	18
-	6	PF			3781 3747	-	21/09/2018				9 11/09/201	
-	7	PF			4223		21/10/2018		LI VALLE		5 07/10/201	
1.0			Charles and the second	12					4	2/24	2 11/11/201	0
-	3	PF					21/11/2018			2701	2 11/11/20	0
8	3	PF PF		2	2518		21/12/2018			2267	6 09/12/201	8
8				2						2267	6 09/12/201 8 06/01/201	8

12	PF		224	57		21/03/201	9		21	2617	12/03/2	2010
-	PF		232	09		21/04/201	and the second s				12/03/2	
13	ESI		385	7		21/05/201			- 2.		11/05/2	
14	ESI		385	7	TENE WE WILLIAM	21/06/201					14/06/2	
15	ESI		400	2		21/07/201					14/07/2	
16	ESI		393	8		21/08/201	-				11/08/2	
17	ESI		386	1		21/09/201					15/09/2	
18	ESI		394	0		21/10/201					13/10/2	
19	ESI		392	7		21/11/201						
20	ESI		351			21/12/201	The second secon				12/11/2	
21	ESI		363			21/01/201					11/12/2	
22	ESI		374			21/02/201					10/01/2	
23	ESI		348	-	1	21/03/201					14/02/2	
24	ESI		362	-		21/04/201	-				12/03/2	
Pleas	e furnish the	details of am	ounts date	:1 - d 1 -								
adve	rtisement exp	details of am	ounts deb	ited to	the profit an	d loss acco	ount, being	g in the	e nature of	fcap	oital, pers	sonal,
10000	al Expenditur	enditure etc.										
	Particulars											
0.140	ranculars								Amou	nt in	Rs.	
Perso	onal Expendit											
S.No				V. S.					Amou	nt in	Pe	
Adve	rtisement Exp	enditure in ar	y sovenir	broch	re,tract.parr	phlet or th	e like nuh	lished	hy a politi	cal -	arty	
S.No	Particulars				1,500	, , , , , , , , , , , , , , , , , , , ,	c pub	cu	Amou	nt in	Re	
									7.311001	A III	110.	
Exper	nditure incurre	ed at clubs be	ing entrar	ice fee	s and subscr	iptions				_	-	
S.No	Particulars						TOTAL TIES		Amour	nt in	Rs	
									, arrour		110.	
Exper	nditure incurre	ed at clubs be	ing cost fo	or club	services and	facilities u	sed	7,111		_		
S.No	Particulars			100					Amour	nt in	Rs	
-								1	, unda	A 111	. 10,	
Exper	nditure by war	y of penalty o	fine for v	iolation	of any law	or the time	e being in	force	MARKET			
0	Particulars							10,15%	Amour	nt in	Rs.	
S.No	Farticulais											
5.No												
Exper	diture by way	y of any other	penalty o	r fine n	ot covered a	bove			Maria de			
5.No	diture by way	y of any other	penalty o	r fine n	ot covered a	bove			Amoun	nt in	Rs.	
Exper S.No	nditure by way								Amoun	nt in	Rs.	
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	S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/To wn/ Distric		of tax	Amoun of tax Deposi d
	(iii) Fri	nge benefit ta	x under sub-	clause (ic)			1			0	1	
* / (100)			er sub-clause							0		-
			fee, service fe		der sub-cla	ause (iib)				0		
	(vi) Sa	lary payable	outside India/	to a non re	esident wi	thout TDS	etc. unde	er sub clau	se (iii)	0		
	S.No	Date of Payment	Amount of Payment	Name of	Payee	PAN o	of Ad	dress Line		ss City Dist	/Town/ trict	Pincode
-	(vii) De	yment to DE	/Other fund e	le under e	uh alausa	(:)						
	(viii) T	ayment to Fr	ployer for pe	c. under s	ub-clause	(IV)				0		Total Control
1c	Amour	te dehited to	profit and los	c account	hoine int	ciause (V)				0		
	section	40(b)/40(ba	profit and los ) and comput	ation there	being, int	erest, sala	ary, bonus	s, commiss	sion or r	emuneration	on inadmiss	sible und
		Particulars	y and compat	Section		Amou to P/L	nt Debited	d Amount Admiss	2 177	nount admissible	Remarks	
1d	Disallo	wance/ deem	red income ur	nder section	on 40A(3):						-	
	whethe	er the expend	the examinati iture covered n on a bank o	under sec	tion 40A(3	) read wit	h rule 6DI	D were ma	de by a	ccount	Yes	
	S.No	Date of Payment	Nature of P	ayment		Amou	nt (In Rs.)	Name o	f Payee		PAN of pa	yee
-	(B) O=	the basis of	l the examinati	on of hard	o of						Yes	
	cheque	drawn on a	nt referred to i bank or accor rofits and gair Nature of P	unt payee ns of busin	bank draft	If not, ple fession u	ease furni nder secti	sh the deta	ils of ar	mount	PAN of	payee
		Payment						-				
1e	Provisi	on for navme	ent of gratuity	not allows	ble under	cootion A	04/71					
1f	Any su	m paid by the	e assessee as	an emplo	ver not all	owable u	oder cocti	on 404(0)				
g			ability of a cor			Owable u	idei secti	UII 40A(8)				
0		Nature of Li		itingoni ne	rioi c					Amount in	. De	
		THE RESIDENCE OF										
1h	Which (	loes not form	n inadmissible part of the to	e in terms stal income	of section	14A in re	spect of the	ne experidi	ture inc	urred in rel	ation to inc	ome ·
	S.No	Nature of Lia	ability							Amount in	Rs.	
	10-	4-1	1									
1i 2	Amoun	t of Interest i	ole under the properties of th	nder secti	section 36 on 23 of th	(1)(iii). ne Micro, :	Small and	l Medium				
3			nent Act, 2000		nealEI	4	40.00	4.	1 - 1 - 10			
,			ents made to	persons sp	pecified un	der section		, ,				
	S.No		ated Person		elated Per		ation			ansaction	Paymer	nt Made
		NAMITA KA		AEJPK5			RECTOR		UNERA		150000	0
	3	PRAJAKTA	Control Address	ASPPKO:			RECTOR		UNERA		720000	
	3	SHWETA K	ALE	ANHPK6	09/F	DIF	RECTOR	REM	UNERA	TION	960000	
		to dear t t-	ha mus Ct	1		0015				droig in E		
			be profits and	d gains un	der section	n 32AC, 3	2AD or 33	3AB or 33A	ABA or 3	BBAC.		_ 746
	Amoun	Soction	Decement							Amount		
	Amoun S.No	Section 10	Description				1,000					
	S.No	Section	Description									
	S.No	Section	Description chargeable to	o tax unde Amount o	r section 4 f Income	1 and co		thereof. scription of	Transa	ction C	omputation	if any
j	S.No Any am	ount of profit	Description chargeable to	Amount o	f Income	Section	Des	scription of				

	Zb(1)(A	(a) Paid during the pre	vious year							
	S.No	Section		Natur	e of Liability			An	nount	
	26(i)(.	A)(b) No Paid during the	e previous year							
	S.No	Section		Natu	re of Liability			IA	mount	
1-10				THE PERSON						
	26(i)B	was incurred in the	previous year	and was						
	26(i)(B	(a) Paid on or before the	ne due date for	furnishing	the return of	income of	the previou	s vear i	inder si	ection 139(1)
	S.No	Section		Natur	e of Liability		the previou		nount	ection 139(1)
	1	Sec 43B(a)-tax , duty,c	ess,fee etc	ESIC				Par	TOUTE	1344
	2	Sec 43B(a)-tax , duty,co		PPF				-		
	3	Sec 43B(a)-tax , duty,co			FESIONAL T	FAV		-		4648
	4	Sec 43B(a)-tax , duty,co		TDS	LOIONAL	100		-		380
			000,100 010	103						4490
	26(i)(B	B)(b) Not paid on or befo	ro the eforcesi	d data						
	S.No	Section	ie tile aloresal							
	3.140	Section		INature	e of Liability			An	nount	
	/State	whether sales tax, custom	a duk ande	4.4	T.					
	any of	her indirect tax, levy, cess	is duty, excise	auty or	Yes		TAX 6010	AND SA	ALES T	AX EXPENSI
	through	h the profit and loss accou	, impost etc. is	passed		9743				
27a	Amour	nt of Central Value Added	Tay credite av	nilad of an	1					
	treatm	ent in the profit and loss a	ccount and tre	atment of	uuuzea auring	the previo	ous year and	its No	)	
	credits	in the accounts	iccount and the	aunent or	outstanding C	Jenual Vall	Je Added 18	XX		
	CENVA				Amount	Treatmer	nt in Profit a	ndloss	10	-
	_	ng Balance			Amount	Headine	it in Front a	no Loss	ACCOU	nts
		VT Availed				-				
		AT Utilized			-					
	_	g/Outstanding Balance				-				
27b	Partici	lars of income or expendi	turn of prior po	riad anadit		1 11 6				
210	S.No	lars of income or expendi	Particu	rioa creatt	ed or debited	to the profi	t and loss a	ccount:		
	0.140	Туре	Particu	liars			mount			period to it Relates
28	Wheth	er during the previous yea	r the assessee	has receiv	ed any prope	erty being	phore of a		NA	
	compa	ny not being a company is	n which the put	olic are sub	ostantially into	erested wit	thout consid	leration	NA	
	or for i	iny not being a company in nadequate consideration a	n which the put	olic are sub	ostantially into	erested wit	thout consid	leration details	NA	
	or for it	iny not being a company in nadequate consideration a same	n which the put as referred to ir	olic are sub a section 5	ostantially into 6(2)(viia), if y	erested, wit es, please	thout consid furnish the	details		To be a second
	or for it	iny not being a company in nadequate consideration a same Name of the person from	n which the put as referred to in PAN of the	Name of t	ostantially into 6(2)(viia), if y he Company	erested, will es, please  CIN of the	thout consider furnish the formula the last the	Amou	nt of	Fair Market
	or for it	iny not being a company in nadequate consideration a same	n which the put as referred to ir	Name of t	ostantially into 6(2)(viia), if y he Company	erested, wit es, please	thout consider furnish the formula the last the	Amou Consi	nt of deratio	Value of
	or for it of the s S.No	iny not being a company in nadequate consideration a same Name of the person from	n which the put as referred to in PAN of the	Name of t	ostantially into 6(2)(viia), if y he Company	erested, with es, please CIN of the Company	thout consider furnish the formula the last the	Amou	nt of deratio	
29	or for it of the s	iny not being a company in nadequate consideration a same Name of the person from which shares received	PAN of the Company	Name of t whose are received	ostantially into 6(2)(viia), if y he Company shares	erested, with es, please CIN of the Company	thout considering the furnish	Amou Consi n Paid	nt of deratio	Value of Shares
29	or for it of the s	ny not being a company in nadequate consideration a same Name of the person from which shares received	PAN of the Company	Name of t whose are received	ostantially into 6(2)(viia), if y he Company shares	CIN of the Company	thout considering the furnish	Amou Consider Paid	nt of deratio	Value of Shares
29	or for it of the s S.No Whether exceed details	iny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.	PAN of the Company  r the assessee the shares as r	Name of t whose are received	bestantially into 6(2)(viia), if y he Company shares	CIN of the Company tion for issu (2)(viib), if	thout consider the formula the	Amou Consider Paid which	nt of deratio	Value of Shares
	or for it of the s S.No Whether exceed details S.No	iny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same of the previous years to the fair market value of the same of the	PAN of the Company  r the assessee the shares as r	Name of t whose are received	bestantially into 6(2)(viia), if y he Company shares	CIN of the Company	thout consider furnish the consider No. of Shares the consider of shares the consideration of shares the consider	Amou Consider Paid s which furnish	nt of deratio	Value of Shares
29	or for it of the s S.No Whether exceed details S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from	PAN of the Company  r the assessee the shares as r	Name of t whose are received received a referred to	bestantially into 6(2)(viia), if y he Company shares	CIN of the Company tion for issu (2)(viib), if	thout consider the formula the	Amou Consider Paid s which furnish	nt of deratio	Value of Shares
29	or for it of the s S.No Whether exceed details S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from consideration received for	PAN of the Company  r the assessee the shares as r	Name of t whose are received received a referred to	bestantially into 6(2)(viia), if y he Company shares	CIN of the Company tion for issu (2)(viib), if	thout consider furnish the consider No. of Shares the consider of shares the consideration of shares the consider	Amou Consider Paid s which furnish	nt of deratio	Value of Shares
29	or for it of the s S.No Whether exceed details S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received er during the previous years the fair market value of the same.  Name of the person from consideration received for shares	PAN of the Company  r the assessee the shares as r whom r issue of	Name of t whose are received a received a referred to	bestantially interested (2)(viia), if y he Company a shares any considera in section 56()	CIN of the Company tion for issi (2)(viib), if	thout consider furnish the letter No. of Shares  Letter of shares yes, please  Amount consider the letter furnish the letter fu	Amou Consin n Paid which furnish t of eration	nt of deratio	Value of Shares
	compa or for it of the s S.No Whether exceed details S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from consideration received for shares	PAN of the Company  r the assessee the shares as r whom r issue of	Name of t whose are received received a referred to PAN of t person	bestantially interest of (2)(viia), if y he Company a shares on section 560 he No	CIN of the Company tion for issi (2)(viib), if	thout consider furnish the letter No. of Shares  Letter of shares yes, please  Amount consider the letter furnish the letter fu	Amou Consin n Paid which furnish t of eration	nt of deratio	Value of Shares r Market ue of Shares
	compa or for it of the s S.No Whether exceed details S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from consideration received for shares	PAN of the Company  r the assessee the shares as r whom r issue of	Name of t whose are received received a referred to PAN of t person	bestantially interest of (2)(viia), if y he Company a shares on section 560 he No	CIN of the Company tion for issi (2)(viib), if	thout consider furnish the letter No. of Shares  Letter of shares yes, please  Amount consider the letter furnish the letter fu	Amou Consin n Paid which furnish t of eration	nt of deratio	Value of Shares r Market ue of Shares
	compa or for in of the s S.No Whether exceed details S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received er during the previous years the fair market value of the same.  Name of the person from consideration received for shares	PAN of the Company  r the assessee the shares as r whom r issue of	Name of t whose are received received a referred to PAN of t person	bestantially interest of (2)(viia), if y he Company a shares on section 560 he No	CIN of the Company tion for issi (2)(viib), if	thout consider furnish the consider shares  Amount consider shares please  Amount consider shares please	Amou Consin Paid s which furnish t of eration	nt of deratio	Value of Shares r Market ue of Shares
	compa or for in of the s S.No Whether exceed details S.No	iny not being a company in nadequate consideration a same  Name of the person from which shares received in the same.  Name of the previous years the fair market value of the same.  Name of the person from consideration received for shares  nether any amount is to be started as referred to in clause	PAN of the Company  r the assessee the shares as r whom r issue of	Name of t whose are received received a referred to PAN of t person	bestantially interest of (2)(viia), if y he Company a shares on section 560 he No	CIN of the Company tion for issi (2)(viib), if	thout consider furnish the letter No. of Shares  Letter of shares yes, please  Amount consider the letter furnish the letter fu	Amou Consin Paid s which furnish t of eration	nt of deratio	Value of Shares r Market ue of Shares
	compa or for in of the s S.No Whether exceed details S.No	iny not being a company in nadequate consideration a same  Name of the person from which shares received in the same.  Name of the previous years the fair market value of the same.  Name of the person from consideration received for shares  nether any amount is to be started as referred to in clause	PAN of the Company  r the assessee the shares as r whom r issue of	Name of t whose are received received a referred to PAN of t person	bestantially interest of (2)(viia), if y he Company a shares on section 560 he No	CIN of the Company tion for issi (2)(viib), if	thout consider furnish the consider shares  Amount consider shares please  Amount consider shares please	Amou Consin Paid s which furnish t of eration	nt of deratio	Value of Shares r Market ue of Shares
29A	compa or for in of the s S.No Whether exceed details S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from consideration received for shares  mether any amount is to be set as referred to in clause.  Nature of income	PAN of the Company  r the assessee the shares as r  whom r issue of	Name of the whose are received a referred to PAN of the person come chartion (2) of section 50.	bestantially into 6(2)(viia), if y he Company e shares in section 56(2) he No	erested, will es, please  CIN of the Company  tion for issi (2)(viib), if y  of Shares	hout consider furnish the consider shares  No. of Shares  Lee of shares syes, please  Amount consider shares syes, please	Amou Consin n Paid which furnish t of eration	nt of deratio	Value of Shares r Market ue of Shares
29A	compa or for in of the s S.No Whether exceed details S.No	In not being a company in nadequate consideration a same  Name of the person from which shares received  In a company in the person from which shares received  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a compa	PAN of the Company  The assessee the shares as resulting the same of the shares as resulting the share	Name of the whose are received a referred to PAN of the person come characteristics.	bestantially into 6(2)(viia), if y he Company e shares any considera in section 56(he No rgeable under section 56	erested, will es, please  CIN of the Company  tion for issi (2)(viib), if y  of Shares	hout consider furnish the consider shares  No. of Shares  Lee of shares syes, please  Amount consider shares syes, please	Amou Consin n Paid which furnish t of eration	nt of deratio	Value of Shares r Market ue of Shares
29A	compa or for in of the s S.No Whether exceed details S.No (a) Wh source S.No	In not being a company in nadequate consideration a same  Name of the person from which shares received  In a company in the person from the same.  In a consideration received for shares  In a consideration	PAN of the Company  The assessee the shares as resulting the same of the shares as resulting the share	Name of the whose are received a referred to PAN of the person come characteristics.	bestantially into 6(2)(viia), if y he Company e shares any considera in section 56(he No rgeable under section 56	erested, will es, please  CIN of the Company  tion for issi (2)(viib), if y  of Shares	hout consider furnish the consider shares  No. of Shares  Lee of shares syes, please  Amoun consider from Amoun	Amou Consin Paid which furnish t of eration other	nt of deratio	Value of Shares r Market ue of Shares
29A	compa or for in of the s S.No Whether exceed details S.No (a) Wh source S.No	In not being a company in nadequate consideration a same  Name of the person from which shares received  In a company in the person from which shares received  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a company in the person from consideration received for shares  In a compa	PAN of the Company  The assessee the shares as resulting the same of the shares as resulting the share	Name of the whose are received a referred to PAN of the person come characteristics.	bestantially into 6(2)(viia), if y he Company e shares any considera in section 56(he No rgeable under section 56	erested, will es, please  CIN of the Company  tion for issi (2)(viib), if y  of Shares	hout consider furnish the consider shares  No. of Shares  Lee of shares syes, please  Amount consider shares syes, please	Amou Consin Paid which furnish t of eration other	nt of deratio	Value of Shares r Market ue of Shares
29A	compa or for in of the s S.No Whether exceed details S.No (a) Wh source S.No	In not being a company in nadequate consideration a same  Name of the person from which shares received  In a company in the person from the same.  In a consideration received for shares  In a consideration	PAN of the Company  The assessee the shares as resulting the same of the shares as resulting the share	Name of the whose are received a referred to PAN of the person come characteristics.	bestantially into 6(2)(viia), if y he Company e shares any considera in section 56(he No rgeable under section 56	erested, will es, please  CIN of the Company  tion for issi (2)(viib), if y  of Shares	hout consider furnish the consider shares  No. of Shares  Lee of shares syes, please  Amoun consider from Amoun	Amou Consin Paid which furnish t of eration other	nt of deratio	Value of Shares r Market ue of Shares
29A 29B	compa or for in of the s S.No Whether exceed details S.No (a) Wh source S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from consideration received for shares  mether any amount is to be solved as referred to in clause Nature of Income	PAN of the Company  The assessee the shares as resulting the company  The assessee the com	Name of t whose are received a eferred to PAN of t person come character (2) of second (3)	bestantially into 6(2)(viia), if y he Company shares any considera in section 56(2) he No geable under section 56	erested, will es, please CIN of the Company tion for issi (2)(viib), if your of Shares the head 'in the head	hout consider furnish the consider shares  Amount consider shares from the consideration shares from the consid	Amou Consin Paid which furnish t of eration other	nt of deratio	Value of Shares r Market ue of Shares
29A 29B	compa or for in of the s S.No Whether exceed details S.No (a) Wh source S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from consideration received for shares  nether any amount is to be so as referred to in clause Nature of Income  ether any amount is to be so as referred to in clause of Nature of Income	PAN of the Company  The assessee the shares as resulting the company  The assessee the com	Name of t whose are received received a eferred to PAN of t person come charging (2) of second (2) of second (2) of second (3) of second (4) amount d	bestantially into 6(2)(viia), if y he Company is shares any considera in section 56(2) he No geable under section 56 geable under section 56	crested, will es, please CIN of the Company tion for issa (2)(viib), if the head the	hout consider furnish the consider furnish fu	Amou Consin Paid which furnish t of eration other	nt of deratio	Value of Shares r Market ue of Shares
30	compa or for in of the s S.No Whether exceed details S.No (a) Wh source S.No	iny not being a company in nadequate consideration a same  Name of the person from which shares received in the same.  Name of the previous years the fair market value of the same.  Name of the person from consideration received for shares  Inether any amount is to be started as referred to in clause the Nature of Income  ether any amount is to be started as referred to in clause the Nature of Income  of any amount borrowed conditions are same as the nature of Income	PAN of the Company  The assessee the shares as r  whom r issue of  included as	Name of t whose are received a received a referred to PAN of t person come charging (2) of some charging (2) of so	bestantially into 6(2)(viia), if y he Company shares any considera in section 56(2) he No geable under section 56(2) ue thereon (in e cheque. [See	crested, will es, please CIN of the Company tion for issi (2)(viib), if y of Shares the head 'in	hout consider furnish the consider shares we of shares wes, please Amoun consider Amoun Amoun Amoun come from	Amou Consin n Paid s which furnish t of eration other	nt of deratio	Value of Shares r Market ue of Shares
29A 29B	compa or for in of the s S.No Whether exceed details S.No (a) Wh source S.No Details borrowe S.No	ny not being a company in nadequate consideration a same  Name of the person from which shares received  er during the previous years the fair market value of the same.  Name of the person from consideration received for shares  nether any amount is to be so as referred to in clause Nature of Income  ether any amount is to be so as referred to in clause of Nature of Income  of any amount borrowed conduction of the PAN of Adams Name of the PAN	PAN of the Company  The assessee the shares as r  whom r issue of  included as	Name of t whose are received a received a referred to PAN of t person come charging (2) of some charging (2) of so	bestantially into 6(2)(viia), if y he Company is shares any considera in section 56(2) he No geable under section 56 geable under section 56	crested, will es, please CIN of the Company tion for issi (2)(viib), if y of Shares the head 'in	hout consider furnish the considering from Amount from Amount for the considering from Amount	Amoun Amoun	nt of deratio	Value of Shares r Market ue of Shares

whom amount borrowed or repaid on hundi	Person	District	d	ng	includi ng Interes t	Repaid

30A	Deel II	lade during the prev	lous year		sub-section 1)	) of section 92CE, has No	
	S.No	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money in DD/MM/YY YY format

30B	(a)	iture exceeding or	le crore rupees as	d expenditure dur referred to in sub	ing the previous year by w -section (1) of section 94E	ay of interest or of s	milar [	No
	SNo	of expenditure by way of interest or of	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of the control of the carrier forward as per sub-section (4) of section 94B	of interest expend iture carried forward
			•		Assessment Year	Amount .	Assessr ent Yea	n Amou

30c	Whet	g the previous year (This clause is applicable	nissible avoidance arrangement, as referred to in section 96, NIL e from 1st April, 2019.)
	Sno	Nature of impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to thearrangement

S.No	Name of the Lender or Depositor	the Lender or Depositor	PAN of the Lender or Depositor	Loan or deposit taken or accepted	the loan or deposit was squared up		Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
 1	PRAJAKTA KALE	227, PUSHPAK RAM NAGAR	ASPPK030 7F	500000	No	1554425	Electronic Clearing System	

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			NAGPUR 440010							
	2	SHEWTA KALE	227, PUSHPAK RAM NAGAR NAGPUR 440010	ANHPK6	726220	No	992581	Electronic Clearing System		
31b	Particu	ulars of each evious year	specified sun	n in an am	ount exceeding	the limit sp	ecified in sec	tion 269SS t	aken (	or accepted during
	S.No	Name of the Lender or Depositor	Address of Lender or D		PAN of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the Deposit was by Cheque Draft or Ele Clearing St	es Accepted or Bank ectronic	or Re Bank by Re	an or Deposit taken epaid by Cheque or t Draft whether Same epaid by Account ee Cheque or Bank

SNo	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	nit specified in section 26 Nature of transaction	Amount of receipt (in Rs.)	Date of receip
SNo	articulars of each receipt Name of the Payer	Address of	exceeding the lim	it specified in section 26	9ST	

SNo	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payer	mit specified in section 2 Nature of transaction	Amount of receipt (in Rs.)	Date of payment
-----	-------------------	----------------------	---	---	----------------------------	-----------------

SNo Name of the Payee	ent in an amount exceeding the limit spec		
. Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt (in Rs.)

Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in Section 269SS or in the case of persons referred to in Notification No. S.O. 2065/F) dated 3rd July 2017.

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	I allo bic	orroad your.	ayment of loan or			,	a 111 00011011 2	.ooi made dum
	S.No	Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Repayment	Maximum amount outstanding in the account at anytime during the previous year	Whether the Loan or Deposit was Repaid by Cheque or Bank Draft Electronic Clearing System	Deposit taker or Repaid by Cheque or Ba Draft whether
	1		227, PUSHPAK RAM NAGAR NAGPUR 440010	AEJPK5708C	691788	111933	Electror Clearing Syste	nic ng
	2	PRAJAKTA KALE	227, PUSHPAK RAM NAGAR NAGPUR 440010	ASPPK0307F	1333250	155442	Electron Clearin Syste	ng
	3	SHEWTA KALE	227, PUSHPAK RAM NAGAR NAGPUR 440010	ANHPK6697F	759470	99258	Electron Clearin Syste	ng
1d		Lulars of repayme eceived otherwise the previous year	I nt of loan or depose than by a cheque r	L sit or any specif e or bank draft o	ed advance in a or use of electro	an amount exceed	ling the limit :	specified in section
							loan or de specified otherwise or bank de electronic through a	f repayment of eposit or any advance receipt than by a chequiraft or use of clearing system bank account previous year
1e '	Particu 269T re previou		t of loan or deposi que or bank draft w	t or any specific which is not an	ed advance in a account payee	n amount exceeding the que or account		
		Name of the Pay	yer Addr	ess of the Paye	r . · · · · · · ·	PAN of the Paye	any specif received b bank draft account pa	i loan or deposit of ied advance y a cheque or which is not an ayee cheque or ayee bank draft
	by the C	Central, State or I	(d) and (e) need need from the Gover	milent, Govern	ment Company	, banking compar	y or a corpor	ration established
a	0.110	Assessment Na Year	rd loss or deprecia ature of loss/allowa	ance Amour Return	it as Amount	as Order Under	tent available or Date of or	der Remarks
	of section	on 79.	areholding of the co d prior to the previo	ous year cannot	be allowed to b	e carried forward	in terms	N/
	f Yes, F	Please furnish the	as incurred any spease furnish the det details of the sam	alls of the same	3.			No
ď	Whether	r the assessee has during the previ	as incurred any los	s referred to in	section 73A in r	espect of any spe	oifind	No

:

EMED AC

е	specula	ation busir	ness as rei if any incu	erre	d in exp	lanation	to section	73, if yes,	med to be o	ish the det	a ails of		N
			nish the d										
			ed during t										
	Section	-wise deta	ails of ded	uctio	ns, if a	ny, admi	ssible unde	er Chapter	VIA or Cha	pter III (Se	ction 10A,		P
	S.No	Section		12,115							Amount		
							71.5						-
а	Whethe Chapte	er the assert XVII-BB	essee is re , if yes ple	quire ase f	ed to de furnish:	educt or	collect tax	as per the p	provisions	of Chapter	XVII-B or	Yes	
	S.No	TAN	Section	-02	ure of	paymer receipt	of the specified	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on(8)	Amount of tax deducte or collecter not deposite to the credit of the Central Government out (6) and (8)
	1	NGPS07 898C	192	Sal	ary		6342501	3180000	318000	296700	0	0	(0)
	2	NGPS07 898C	194C	to con r ar	-contr		21799716	1076035	1076035 0	108355	0	0	
	3	NGPS07 898C	194J	Fee pro nal tecl	s for fessio		626721	442540	442540	44254	0	0	
	4	NGPS07 898C	194H	ion	nmişs or kerag		562750	509000	509000	30200	.0	0	
0	Whethe	er the asse	essee is re	quire	d to fur	nish the	statement	of tax dedu	ucted or tax	collected.	if ves.	Yes	
	please	furnish the	e details								,		
	S.No	TAN	Type of F	orm	Due Da furnish		Date of fu if furnishe		contains in required to	formation be reporte	about all tra	ducted or cansactions lease furnis	which a
	1	NGPS07 898C	Form 24	G	31/07/2	2018	31/07/201	8	Yes	transactio	ns willon a	re not repo	rted.
	2	NGPS07 898C	Form 260	Q	31/07/2	2018	31/07/201	8	Yes				
	3	898C	Form 240		31/10/2	2018	31/10/201	8	Yes				
	4	898C	Form 266		31/10/2	2018	31/10/201	8	Yes				117
	5	898C	Form 240		31/01/2		31/01/201	9	Yes	THE			
	6	NGPS07 898C	Form 260	2	31/01/2	2019	31/01/201	9	Yes			المالة بروروس	

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	7	NGPS07 898C	Form 24	4Q 3	1/05/2019	31/05/	20	19	Y	'es							
	8	NGPS07 898C	Form 20	3°	1/05/2019	27/05/	20	19	Y	es			M				
34c	Wheth	er the asset furnish	essee is li	able to p	oay interest ι	under se	ctic	on 201(1A)	or	section	2060	C(7). If	yes,		NA		
	S.No	TAN			mount of inte 01(1A)/206C					Amount					Date	es of F	Payment
35a	In the	nase of a tr	radina aa	nnorn a	ive quantitati	iuo dotoi	1.		- 1								
002	S.No	Item Nan	ne	U	nit	Openii Stock	ng	Purc durin	ha:	ses the	Sales	during	g	Closing	g		tage/exce f any
35b	and by	-products		ring cor	icern, give q	uantitati	ve (	details of the	ne	principa	l item	s of ra	aw m	ateria	ls, fin	ished	products
	35bA	Raw Mat													-		
	S.No	Item Nam	ne	Unit	Opening Stock	Purcha s during the previou year	9	Consump tion during the previous year	th	ales uring ne revious ear	Sto		100000	ld of shed ds	*Per ge o Yield	f	Shortage/ excess, if any
	1	CASTAB	LE	TON	273	70	67	7069		(		271		0	1 1	0	0
	35bB	Finished I	Droducto:				_										
	S.No	Item Nam			Unit	Openin Stock	ng	Purchase during the previous year		Quanti manufa ed duri the pre year	actur ng	previ	g the	Closi		Shor ss, if	tage/exce any
	1	CEMENT			TON		44		0		4843		4884		3		0
	2	CASTABI	LE		TON		9		0		271		272	-	8	-	0
	35bC	By Produc	cts		1	1			-					1		,	
	S.No	Item Nam			Unit	Openin Stock	g 	Purchase during the previous year		Quantit manufa ed durit the pre- year	ctur ng	Sales during previous year	g the	Closi Stock		Short ss, if	age/exce any
36	in the c	non of a d											Ayek, S				
50	S.No	(a) Total a	amount o	f (b) / as r	, details of ta Amount of re eferred to in -O(1A)(i)	duction	re re se	outed profit ) Amount duction as ferred to in ection 5-O(1A)(ii)	of	(d) Tot thereor	al tax	paid		ne folia ount	owing	form Dates Paym	of
36A	(a) Wh	lause (22)	of section	has rece	ived any am	ount in t	he	nature of d	livi	dend as	refer	red to	in su	b-clau	ıse	No	
	S.No	Amount R	Received							Date of	Recei	pt					
											10						
37	if yes, g	er any cost give the det	ails, if an	y, of dis	out qualification y be reported	or disag	ree	ment on a	ny	NA							
38	auditor				ander the Cei					NA							

- 14,	if yes matte audite	, give the details, if any, of er/ item/ value/ quantity as or	disqualification of may be reported/	r disagre identifie	eement on a d by the	ny					
39	Act, T	her any audit was conduct 1994 in relation to valuation	of taxable service	es		NA					
	if yes,	, give the details, if any, of er/ item/ value/ quantity as	disqualification or	disagre	eement on a	ny				Y	*
40	Detail	s regarding turnover, gros	s profit etc. for th	e previo	NE VOOR ORE						
	No	Particulars	- prom, c.c., for th	Previou	us Year and	precedir					
		Total turnover of the asses	ssee		69944	Marine L		Preced	ding Previo		ar
		Gross Profit/Turnover	30681863		269944	40.5			13300273		
		Net Profit/Turnover	2814179		269944	16.5			1330027		17.2
	_	Stock In Trade/Turnover	11994420	-		1.5		1955	1330027		3.
	е	Material Consumed/Finish	ed (	-	269944	6.4		5479	1330027	31	9.9
		Goods Produced					10.5			-	
41		details required to be furnise e furnish the details of den ne-tax Act, 1961 and Wealt Financial Year to which	h tax Act, 1957 al	ong with		e previou elevant p	s year und roceedings	ler any	tax laws	other th	
41	Incom	e-tax Act, 1961 and Wealt	h tax Act, 1957 al	ong with	ed during the details of re	e previou elevant p nd Date d dem raise	s year und roceedings e of		tax laws	ered) other th	
41	Incom S.No	ne-tax Act, 1961 and Wealt Financial Year to which	h tax Act, 1957 al Name of other Ta Law	ong with	ed during the details of reference (Demar aised/ Refur eceived	e previou elevant p nd Date id dem raise rece	s year und roceedings e of and ed/refund ived	Amo	tax laws (	other th	

44 Break of total expenditure of entities registered or not registered under the GST: (This clause is app from 1st April, 2019.)	licable
NIL	

Name of parent

entity

Name of alternate reporting entity (if applicable)



S.No

Whether report has been furnished by

the assessee or its parent entity or an alternate reporting entity

For SANJAY CHINDALIYA & CO.

Date of furnishing

of report

(Chartered Accountants)

Reg No. :0114779W SANJAY CHINDALIYA (Partner)

Membership No: 048443 Firm PAN :ADXFS0696Q

0.11	0		Additio	n Details (From	Point No. 18)			
S.No	Description of	Date of	Date Put		Adjustment on			Total
1	Block of Assets	Purchase	to Use	Amount	MODVAT	Exchange Rate Change	Subsidy/ Grant	Amount
	FACTORY BUILDING	17/05/2018	17/05/2018	43813	0			4381
	Total ( Buildings 10%)			43813	0	0	0	4381
1	PLANT AND MACHINERY (DS 451)	25/08/2018	25/08/2018	41495	0	0	0	4149
2	MORTAR CUBE VIBRATING MACHINE	17/07/2018	17/07/2018	17525	0	0	0	17525
3	ELECTRONIC WEIGHING MACHINE	27/08/2018	27/08/2018	20497	0	0	0	20497
4	ROLL CRUSHER	08/02/2019	08/02/2019	120000	0	-		
5	JAW CRUSHER	16/02/2019	16/02/2019	175000	0	0	0	120000
6	BALL MILL	12/03/2019	12/03/2019	250000	0	0	0	175000
7	EOT CRANE	26/03/2019	26/03/2019	299984	0	0	0	250000
В	OFFICE EQUIPMENT	21/07/2018	21/07/2018	7500	0	0	0	299984 7500
	OFFICE EQUIPMENT	04/10/2018	04/10/2018	95547	0	0	0	95547
	VOLTAS WATER COOLER AND IP FINGER PRINT SC	16/10/2018	16/10/2018	12280	0	0	0	12280
1	LED MONITOR	30/12/2018	30/12/2018	6250	0			
2	CAMERA WORK	30/12/2018	30/12/2018	12500	0	0	0	6250
3	CAMERA WORK	21/01/2019	21/01/2019	805	0	0	0	12500
4	VEHICLE(SWIFT)	19/12/2018	19/12/2018	726200	0	0	0	805
	Total ( Machinery and plant 15%)			1785583	0	. 0	0	726200 1785583
		26/06/2018	26/06/2018	. 29237	. 0			
	Total ( Machinery And plant 40%)			29237	0	0	0	29237 29237
	Total of Addition			1858633	0			
		AUTO SERVICE		1030033	U	0	0	1858633

S.No Description of Block of Assets	(From Point No. 18)	
C.NO Description of Block of Assets	Date of Sale	Amount



# S P REFRACTORIES PVT LTD BALANCE SHEET AS ON 31ST MARCH 2019

	Particulars	NOTE	As at 31 March, 2019	As at 31 March, 201
1	EQUITY AND LIABILITIES			
	Sharehaldowd Sanda			
	Shareholders' funds			
	(a) Share capital	1	49,73,000.00	49,73,000.0
	(b) Reserves and surplus	2	3,02,05,630.30	2,81,46,843.
	(c) Money received against share warrants			2,02,10,043.
	Share application money pending allotment		3,51,78,630.30	3,31,19,843.
	Non-current liabilities			
	(a) Long-term borrowings			
	(b) Deferred tax liabilities (net)	3	49,65,055.53	75,28,208.
	(c) Other long-term liabilities		8,24,037.58	9,17,885.
	(d) Long-term provisions	4		
	(o) cond term provisions			
	Current liabilities		57,89,093.11	84,46,093.
	(a) Short-term borrowings	5	3 35 46 340 37	
	(b) Trade payables	6	3,25,46,340.27	3,32,34,419.
	(c) Other current liabilities	7	13,51,261.24	58,92,575.
	(d) Short-term provisions	1	43,36,008.16	37,72,927.0
			3,82,33,609.67	4,28,99,922.0
	TOTAL		7,92,01,333.08	8,44,65,859.6
	ASSETS			37.1705/055.0
	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	2 05 50 555 55	
	(ii) Intangible assets	0	2,06,68,227.00	2,10,45,392.8
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(v) Fixed assets held for sale			*
			2,06,68,227.00	7 40 45 000 0
	(b) Non-current investments	9	51,27,682.41	2,10,45,392.8
	(c) Deferred tax assets (net)		31,27,082.41	1,20,847.4
	(d) Long-term loans and advances	10	5,93,730.00	6 42 571 0
	(e) Other non-current assets		5,55,750.00	6,42,571.0
	Current assets		57,21,412.41	7,63,418.4
	(a) Current investments			
1	(b) Inventories			
-	(c) Trade receivables	11 .	1,19,94,420.83	1,32,65,479,4
1	(d) Cash and cash equivalents	12	4,00,78,403.67	4,82,22,112.1
	(e) Short-term loans and advances	13	1,64,179.17	53,413.7
	(f) Other current assets	14	5,74,690.00	11,16,043.0
-			5,28,11,693.67	6,26,57,048.3
-	TOTAL			
1	See accompanying notes forming part of the		7,92,01,333.08	8,44,65,859.64
1				

In terms of our report attached.
FOR, SANJAY CHINDALIYA & CO
CHARTERD ACCOUNTANTS

SANJAY CHINDALIYA M NO 48443

UDIN NO: 19048443AAAABN3568 Place : NAGPUR

Date

My Namuta P. Kale. 8

NAMITA KALE

DIRECTOR DIN No. 01586375

CHINDA

SHWETA KALE DIRECTOR DIN No. 01586321

# NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

#### 1.SHARE CAPITAL

SR.NO	- PARTICULARS		AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1	AUTHORISED SHARE CAPITAL : 6,00,000 SHARES OF RS 10 EACH		60,00,000.00	60,00,000.00
2	ISSUED CAPITAL: 4,97,300 SHARES OF RS. 10 EACH FULY PAID		49,73,000.00	49,73,000.00
3	SUBSCRIBED AND PAID UP CAPITAL : 4,97,300 SHARES OF RS. 10 EACH FULY PAID		49,73,000.00	49,73,000.00
		TOTAL :	49,73,000.00	49,73,000.00

#### 1.1STATEMENT OF CHANGES IN CAPITAL

SR.NO	PARTICULARS	NUMBER OF SHARES 31ST MAR 2019	NUMBER OF SHARES 31ST MAR 2018
1	EQUITY SHARES WITH VOTING RIGHTS EQUITY SHARES AT THE BEGINNING OF THE YEAR	49,73,000.00	49,73,000.00
	ADD:- SHARES ISSUED LESS:- SHARES CANCELLED EQUITY SHARES AT THE END OF YEAR	49,73,000.00	49,73,000.00

## 1.2DETAILS OF SHARES HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5% SAHRES

SR.NO	CLASS OF SHARES/NAME OF SHAREHOLDER	AS AT 31ST I	MAR 2019	AS AT 31ST N	1AR 2018
		NO. OF SHARE	%HELD	NO. OF SHARE	%HELD
1	EQUITY SHARES WITH VOTING RIGHTS				
	SHWETA PRABODH KALE NAMITA PRABODH KALE PRAJAKTA PRABODH KALE	240333 16643 240324	48.33% 3.34% 48.33%	240333 16643 240324	48.33% 3.34% 48.33%
	TOTAL:	497300	100%	497300	100%

## 2.RESERVES AND SURPLUS

SR.NO	PARTICULARS		AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1	CAPITAL RESERVE			
2	CAPITAL REDEMPTION RESERVE			
3	DEBENTURE REDEMPTION RESERVE			
4	SHARE PREMIUM		48,73,000.00	48,73,000.00
5	GENERAL RESERVE		2,53,32,630.30	
6	TRANSITIONAL DEPRICIATION ADJUSTMENT		2,33,32,030.30	2,32,73,843.72
		TOTAL:	3,02,05,630.30	2,81,46,843.72



## 2.1CHANGES IN RESERVE AND SURPLUS

SR.NO	. PARTICULARS		AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3 4	GENERAL RESERVE OPENING BALANCE ADD:- TRANSFERRED FROM PROFIT AND LOSS ACCOUNT LESS:- UTILISED DURING THE YEAR		2,32,73,843.72 20,58,786.58	1,98,35,643.46 34,38,000.26
	CLOSING BALANCE		2,53,32,630.30	2,32,73,843.72
		TOTAL :	2,53,32,630.30	2,32,73,843.72

## 3.LONG TERM BORROWINGS

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1	SECURED LOANS FROM BANKS RELIGARE		7,88,676.00
			7,88,676.00
1 2 3	UNSECURED LOANS NAMITA KALE PRAJAKTA KALE SHWETA KALE	4,27,545.75 7,21,175.46	11,19,334.51 15,54,425.46
4 5	INDUSIND BANK LOAN INDUSIND BANK LOAN (NEW)	9,59,331.32	9,92,581.32 30,73,191.00
		49,65,055.53	67,39,532.29
	TOTAL:	49,65,055.53	75,28,208.29

3.1 Unsecured loans include loans amounting Rs. 21,08,052.53 from directors of company

#### 4.OTHER LONG TERM LIABILITIES

SR.NO	PARTICULARS		AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
			TEACHER METALLICATION OF THE SECOND	
				•
		TOTAL :		

# 5.SHORT TERM BORROWINGS

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1	SECURED WORKING CAPITAL LOANS INDUSIND BANK (CASH CREDIT)	3,25,46,340.27	3,32,34,419.3:
	TOTA	L: 3,25,46,340.27	3,32,34,419.33

4.1 Working capital loans are secured by way of charge created on factory premises at M-10 Hingana MIDC and Plant & Machinery and by hypothecation of stock and debtor



# 6.TRADE PAYABLES SUNDRY CREDITORS (CR. BALANCES)

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
	OVER ONE YEAR	BM: [20] [10] 20 - 10] [10] 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
1	REFCEM PRIVATE LIMITED	292797.00	2,92,797.0
	TOTAL:	2,92,797.00	2,92,797.0
	OTHERS		
	OTHERS		
	AJAY ENTERPRISES		900.
1	AASI GAS SERVICES	595.00	900.
2	ADITYA SALES CORPORATION		7 500
3		9,359.00	7,590.
'4	APEX SOLUTIONS	0.404.00	1,100.
5	BAJAJ AUTOMOBILES	8,484.00	13,782.
6	BAJRANG LOGISTICS	1,92,259.00	2,28,690.
7	BURELE R S		59,351.
8	CORE COMPUTERS	1,110.00	
9	SANJAY CHINDALIYA & CO		1,35,000
10	DEVDATTA SUBHEDAR	18,000.00	18,000
11	DHANLAXMI CHEMICALS INDUSTRIES	10,10,194.00	12,03,499.
12	DURGA INDUSTRIAL SECURITY	19,547.00	49,763.
13	DWARKESH FUEL INDUSTRIES		6,72,302.
14	EMBEE ROAD SERVICES PVT. LTD.	3,25,850.00	5,19,418.
15	ENVIRONMENTAL ENGINEERING CONSULTANT		10,655.
16	GEETA PACKAGING INDUSTRIES	4,04,901.75	2,85,611.
17	HARSIDDHI MINERAL PRODUCTS		2,71,588.
18	HIRA WIRE NETTING STORES	10,066.38	5,435.
19	JAGADISH JOSHI	4,32,250.00	
20	KAMAL TRADING CO		5,161.
21	KELTRONICS	25,918.51	44,088.
22	KRISHNA THAKRE		5,975.
23	LAXMAN UJWALKAR	2,354.00	
24	M/S MATHURIA METAL INDUSTRIES	14,308.00	
25	MAHAVEER ROAD LINES	1,85,469.18	2,32,214.
26	MANTHAN AUTOMATION & INSTRUMENTATION		17,700
27	NAGENDRA REFRACTORY LINING WORKS		3,890
28	NAVDURGA REFACTORY LINING WORK		9,000
29	NEW ORRISA FREIGHT CARRIAGE		520.
30	OM SAI CHILLED WATER	875.00	
31	POONAM ENGINEERING SERVICES	381.00	
32	PERFECT ACID WARES		1,710.
33	PRAFUL ELECTRICALS & WELDING WORKS	70,237.17	
34	PRAGATHI BEARING COMPANY	50,128.00	11,346.
35	SHREE JALARAM TRANSPORT		71,660.



	TOTAL:	52,98,805.49	66,35,782.22
56	VISWAAT CHEMICALS LIMITED	04,522.00	
55	VIJ COLURS AND CHEMICAL	64,522.00	
54	VINAYAKA METAL INDUSTRIES	9,368.00	4,475.00
53	UJAWALKAR SEWING MACHINE		1,37,362.0
52	TRIVENI LOGISTICS	2,23,547.00	1 27 262 0
51	TRIVENI LOGISTICS	1,13,947.00	23,222.0
50	TECHNODEAL ENERPOWER PVT LTD	3,732.00	23,222.0
49	SUNIL FIRE SERVICES	6,791.00	
48	SUNIL ENTERPRISES	33.00	2,687.0
47	SHRI GAJANAN MAYA HARDWARE	20,50,707.00	20,04,158.0
46	SHRI LAXMI ENTERPRISES	20,96,707.00	60,215.5
45	SHREE RAM MINI TRANSPORT	60,378.50	
44	SHREE HARIKRUSHNA INDUSTRIES	2,772.00	4,17,460.0
43	SHIVMANI MARKETING	2,772.00	3,139.0
42	SHAH SAHIB ELECTRICAL INDUSTRIES	7,243.00	
41	SHISHIR TRADERS	- 15/656165	07,300.0
40	SAUMYAA ASSOCIATES	45,000.00	67,500.0
39	SAI ARTS	8,595.00	20,174.0
38	S.N. THAKUR & CO.	69,030.00	26,174.0
37	PURUSHOTTAM KIRNA BHANDAR	3,420.00	3,430.0
36	PUNJAB MILL STORES	28,712.00	3,438.0

## SUNDRY CREDITORS (HAVING DR. BALANCES)

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3 4 5	BURELE R S C.B INDUSTRIES HINDALCO INDUSTRIES LIMITED PERFECT ACID WARE SANJAY CHINDALIYA & CO FOR TAXES	17,825.00 1,15,000.00 1,968.45 39,00,380.00 50,389.80	
6 7 8 9	SUHANI MEACAST PRIVATE LIMITED HINDALCO INDUSTRIES LTD. HAFA HOIST PVT LTD UTKAL ALUMINA INTERNATIONAL LTD	1,43,075.00	15,662.80 10,02,898.11 12,295.00 5,147.61
	TOTAL:	42,40,341.25	10,36,003.52

NET CREDITORS (CR BALANCES.)

13,51,261.24

58,92,575.70

## 6.1 DETAILS OF AMOUNTS OUTSTANDING TO MICRO, SMALL AND MEDIUM ENTERPRISES

BASED ON AVAILABLE INFORMATION WITH COMPANY SR.NO PARTICULARS AMOUNT (Rs.) AMOUNT (Rs.) 31ST MAR 2018 31ST MAR 2018 PRINCIPAL AMOUNT DUE AND REMAINING PAID INTEREST DUE ON ABOVE AND THE UNPAID INTEREST 2 INTEREST PAID ... PAYMENT MADE BEYOND THE APPOINTED DAY DURING THE YEAR 3 4 5 INTEREST DUE AND PAYABLE FOR THE PERIOD OF DELAY INTEREST ACCURED AND REMAINING UNPAID AMOUNT OF FIRTHER INTEREST REMAINING DUE AND PAYABLE IN SUCCEDING YEAR TOTAL :



#### OTHER TRADE PAYABLES

SR.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
		31ST MAR 2019	31ST MAR 2018
	SALARY PAYABLE		
1	A S CHIKRAM	40,000.00	
2	MR A SAHU	13,299.00	12,733.0
3	MR BALU BADOLE	12,434.00	12,879.0
4	MR D MESHRAM	10,242.00	7,644.0
5	MR D RADKE	8,844.00	8,601.0
6	MR DHIRAJ KEMAYE	17,404.00	16,678.0
7	MR G MUNESHWAR	14,907.00	14,519.0
8	MR H BAGHEL	24,909.00	24,093.0
9	MR H PRAJAPATI	12,967.00	11,880.0
10	MR K PUND	10,699.00	10,328.0
11	MR N NANDESHWAR	10,664.00	9,351.0
12	MR NAGO MARBATE	14,826.00	14,309.0
13	MR R MAHALLEY	10,239.00	9,695.0
14	MR SUDHAKAR LONARE	15,405.00	14,507.0
15		11,974.00	8,478.0
17	MR V GIRADKAR	20,857.00	20,117.0
18	MRS M MULMULE SANJAY RAUT	22,167.00	21,390.00
19	PRASHANT RAUT	20,785.00	20,053.0
20		10,526.00	10,039.0
20	NILESH TAYADE	9,460.00	9,365.00
	EVERAGE BAVARIE	2,72,608.00	2,63,301.00
	EXPENSES PAYABLE		
1	POWER AND FUEL PAYABLE	5,79,750.00	2 4 2 2 2 2 2 2
2	WATER CHARGES PAYABLE	12,052.00	3,13,230.00
		5,91,802.00	9,893.00 3,23,123.00
	DIRECTORS REMUNERATION PAYABLE		0/20/223100
1	NAMITA KALE		
2	PRAJAKTA KALE	77,100.00	55,000.00
3	SHWETA KALE	1,16,000.00	51,235.00
		1,20,700.00	36,194.00
		3,13,800.00	1,42,429.00
	TOTAL:	11,78,210.00	7,28,853.00

TOTAL TRADE PAYABLE

11,78,210.00

7,28,853.00



## 7.OTHER CURRENT LIABILITIES

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3 4 7 8 9	STATUTORY DUES ESIC PAYABLE PPF PAYABLE PROFESSIONAL TAX PAYABLE TDS PAYABLE INCOME TAX PROVISION GST PAYABLE REVERSE CHARGES SERVICE TAX	13,444.00 46,485.00 3,800.00 44,906.78 8,49,239.00 25,17,338.25 (3,17,414.87)	13,096.0 45,772.0 3,775.0 84,685.4 13,00,018.0 18,52,351.4 61,791.0 (3,17,414.8
		31,57,798.16	30,44,074.02
1	DEFFERED TAX LIABILITY	8,24,037.58	9,17,885.58
	TOTAL:	8,24,037.58	9.17.885.58

TOTAL OTHER CURRENT LIABILITIES

43,36,008.16

37,72,927.02

# 9. NON CURRENT INVESTMENT

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3	INVESTMENT WITH BANK FIXED DEPOSITS WITH PANJAB NATIONAL BANK ACCURED INTEREST ON FD FIXED DEPOSITS WITH INDUSIND BANK	50,00,000.00 1,27,682.41	- - 1,20,847.44
	TOTAL:	51,27,682.41	1 20 847 44

# 10.LONG TERM LOANS AND ADVANCES

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
	SECURITY DEPOSITS		
1 2 3 . 4	DEPOSIT WITH ASSI GAS DEPOSIT WITH WATER METER SECURITY DEPOSIT WITH MSEB INTEREST RECEIVABLE FROM MSEB	10,000.00 12,480.00 5,71,250.00	10,000.00 12,480.00 5,71,250.00
<i>*</i> .**.*	TOTAL:	5,93,730.00 5,93,730.00	48,841.00 6,42,571.00 6,42,571.00



# 12.TRADE RECEIVABLES (DR. BALANCES) (UNSECURED AND CONSIDERED GOOD)

OVER SIX MONTHS  1 APS METACHEMS 2 DURGA CERAMICS 3 1,80,003.02 1,80,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02 1,80,003.02	SR.NO	PARTICULARS		AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.)
APS METACHEM'S   1,80,003.02   1,80,003.02   1,80,003.02   37,866.00   37,86		OVER CIV HOUSE		3231 FIAN 2019	3151 MAR 2018
DURGA CERAMICS    1,86,003,002   37,866,00		OVER SIX MONTHS			
DURGA CERAMICS 37,868.00 37,88	1	APS METACHEM'S			
SUMAR REFACTORIES	2				1,80,00
GSB REFRACTORIES PVT LTD					37,86
15.41   15.42   15.4				47,160.00	
1,00,00					15,43
TOTAL					
TOTAL:  TOTAL:					
TOTAL: 6,80,631.02 17,50,78  OTHERS  A N MARKET SOLUTIONS PVT LTD A N MARKET SOLUTIONS PVT LTD A NAMANCE TERRATCRIES (1,980,00) BAJRANG REFRACTORIES PVT LTD BAJRANG REFRACTORIES PVT LTD CAPITAL TOS RECEIVABLE CHAMPION CERAMICS C				4,15,600.00	2.,00,5
OTHERS	8	VIJAY DURGA REFRACTORIES			10,65
OTHERS         A N MARKET SOLUTIONS PVT LTD         5.08,56           1 A N MARKET SOLUTIONS PVT LTD         5.08,56           2 ACE ENTERPRISES         (1,980,00)           3 BAJRANG REFRACTORIES PVT LTD         (1,894,40,00)           4 BHILAI STEEL         75,98,40           5 CAPITAL TOS RECEIVABLE         75,98,40           6 CHAMPION REFRATCH PVT LTD         33,67,424,00         8,26,88           8 EASTERN REFRACTORIES         9,00,00           10 KUMAR REFRACTORIES         1,02,240,00         2,76,89           11 HANS REFRACTORIES         1,02,240,00         2,76,89           12 HAZIRA REFRACTORIES         23,25,760,83         22,73,121           13 HI TECH REFRACTORIES & CERAMICS         23,25,760,83         22,73,227           14 INDUSTRIAL REFRACTORIES & CERAMICS         26,57,792,76         13,31,893           15 INDUSTRIAL PRODUCT         26,57,792,76         13,31,893           16 KHEMKA REFRACTORIES         34,84,800,00         18,00,966           16 LAKSHMI EREFRACTORIES         98,560,00         18,00,966           1 LIYOD INSULATIONS INDIA LIMITED         49,28,800,00         1,99,366           1 NOWIT REAR SILLIHIMITE         30,00,000,00         1,99,366           20 NORTH REFRACTORIES         30,00,000,00         1,99,366			TOTAL :	6,80,631.02	17 50 20
A M MARKET SOLUTIONS PVT LTD ACE ENTERPRISES (1,980.00) BAJRANG REFRACTORIES PVT LTD BHILLI STEEL CAPITAL TOS RECEIVABLE CHAMPION CERAMICS CHAMPION CERAMICS CHAMPION REFRATCH PVT LTD CHAMPION REFRATCORIES FUTURE REFRACTORIES F		OTHERS			17,30,29
ACE ENTERPRISES  BAJRANG REFRACTORIES PVT LTD  BAJRANG REFRACTORIES PVT LTD  BAJRANG REFRACTORIES PVT LTD  BAJRANG REFRACTORIES  CAPITAL TOS RECEIVABLE  CAPITAL TOS RECEIVABLE  CHAMPION CERANICS  CHAMPION REFRACTORIES  BESTERN REFRACTORIES  CHAMPION REFRACTORIES  EASTERN REFRACTORIES  RUMAR REFRACTORIES  KUMAR REFRACTORIES  LAURIN REFRACTORIES RUMAR RUM	1				
CLEAN CONTROL   CLEAN CONTRO				9,06,784.00	5 08 56
BANKING REPRACTORIES   1,89,440.00   5,53,20   75,98,40   75,98,					0,00,00
BRILLA STEEL   75.58.44   75.58.46   6   6   6   6   6   6   6   6   6					E E3 30
6 CHAMPION CERRAIICS 33,67,424.00 8,26,88 7 CHAMPION REFRATECH PVT LTD 30,56,89 8 EASTERN REFRACTORIES 5,00,000 11 HANS REFRACTORIES 5,00,000 12 HAZIRA REFRACTORIES 1,02,240.00 2,76,481 13 HI TECH REFRACTORIES 23,25,760,83 23,73,122 14 INDUSTRIAL ASSOCIATES 26,57,792.78 (30,73,122 15 INDUSTRIAL REPRACTORIES 26,57,792.78 (30,73,122 16 INDUSTRIAL REPRACTORIES 30,48,690.00 18,09,960 17 LAKSHMI CERAMIC 4,92,800.00 18,00,960 18 LAKSHMI CERAMIC 4,92,800.00 18,00,960 18 LAKSHMI ENTERPRISES 9,560.00 18,00,960 18 LAKSHMI ENTERPRISES 9,560.00 19,93,600 19 NATIONAL REFRACTORIES 12,96,000.00 1,99,360 20 NATIONAL REFRACTORIES 14,10,560.00 4,41,500 21 ORANE REFRACTORIES 9,10,000.00 14,10,560.00 4,41,600 22 ORANE REFRACTORIES 33,11,999.84 39,25,375 23 REFRACAST PVT. LTD 39.00 24 RANKA REFRACTORIES 24,795.00 41,73,499 25 REFRACAST PVT. LTD 39.00 26 REFRACTORIES 9VT LTD 39.00 27 RELICANE TORRES 9,11,84,000.00 18,36,804 28 POLY REFRACTORIES 24,795.00 41,73,499 29 POLY REFRACTORIES 9,11,110 1,10,45,800.00 18,36,804 20 SHARDAA CERAMIC PRIVATE LIMITED 3,00,000.00 18,36,804 21 SARVESH REFRACTORIES 9,11,110 1,09,45,839.20 1,40,46,602 22 SARVESH REFRACTORIES 9,11,110 1,09,45,839.20 1,40,46,602 23 STITEN HERRIES 4,20,480.00 18,36,804 24 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 25 SITTEN HERRIES 4,20,480.00 18,36,804 26 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 27 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 28 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 28 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 29 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 20 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 20 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 21 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 21 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 22 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 23 VISHWAKARMA REFRACTORIES PVT LTD 1,09,45,839.20 1,40,46,602 24 VISHWAKARMA REFRAC					
CHAMPION REFRATECH PVT LTD					
CHARMICH REMAILED HYLLTD				33 67 424 00	
FUTURE REFRACTORIES   5,00,00				55,57,424.50	1000
10   KUMAR REFRACTORIES   5,00,00   92,161   102,240.00   2,76,481   12   14   14   14   14   14   14   1		EASTERN REFRACTORIES			
11 HANS REFRACTORIES 1,02,240.00 2,76,481 12 HAZIRA REFRACTORIES 23,25,760.83 23,73,121 13 HI TECH REFRACTORIES & CERAMICS 23,25,760.83 23,73,121 14 INDUSTRIAL ASSOCIATES (800 15 INDUSTRIAL PRODUCT 2,21,920.00 2,81,427 16 KHEMKA REFRACTORIES 2,21,920.00 18,00,960 17 LASSIMI CERAMIC 34,84,800.00 18,00,960 18 LAKSHMI ENTERPRISES 4,92,800.00 18,00,960 18 LAKSHMI ENTERPRISES 9,8560.00 18,00,960 19 LLYOD INSULATIONS INDIA LIMITED 7,88,480.00 7,88,480.		FUTURE REFRACTORIES			
1,0,2,240.00 1,76,48i 1,172,48i 1,17	10	KUMAR REFRACTORIES			
TAZINA REFRACTORIES & CERAMICS   23,25,760.83   23,75,121	11	HANS REFRACTORIES			
14   INDUSTRIAL ASSOCIATES   26,57,792.78   13,31,838   15   INDUSTRIAL PRODUCT   2,21,920.00   2,81,427   16   KHEMKA REFRACTORIES   34,84,800.00   18,00,960   18   18,00,960   18   18,00,960   18   18,00,960   18   18,00,960   18   18,00,960   18   18,00,960   18   18,00,960   18   18,00,960   18   18,00,960   19   19   19   19   19   19   19   1	12	HAZIRA REFRACTORIES		A STATE OF THE STA	2,76,480
INDUSTRIAL ASSOCIATES   26,57,792.78   13,31,838   13,31,92,80   13,90,900   13,90,960	13	HI TECH REFRACTORIES & CERAMICS		23,25,760.83	23,73,120
15 INDUSTRIAL PRODUCT	14				(800
16       KHEMKA REFRACTORIES       2,21,920.00       2,81,427         17       LAKSHMI CERAMIC       34,84,800.00       18,00,960         18       LAKSHMI ENTERPRISES       4,92,800.00       18,00,960         19       LLYOD INSULATIONS INDIA LIMITED       98,560.00       7,88,480.00         20       NATIONAL REFRACTORIES       7,88,480.00       12,96,000.00         21       NORTH EAST SILLIMINITE       3,00,000.00       1,99,360         22       ORABE REFRACTORIES PVT LTD       14,10,560.00       4,41,600         23       ORIENT ABRASIVES LIMITED       44,12,000.00       39,25,375         24       RANKA REFRACTORIES       33,11,999.84       39,25,375         25       REFRACAST PVT. LTD.       39,00       6,81,984         27       RELIGARE TDS RECEIVABLE       39.00       41,73,499         28       POLY REFRACTORIES PVT. LTD.       39.00       18,36,804         29       SARVESH REFRACTORIES PVT. LTD.       11,84,000.00       18,36,804         31       SIRSTI ENTÉRPRISES       4,20,480.00       18,36,804         32       TIRTH ALLOYS PVT LTD       20,000.00       1,40,48,024         34       VICS INDUSTRIES PVT LTD.       1,09,45,839.20       1,40,48,024 <tr< td=""><td>15</td><td></td><td></td><td>26,57,792.78</td><td>13,31,839</td></tr<>	15			26,57,792.78	13,31,839
17 LAKSHMI CERAMIC 18 LAKSHMI ENTERPRISES 19 LLYOD INSULATIONS INDIA LIMITED 20 NATIONAL REFRACTORIES 21 NORTH EAST SILLIMINITE 22 ORANE REFRACTORIES PVT LTD 23 ORIENT ABRASIVES LIMITED 24 RANKA REFRACTORIES 25 REFRACAST PVT. LTD. 26 REFRACAST PVT. LTD. 27 RELIGARE TOS RECEIVABLE 28 POLY REFRACTORIES PVT LTD 39.00 29 SARVESH REFRACTORIES 40.00.00 41,73,499 42 SARVESH REFRACTORIES 41,73,499 41,73,499 41,73,499 42 SARVESH REFRACTORIES 41,000.00 41,73,499 41,73,499 41,73,499 42,795,00 41,73,499 42,000.00 43,73,600 43,73,600 44,00,446. 46 VISHWAKARMA REFRACTORIES PVT LTD. 47 OR LIGADE TO TOTALE GLOBAL PVT. LTD. 48 OR MINERIAL SAME METALS 40,480.00 41,73,490 42,795,00 43,73,600 44,00,446. 46 OR LIGHT ABRASIVES LIMITED 40,000.00 41,73,490 41,73,490 42,480.00 43,73,600 44,00,446.				2,21,920.00	2.81.427
18	1			34,84,800.00	
19				4,92,800.00	,,
NATIONAL REFRACTORIES   7,88,480.00   12,96,000.00   1,99,360   12,96,000.00   1,99,360   14,10,560.00   1,41,600   14,10,560.00   1,41,600   14,10,560.00   1,41,600   1,40,480,04   1,41,600   1,40,480,04   1,41,600   1,40,480,04   1,41,600   1,40,480,04   1,40,446,044   1,41,600   1,40,446,044   1,41,600   1,40,446,044   1,41,600   1,40,480,04   1,40,446,044   1,40,446,044   1,41,600   1,40,446,044   1	1			98,560.00	
12,96,000.00   1,99,360   22   NORTH EAST SILLIMINITE   3,00,000.00   1,99,360   3,00,000.00   1,99,360   3,00,000.00   1,99,360   3,00,000.00   1,99,360   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00,000.00   3,00				7,88,480.00	
NORTH EAST SILIMINITE   3,00,000.00   1,99,360   1,99,360   1,99,360   14,10,560.00   4,41,600   4,41,600   23   ORIENT ABRASIVES LIMITED   44,12,000.00   33,11,999.84   39,25,375   25   REFRACAST PVT. LTD.   6,81,984   27   RELIGARE TOS RECEIVABLE   39.00   28   POLY REFRACTORIES PVT. LTD.   39.00   29   SARVESH REFRACTORIES   2,47,953.00   18,36,804   2,47,953.00   18,36,804   31   SRISTI ENTERPRISES   4,20,480.00   32   Shree Minerals & Metals   33   TIRTH ALLOYS PVT. LTD.   20,060.   34   TOTALE GLOBAL PVT. LTD.   1,09,45,839.20   1,40,48,024.   36   VISHWAKARMA REFRACTORIES PVT LTD.   1,09,45,839.20   4,00,446.   36   VISHWAKARMA REFRACTORIES PVT LTD.   1,034,880.00   4,00,446.   30,00,000.00   3,03,01,339.66   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,446.   3,00,000.00   3,00,000.00   4,00,0					
ORANE REFRACTORIES PVT LTD ORIENT ABRASIVES LIMITED A,1,0,00,00 RANKA REFRACTORIES REFRACAST PVT. LTD. REFRACTORY SHAPE PVT LTD REFRACTORIES PVT LTD RELIGARE TDS RECEIVABLE POLY REFRACTORIES PVT. LTD. SARVESH REFRACTORIES SARVESH REFRACTORIES SHARDAA CERAMIC PRIVATE LIMITED SARSTI ENTERPRISES Shree Minerals & Metals TIRTH ALLOYS PVT LTD TOTALE GLOBAL PVT. LTD. SICH SINDUSTRIES PVT LTD TOTALE GLOBAL PVT. LTD.  VICS INDUSTRIES PVT LTD  14,10,560.00 4,41,600 4,41,600 39,25,375 6,81,984 39,20,375 6,81,984 39,20,375 6,81,984 6,81	1				1 00 300
VICS INDUSTRIES PVT LTD.   VICS INDUSTRIES PVT LTD.   VICS INDUSTRIES PVT LTD.   VISHWAKARMA REFRACTORIES PVT LTD.   VICS INDUSTRIES PVT LTD.   VICS INDUS					
RANKA REFRACTORIES   33,11,999.84   39,25,375					4,41,600
September   Sept	William				20.25.22
27 RELIGARE TDS RECEIVABLE 28 POLY REFRACTORIES PVT. LTD. 29 SARVESH REFRACTORIES 39.00  41,73,499 30 SHARDAA CERAMIC PRIVATE LIMITED 31 SRISTI ENTERPRISES 32 Shree Minerals & Metals 33 TIRTH ALLOYS PVT LTD 34 TOTALE GLOBAL PVT. LTD. 35 VICS INDUSTRIES PVT LTD 36 VISHWAKARMA REFRACTORIES PVT LTD. 37 ON 10,34,880.00  29 SARVESH REFRACTORIES PVT LTD 39.00  41,73,499 11,84,000.00 11,84,000.00 11,84,000.00 11,94,5,839.20 1,40,48,024 1,09,45,839.20 1,40,48,024 1,09,446.					
28 POLY REFRACTORIES PVT LTD. 29 SARVESH REFRACTORIES 39.00 29 SHARDAA CERAMIC PRIVATE LIMITED 30 STISTI ENTERPRISES 30 STISTI ENTERPRISES 31 STIGHT ALLOYS PVT LTD 31 TOTALE GLOBAL PVT. LTD. 32 VICS INDUSTRIES PVT LTD 34 VICS INDUSTRIES PVT LTD 35 VISHWAKARMA REFRACTORIES PVT LTD. 36 VISHWAKARMA REFRACTORIES PVT LTD. 37 STISTI ENTERPRISES 39.00 41,73,499		REFRACTORY SHAPE PVT LTD			
SARVESH REFRACTORIES   2,47,953.00   18,36,804				20.00	9,939
SHARDAA CERAMIC PRIVATE LIMITED   1,84,000,00   18,36,804		POLY REFRACTORIES PVT. LTD.		39.00	
SPANDAN CERAMILE PRIVATE LIMITED   11,84,000.00	29	SARVESH REFRACTORIES		2.47.050.00	41,73,499.
31 SRISTI ENTÉRPRISES 4,20,480.00 32 Shree Minerals & Metals 4,20,480.00 33 TIRTH ALLOYS PVT LTD 8,73,600. 34 TOTALE GLOBAL PVT. LTD. 20,060. 35 VICS INDUSTRIES PVT LTD 2,00,000.00 36 VISHWAKARMA REFRACTORIES PVT LTD. 10,34,880.00	30	SHARDAA CERAMIC PRIVATE LIMITED			18,36,804
Stree Minerals & Metals   Street Minerals & Metals & Metals & Street Minerals & Metals & Metals & Street Minerals & Metals					. ***
33 TIRTH ALLOYS PVT LTD 8,73,600. 34 TOTALE GLOBAL PVT. LTD. 20,060. 35 VICS INDUSTRIES PVT LTD 2,00,000.00 1,40,48,024. 36 VISHWAKARMA REFRACTORIES PVT LTD. 10,34,880.00 4,00,446.				4,20,480.00	
34 TOTALE GLOBAL PVT. LTD. 20,060. 35 VICS INDUSTRIES PVT LTD 1,09,45,839.20 2,00,000.00 4,00,446. 36 VISHWAKARMA REFRACTORIES PVT LTD. 10,34,880.00 4,00,446.					8,73,600.
35 VICS INDUSTRIES PVT LTD 1,09,45,839.20 2,00,000.00 4,00,446. 36 VISHWAKARMA REFRACTORIES PVT LTD. 10,34,880.00 4,00,446.					20,060.
2,00,000.00 4,00,446.					1,40,48,024.
3 0 2 0 3 7 7 7 6 5					4,00,446.
3,93,97,772.65 4,64,71,814.				10,34,880.00	
				3,93,97,772.65	4,64,71,814.

NET DEBTORS

4,00,78,403.67

4,82,22,112.13



#### 13.CASH AND BANK BALANCES

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3	CASH IN HAND SBI 33578383660 INDUSIND BANK (CURRENT ACCOUNT)	87,936.90 76,242.25	41,920.00 11,493.7!
	TOTAL:	1,64,179.15	53,413.75

# 14.SHORT TERM LOANS AND ADVANCES

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2	SANJAY RAUT TRAVELLING ADV SALARY ADVANCE	13,750.00	2,016.0 13,600.0
		13,750.00	15,616.0
	BALANCE WITH GOVERNMENT AUTHORITIES		
1 2	EXCISE DUTY CREDIT		
3	SERVICE TAX CREDIT TDS & TCS RECEIVABLE	F F12 00	
4	INCOME TAX REFUND RECEIVALE	5,513.00 5,427.00	5,427.00
		10,940.00	5,427.00
5	ADVANCE INCOME TAX	5,50,000.00	10,95,000.00
		5,50,000.00	10,95,000.00
	TOTAL:	5,74,690.00	11,16,043.00



# S P REFRACTORIES PVT LTD STATEMENT OF PROFIT AND LOSS(IT) FOR THE YEAR ENDED 31ST MARCH 2018

	Particulars	Note No.	For the year ended 31 March, 2019	For the year ended
A	CONTINUING OPERATIONS			31 March. 2018
	Revenue from operations (gross)			
	Less: Excise duty	15	23.46,30,473.80	16,54,46,125.64
	Less: VAT	15 15		(36,47,586.51
	Less: GST	15	(4.03.60.530.30)	(1.44.497.31
	Less: CST	15	(4.93.60,529.30)	(2,80,42,911.00 (6,08,399.82
1	Revenue from-operations (net)		18,52,69,944.50	13,30,02,731.00
2	Expenses			
	(a) Cost of materials consumed	17	13.43.19.872.08	0 45 10 556 33
	(b) Purchases of stock-in-trade		15.45.19.672.08	8,46,19,556.22
	(c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	18	14,33,457.86	35,81,117.77
	(d) Employee benefits expense	19	1,74,39,994.37	1 50 30 633 30
	(e) Other expenses	20	2.33.67,559.84	1.58.39.827.39
	Total		ARTER BOOK TO THE STATE OF	1,76,10,429.30
			17,65,60,884.15	12,16,50,930.68
3	Earnings before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA) (1 - 2)		87,09,060.35	1,13,51,800.32
4	Finance costs	21	39.84,283.82	45,57,090.60
5	Depreciation and amortisation expense	8	18.60,429.90	20,39,484.03
6	Other income	16	3,25,222,43	2.52.479.24
7	Profit / (Loss) before exceptional and extraordinary items and tax (3 +		31,89,569.06	50,07,704.93
8	Exceptional items		-	
9	Profit / (Loss) before extraordinary items and tax (7 + 8)		31,89,569.06	50.07.704.93
10	Extraordinary items			
11	Profit / (Loss) before tax (9 + 10)		31.89,569.06	50.07.704.93
12	Tax expense:			
	(a) Current tax expense for current year		8,49,241.00	
	(b) (Less): MAT credit (where applicable)		8,49,241.00	
	(c) Current tax expense relating to prior years	1		
	(d) Net current tax expense	1		
	(e) Deferred tax		(93,848.00)	53,938.00
13	Profit / (Loss) from continuing operations (11 + 12)	1	2121-25	
14	DISCONTINUING OPERATIONS		24.34,176.06	49,53,766.93
	Profit / (Loss) from discontinuing operations (before tax)			
	Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations			
	discontinuing oberations	-		
	Add / (Less): Tax expense of discontinuing operations			
	(a) on ordinary activities attributable to the discontinuing operations (b) on gain / (loss) on disposal of assets / settlement of liabilities			
15	Profit / (Loss) from discontinuing operations	-		
	TOTAL OPERATIONS			
	Profit / (Loss) for the year (13 + 15)		24.24.276.06	
			24,34,176.06	49,53,766.93

In terms of our report attached.
FOR, SANJAY CHINDALIYA & CO
CHARTERD ACCOUNTANTS

SANJAY CHINDALIYA M NO 048443

For and on behalf of the Board of Directors

MN. Namita R. Rale.
DIRECTOR
DIN NO. 01586375

DIRECTOR DIN No. 01586321

UDIN NO:19048443AAAABN3568

Place : Nagpur Date :

N CHINO

# S P REFRACTORIES PVT LTD STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018

	Particulars	Note No.	For the year ended 31 March, 2019	For the year ended
A	CONTINUING OPERATIONS			31 March. 2018
	Revenue from operations (gross)			
	Less: Excise duty	15	23.46.30.473.80	16,54,46,125.6
	Less: VAT	15	- 1	(36,47,586.5
	Less: GST	15	- I	(1,44,497.3)
	Less: CST	15	(4.93.60.529.30)	(2,80,42,911.0)
	1603. 637	15		(6,08,399.8)
1	Revenue from operations (net)	1 1 1 1 1	10.53.50.044.50	
12			18,52,69,944.50	13,30,02,731.00
2	Expenses			
	(a) Cost of materials consumed	17	13.43.19.872.08	8,46,19,556.22
	(b) Purchases of stock-in-trade		137.3.23.072.00	0,40,19,330.22
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	18	14,33,457.86	35.81.117.77
	(d) Employee benefits expense	19	1.74,39,994.37	
	(e) Other expenses	20	2.33,67,559.84	1,58,39,827.39
	Total		2,00,07,000,04	1,70,10,429.30
			17,65,60,884.15	12,16,50,930.68
3	Earnings before exceptional items, extraordinary items, interest, tax, depreciation and			
	amortisation (EBITDA) (1 - 2)		87,09,060.35	1,13,51,800.32
4	Finance costs	21	39,84,283.82	
_			39,04,203.02	45,57,090.60
5	Depreciation and amortisation expense	8	22,35,819.38	22.55,233.70
6	Other income			22,33,233.70
·		16	3.25.222.43	2,52,479.24
7	Profit / (Loss) before exceptional and extraordinary items and tax $(3 + 4 + 5 + 6)$		20 11 122 22	
		l X	28,14,179.58	47,91,955.26
8	Exceptional items			
9	Profit / (Loss) before extraordinary items and tax (7 + 8)			
			28,14,179.58	47,91,955.26
10	Extraordinary items			
11	Profit / (Loss) before tax (9 + 10)			
	Trail ( LEGS) Delote tax (5 + 10)		28,14,179.58	47,91,955.26
12	Tax expense:			
	(a) Current tax expense for current year			
	(b) (Less): MAT credit (where applicable)		8,49,241.00	*
	(c) Current tax expense relating to prior years		* 1	7.1
	(d) Net current tax expense		E din	
1	(e) Deferred tax		(00.000	13,00,017.00
			(93,848.00) 7,55,393.00	53,938.00
13	Profit / // per) from continuing	الشاء	7,55,595,00	13,53,955.00
	Profit / (Loss) from continuing operations (11 + 12)		20,58,786.58	34.38.000.26
14	DISCONTINUING OPERATIONS			
		4-4-5		
	Profit / (Loss) from discontinuing operations (before tax)			
	Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing			
	operations			
	Add / (Less): Tax expense of discontinuing operations			
		1		
- 1	(a) on ordinary activities attributable to the discontinuing operations			
	(b) on gain / (loss) on disposal of assets / settlement of liabilities			
		[	12 2 2 2 2 2 2 2	
5	Profit / (Loss) from discontinuing operations (14.i + 14.ii + 14.ii)			
5	Profit / (Loss) from discontinuing operations (14.i + 14.ii + 14.iii)		20.58.786.58	34,38,000.26
.5	Profit / (Loss) from discontinuing operations (14.i + 14.ii + 14.iii) TOTAL OPERATIONS		20.58.786.58	34,38,000.26
L5			20.58.786.58	34,38,000.26

In terms of our report attached. FOR, SANJAY CHINDALIYA & CO CHARTERD ACCOUNTANTS

SANJAY CHINDALIYA M NO 48443

UDIN NO:19048443AAAABN3568 Place : Nagpur Date :

For and on behalf of the Board of Directors

My Namita Rale My Namita P. Kale. DIRECTOR DIN NO. 01586375 DI

DIRECTOR DIN No. 01586321

#### 15.REVENUE FROM OPERATIONS

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3	SALE OF PRODUCTS SALE OF SERVICES OTHER OPERATING REVENUE	23,46,30,473.80	16,54,46,125.64
		23,46,30,473.80	16,54,46,125.64
4 5 6	LESS :- EXCISE DUTY / SERVICE TAX LESS:- CST LESS:- GST	(4,93,60,529.30)	(36,47,586.51) (6,08,399.82)
7	LESS :- VAT	(4,55,00,525.50)	(2,80,42,911.00) (1,44,497.31)
	TOTAL :	18,52,69,944.50	13,30,02,731.00

## 15.1 PARTICULARS OF SALE OF PRODUCTS

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3	HIGH ALUMINA REFRACTORY CEMENT CASTABLES SCRAP SALE	17,66,94,394.50 85,75,550.00	15,46,35,595.64 1,08,10,530.00
	TOTAL:	18,52,69,944.50	16,54,46,125.64

#### 16.0THER INCOME

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1	INTEREST ON MSEB	55,130.00	54,268.75
2	INTEREST ON FD	8,697.43	2,710.49
3	INTEREST FROM PARTIES	84,895.00	-/
4	SUBSIDY RECEIVED	10,000.00	. 1,95,500.00
5	DISCOUNT RECEIVED .	6,000.00	1,55,500.00
6	LIQUIDATED DAMAGES RECEIVED	1,60,500.00	
	TOTAL:	3,25,222.43	2,52,479.24

# 17.COST OF RAW MATERIALS CONSUMED

PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
PENING STOCK OF CONSUMABLE PENING STOCK OF STORES	44,61,402.49	31,60,423.37
	44,61,402.49	31,60,423.37
	12,09,91,011.28	7,26,56,987.28
DRTATION EXP	1,02,41,736.25	1,03,66,622.08
	13,56,94,150.02	8,61,84,032.73
RANSFER TO STORES		
	43,85,032.82	44,61,402.49
PTION	13,13,09,117.20	8,17,22,630.24
	G STOCK  PENING STOCK OF CONSUMABLE  PENING STOCK OF STORES G STOCK OF RAW MATERIAL  SE  ORTATION EXP  RANSFER TO STORES  LOSING STOCK	31ST MAR 2019  G STOCK  44,61,402.49  PENING STOCK OF CONSUMABLE  PENING STOCK OF STORES  G STOCK OF RAW MATERIAL  SE  ORTATION EXP  12,09,91,011.28 1,02,41,736.25  13,56,94,150.02  RANSFER TO STORES  LOSING STOCK  43,85,032.82



#### 17.COST OF CONSUMABLES

SR, NO.	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3	OPENING STOCK OF CONSUMABLES PURCHASE ADD: PURCHASE EXPENSES	4,70,778.52 31,13,282.60 42,365.00	3,93,110.28 11,48,021.73
5	LESS: CLOSING STOCK	36,26,426.12 6,15,671.24	15,41,132.01 4,70,778.52
The Law	CONSUMPTION	30,10,754.88	10,70,353.49

## 17.STORE PURCHASES CONSUMED

SR, NO.	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2	OPENING STOCK OF STORE PURCHASES PURCHASE	2,16,306.70 33,99,507.75	7,43,409.00 12,99,470.19
3	LESS: CLOSING STOCK	36,15,814.45 3,10,182.85	20,42,879.19 2,16,306.70
	TRANSFER TO FACTORY AND REPAIERS EXPENSES	33,05,631.60	18,26,572.49
			-

# 17.1 PARTICULARS OF MATERIALS CONSUMED

SR, NO.	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1 2 3	RAW MATERIALS CONSUMABLES STORE PURCHASES	13,13,09,117.20 30,10,754.88	8,17,22,630.24 10,70,353.49 18,26,572.49
	CONSUMPTION	13,43,19,872.08	8,46,19,556.22

2,55,234.74 64,28,299.18	10,48,940.14 70,68,051.64
10,48,940.14 70,68,051.64	2,19,119.69 1,14,78,989.86
81,16,991.78	1,16,98,109.55
	66,83,533.92 10,48,940.14 70,68,051.64



#### 19.EMPLOYEE BENEFIT EXPENSES

SR.NO	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
		31ST MAR 2019	31ST MAR 2018
1	FACTORY WAGES	1,02,82,959.00	83,47,066.00
2	SALARY, INCENTIVES & WAGES	31,62,501.00	33,81,277.00
3	FACTORY EMPL. WELFARE EXP	3,13,529.00	5,03,118.39
4	P F EXPENSES	2,93,119.00	2,93,111.00
5	MAHARASHTRA LABOUR FUND	1,404.00	1,476.00
6	ESIC EXPENSES	1,22,914.00	1,21,526.00
7	STAFF WELFARE EXPENSE	83,568,37	12,253.00
8	DIRECTOR REMUNERNATION	31,80,000.00	31,80,000.00
	TOTAL:	1,74,39,994.37	1,58,39,827.39



# 20.0THER EXPENSES

SR.NO	PARTICULARS		AMOUNT (Rs.)	AMOUNT (Rs.)
			31ST MAR 2019	31ST MAR 2018
	MANUFACTURING EXPENSES			
1	FACTORY EXP		18,65,217.13	11,94,008.1
2	CONSUMABLES		45,922.00	97,063.3:
3	OTHER MANUFACTURING EXPENSE		1,677.00	6,250.42
4	HIRE CHARGES		1,74,000.00	
5	POWER & FUEL		1,46,91,195.50	1,02,58,959.0
6	REP. & MAINTANANCE EXP FACTORY		17,25,638.95	16,08,783.6
7	WATER CHARGES		1,65,904.00	1,67,373.0
9	UNLOADING CHARGES		1,65,197.00	1,46,290.0
			1,88,34,751.58	1,34,78,727.5
	SELLING AND DISTRIBUTION EXPENSES			
1	ADVERTISEMENT EXP		45,000.00	
2	LIQUIDATED DAMAGES		50,448.00	8.78,656.4
3	SALES COMMISSIONS		5,62,750.00	1,82,480.0
4	TRANSPORTATION EXPENSES		9,92,069.00	1,02,400.0
5	TRAVELLING & CONVEYANCE EXPENSES		3,13,625.00	4,21,017.0
			19,63,892.00	the state of the s
	ESTABLISHMENT FEES		19,03,092.00	14,82,153.44
1	CONVEYANCE EXPENSES		1,49,104.00	
2	CONSULTANCY CHARGES		4,30,184.00	E E2 000 0
3	GARDENING EXPENSE		15,205.00	5,53,900.0
4	INSURENCE EXP		1,44,880.00	44,500.0
5	INCOME TAX PAYMENT (OLD ASSESSMENT)		6,010.00	64,219.00
6	INTERST ON INDIRECT TAXES		8,989.00	
7	LEGAL & PROFESSIONAL CHARGES		1,96,537.26	4 00 700 5
8	LOADING CHARGES		1,46,170.00	1,63,790.50
9	POOJA EXPENSE		11,975.00	1,13,360.00
10	OFFICE EXPENSES			36,357.00
11	PRINTING & STATIONERY		42,496.00	83,874.7
12	POSTAGE AND TELEGRAM		46,730.30	50,831.00
13	PLUMBER EXPENSE		15,663.00	15,079.00
14	PROCESSING FEES		67,294.00	74,739.00
15	PROFESSIONAL TAX		0.500.00	1,77,500.00
16	RATES AND TAXES		2,500.00	2,500.00
17	RENT		45,986.00	36,160.19
19	REPAIR & MAINTAINTANANCE ELECTRICAL			22,500.00
20			2,92,420.22	2,64,883.51
	SALES TAX EXPENSE		9,743.00	. 11,929.74
21	SECURITY CHARGES		3,96,423.90	3,96,662.00
22	TESTING CHARGES		12,172.00	60,219.00
23	TELEPHONE CHARGES		84,341.00	1,05,744.00
24	VECHILE EXPENSES		2,03,558.00	92,246.48
25	WEIGHT CHARGES .		860.00	920.00
27	DONATION		4,501.00	5,000.00
28	GUEST WELFARE EXPENSE		45,441.00	14,750.00
29	REPAIR & MAINTAINTANANCE BUILDING		1,40,935.00	1,07,872.00
30	MISC EXPENSES		4,297.58	11.14
		TOTAL:	25,24,416.26	24,99,548.33

2,33,67,559.84

1,76,10,429.30



#### 20.1 PAYMENT TO AUDITORS

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
1	AUDITOR STATUTORY AUDIT FEES TAX AUDT FEES		50,000.00 30,000.00
2	CERTIFICATION AND CONSULTANCY FEES	44,500.00	70,000.00
	TOTAL:	44,500.00	1,50,000.00

#### 21.FINANCE COST

SR.NO	PARTICULARS	AMOUNT (Rs.) 31ST MAR 2019	AMOUNT (Rs.) 31ST MAR 2018
*1	BANK INTEREST & CHARGES	34,12,675.82	36,46,158.26
2	INTEREST OF FINANCIAL INSTITUTION	5,62,748.00	9,02,474.14
3	GUARANTEE CHARGES	8,860.00	8,458.20
	TOTAL	39,84,283.82	45,57,090.60

4,47,91,838.03 3,80,07,347.29



8.FIXED ASSETS STATEMENT AS FOR COMPANIES ACT 2018 FOR THE PERIOD, 1ST APRIL 2018 TO 31ST MARCH 2019 PLANT 8.MACHINERY (SUB SCHEDULE P)

ИО.	USEFUL LIFE OF MACHINE	REFORE 01/04/2018	DURTING THE YEAR	DURING THE YEAR	VALUE 5%	CONSIDERING RESIDUAL VALUE 5%	AS ON 01/04/2018	ACCUM. DEP.	DEPRECIATION DURING THE	DEPRECIATION	-
FINANCIAL YEAR						(95%/useful life)			TEAK		
1 VEAR 2007-2008	5 YEAR	1,03,22,515.00			5,16,125,75	7022. 9					
2 YEAR 2008-2009						200	37,93,012.46	65,29,502.54	6,53,759.28	71,83,261.83	
PET COKE FEEDING MACHINE	NE 6 YEAR 2 MONTH	3,25,000.00			16 350 00						-
3 YEAR 2009-2010					10,050,00	6.33%	1,37,807.73	1,87,192.27	20,583.33	2,07,775.61	
BALL MILL HOIST	7 YEAR 6 MONTH 7 YEAR 10 MONTH	11,00,000,00			55,000.00		5,79,977.52	5.20.022.44			
4 YEAR 2010-2011					14,282.23	6.33%	1,51,855.74	1,33,788.93	18,090,83	1,51,879.76	
5 VEAR 2011-2012											
NODULIZER VIBRATOR SCREEN GENERATOR	9 YEAR 9 MONTH 9 YEAR 7 MONTH 9 YEAR 8 MONTH	7,47,072.00			37,353.60	6.33%	4,57,443.04	2,89,628.96	47,314,56	3,36,943,52	
HOIST BALL MILL HAMMER & CRUSHER BURNER	9 YEAR 11 MONTH 9 YEAR 11 MONTH 9 YEAR 11 MONTH	1,78,500.00 24,88,889.00 64,609,48			27,210.90 8,925.00 1,24,444.45 3,230.47	6.33%	3,33,175.03 1,08,815.08 15,41,216.04	2,11,042.97 69,684.97 9,47,672.96	34,467.14 34,467.14 11,305.00 1,57,629.64	2,45,510,11 80,989,92 11,05,302,60	
6 VEAR 2012-2013	HINON B WOLL	3,16,264.00			15,813.20	6,33%	1,93,074.96	24,893.47	4,091.93	28,985.41	
PIC FURNANCE PULVRIZER MIXER CUPPALA SHAFT KINN	10 YEAR 5 MONTH 10 YEAR 10 MONTH 10 YEAR 7 MONTH 10YEAR 4 MONTH	7,42,842,75 17,97,261,90 3,18,594.75 17,22,986,90			37,142.14 89,863.10 15,929.74	6.33%	4,77,543.78 11,80,117.20 2,06,548.82	2,65,298.97 6,17,144.76 1,12,045.93	47,046.71 1,13,826.59 20,177.67	3,12,345.68	
7 YEAR 2013-2014					2000	0.33%	11,04,618.39	6,18,368.51	1,09,122.50	7,27,491,02	
HT LINE 8 YEAR 2015-2016	10 YEAR 8 MONTH	17,70,141.34			88,507.07	6.33%	12,72,235.05	4,97,906.29	1,12,108.95	6,10,015.24	
	12 YEAR 5 MONTH 12 YEAR 3 MONTH 12 YEAR 4 MONTH 12 YEAR 6 MONTH 12 YEAR 10 MONTH 12 YEAR 1 MONTH	22,85,234,59 2,38,181.00 37,000.00 3,17,550.00 50.000.00			1,14,261.73 11,909.05 1,850.00 15,877.50 261.90	6.33% 6.33% 6.33% 6.33% 6.33%	19,11,421.00 1,96,705,75 30,752.35 2,67,281.84 4,519.40	3,73,813,59 41,475,25 6,247,65 50,268,17	1,44 731.52 15,084.80 2,343.33 20,111.50	5,18,545.12 56,560.05 8,590.99 70,379.67	
9 <b>YEAR 2017-2018</b> JAW CRUSHER	14 YEARS 3 MONTHS				2,500.00	6.33%	40,612.77	9,387.23	3,166.67	12,553.89	
10 YEAR 2018-19 MOTOR CHE VIRBATOR MACHE					1,785.00	6.33%	33,717.77	1,982.25	2,261.00	4,243.25	
MACHINE ELECTRONIC WEIGHING MACH 14 YEARS 3 MONTHS ROLL CRUSHER 14 YEARS 10 MONTHS	14 YEARS 3 MONTHS 14 YEARS 3 MONTHS 14 YEARS 3 MONTHS 14 YEARS 10 MONTHS		17,525,00 41,495,30 20,497,40		876.25 2,074.77 1,024.87	6.33% 6.33% 6.33%			328.41	328.41	
JAW CRUHER BALL MILL EOT CRANE	14 YEARS 11 MONTHS 14 YEARS 11 MONTHS 14 YEARS 11 MONTHS		1,75,000,00 2,50,000,00 2,99,984.00		6,000.00 8,750.00 12,500.00 14,999.20	6.33% 6.33% 6.33% 6.33%			1,061.92 1,305.71 824.20	754.00 1,061.92 1,305.71 824.20	
							,		260.26	260.26	
TOTAL:-	2	2,58,44,682.38 9,24,501.70	9,24,501,70	1	44 00 44						

SE STANDARD OF STA

8, EIXED ASSETS STATEMENT AS PER COMPANIES ACT 2013 FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

SOLD DURTHING THE YEAR		DIORING THE YEAR THE YEAR	SOLD RESEDUAL USETU LIFE THE YEAR STO. 4 LIFE 1,20,266.50 13,38,459.20 15,00 1,992.10 1,03,923.90 10.00 1,03,923.90 10.00 1,592.10 1,80,960.39 10.00 1,552.43 15.00 1,552.43 15.00 1,593.10 6,201.25 15.00 1,593.10 15.01 15.01 15.01 15.01 15.01 15.01 15.01 15.01 15.01 15.01 15.01 15.01 15.01	DURTHOR PAGNIUM USFFUL LIFE 54% AGUINE 113.84.459.20 15.00 13.38,459.20 15.00 15.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 10.00 15.909.71 15	SOLD RESTDUAL USFFUL CONSIDERING OIL CONSTRUCTION OIL CONSTRUCTION OIL CONSTRUCTOR OIL CONSTRUCTION OIL CONS	DUSTING RESTDUAL USEFUL CONSTDERAING ANOUNT AS ONLY (1704 LIFE RESTDUAL VALUE 5% O1/04/2018 O1/04/2019 O1/04/2018 O1/04/2018 O1/04/2019 O1/04/2	SOLD   RESTOUAL   CAREWOUNT   ACCIUM, DEPRESOR	PARTICULARS PURCHASE PURCHAGES PURCHA DATE BEFORE DURCHA O1/04/2018 THE YE	TANGIBLE ASSETS OWN ASSET	1 LAND & BUILDING 24,05,330,00	2 PLANT & MACHINERY (2,58,44,682.38 9,24,50 (AS PER SUB SCHEDULE 'P')	ELECTRICAL INSTALLATION 01/08/2016 5,99,994.18 ELECTRICAL INSTALLATION 01/08/2016 39,642.00	4 FACTORY BUILDING 20,34,664.90 43,81	5 VEHICLE (AS PER SUB SCHEDULE 'V') 7,26,22	6 COMPUTER 2,89,069.95 29,23	7 INVERTER 1,24,025.00	8 OFFICE EQUIFMENT 2,16,167.00 1,34,88	9 OFFICE BUILDING 3,06,422.00	0 POLLUTION EQUIPMENT 21,83,274.92	1 COMPRESSOR 01/04/2016 36,020.00	
		1,20,266.50	RESIDUAL USFFUL VALUE S7%  1,20,266.50 1,3,84,459.20 15,999.71 10,00 1,992.10 10,00 1,03,923.90 10,00 1,5915.36 15,00 15,311.10 15,524.43 15,00 15,311.10 15,915.37 15,00 11,09,153.75 15,00 11,09,153.75 15,00	Value   Use   Value   Construction   Value   Syn.	National Constitution	National Continue	National Construction   Rate of Dep	PURCHASES S DURTING DI THE YEAR TH			9,24,501.70		43,813.00	7,26,220.00	29,237.28		1,34,881.57				
	SSTDUAL SSV. 20,266.50 38,459.20 1,982.10 1,982.10 15,915.36 6,201.25 17,552.43 15,311.10 15,311.10	USEFU 115.00 10.00 10.00 10.00 15.00 15.00 15.00	UFF 1. 15.00 10.00 10.00 10.00 10.00 15.00	UFF RATE OF DEP CARRY LIFE RESTDUAL VALUE 5%  (\$55%/Useful He)  15.00 \$55%/Useful He)  10.00 \$9.50%  10.00 \$9.50%  10.00 \$9.50%  10.00 \$9.50%  11.50 \$6.33%  15.00 \$6.33%  15.00 \$6.33%  15.00 \$6.33%	USFEUL RATE OF DEE CARRYING AMOUNT CONSIDERING SACURE CONSIDERING AMOUNT CONSIDERING SACURE CONSIDERATION SACURE CONSIDERAT	USFEUL RATE OF DEP AS ON AS ON TILL DATE PER EXEMPLE 1876  (\$50.00	USFEUL RATE COPE DEP AS ON TILL DATE DUBRING THE TO EVER RESIDUAL VALUE 5% 01/04/2018 TILL DATE VEAR (\$55% Luseful life)			7	. 13,		1,1	1,					- 1,1		



# S P REFRACTORIES PVT. LTD. FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019 Z.FIXED ASSETS STATEMENT AS PER INCOME TAX ACT

SR.	PARTICULARS	RATE		ADDITION DU	ADDITION DURING THE YEAR	SALES	BALANCE	DEPRECIATION	W.D.V.
NO.		OF DEPR.	BALANCE AS ON 01/04/2018	UP TO 30/09/2018	AFTER 30/09/2018		BEFORE DEPRECIATION	DURING THE YEAR	AS ON 31/03/2019
-	BUILDING FACTORY BUILDING OFFICE BUILDING	10%		43,813.00			11,75,411.91	1,17,541.19	10,57,870.71
			13,43,811.46	43,813.00		-	13,87,624.46	1,38,762.45	12,48,862.02
7		15%					1,55,371.08	23,305,66	1,32,065.42
	INVERTER OFFICE FOLIDMENT	15%	36,991.18	2 500 00	1 27 381 00	•	36,991.18	5,548.68	31,442.51
	H T LIME	15%		00:000.47	7,47,381.00	1	8,47,726.71	1.27.159.01	7.20.567.71
	PLANT AND MACHINERY	15%	73,31,133.85	79,517.00	8,44,984.00		82,55,634.85	11,74,971.43	70,80,663.42
	VEHICLE	15%	9,62,824.51	•	7,26,200.00	1	16,39,024.51	1,98,888.68	14,90,135.83
	COMPRESSOR	15%	. 26,024.45		ŧ		26,024.45	3,903.67	22,120.78
			94,82,642.14	87,017.00	16,98,565.00	1	1,12,58,224.14	15,62,841.25	97,05,382.89
w 4	COMPUTER & SOFTWARE POLLUTION CONTROL EQUIPMEN	40%	13,563.29 3,54,264.95	29,237.28	•		42,800.57 3,54,264.95	17,120.23	25,680.34 2,12,558.97
			3,67,828.24	29,237.28	ı	,	3,97,065.52	1,58,826.21	2,38,239.31
2	LAND & BUILDING	0	24,05,330.00		•	,	24,05,330.00		24,05,330.00
			24,05,330.00				24,05,330.00	1	24,05,330.00
	GRAND TOTAL		1,35,99,611.83	1,60,067.28	16,98,565.00		1,54,58,244.11	18,60,429.90	1,35,97,814.22
	GRAND TOTAL			1,	60,067.28	H	H	16,98,565.00 -	16,98,565.00 - 1,54,53,244.11

