



# MOHATA BAHETI & ASSOCIATES

CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To

The Members of  
**SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED**  
G-21, SARASWATI TOWER, CENTRAL SPINE,  
VIDHYADHAR NAGAR, JAIPUR – 302039

Report on the Audit of the Standalone Financial Statements

### Opinion

We have audited the accompanying financial statements of **SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Profit & Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 read with Rule 7 of the Companies (Accounts) Rules, 2014 of the Act and other accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2021 and its Profit for the year ended on that date.**

### Basis for Opinion

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

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

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





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

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

If based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Management's Responsibility for the Standalone Financial Statements:

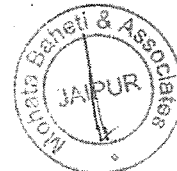
The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flow of the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

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

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

### Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.





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

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

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





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From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

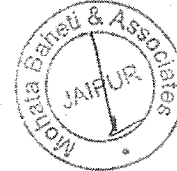
(d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and.

(g) With the respect of the others matters to be included in the Auditor's report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to explanation given to us, the remuneration paid by the company to its directors during the year is in accordance with the provision of section 197 of the Act.





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(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company has disclosed impact of pending litigations on its financial position in its financial statements as referred to in point no. "21.11" in Note 21 to the financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: JAIPUR

Date: 06-09-2021

UDIN: 21401695 AAAAEI 1992

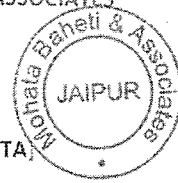
FOR MOHATA BAHETI & ASSOCIATES

Chartered Accountants

FRN: 020006C

[FCA DILIP KUMAR MOHATA]

Partner, M.N. 401695





**MOHATA BAHETI & ASSOCIATES**  
CHARTERED ACCOUNTANTS

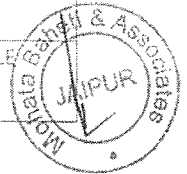
ANNEXURE "A" TO INDEPENDENT AUDITOR'S REPORT

*Referred to in our Audit Report of Even date*

Report on matters to be included pursuant to order issued under section 143(11) of the  
Companies Act, 2013

The Annexure "A" referred to in our report to the members of M/s SHREE KHATU SHYAMJI METAL  
INDUSTRIES PRIVATE LIMITED for the year Ended on 31.03.2021. We report that:

S. No.	Particulars	Auditors Remark
(i)	(a) Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;	Company does not hold any fixed assets.
	(b) Whether title deeds of immovable properties are held in the name of the company. If not, provide details thereof.	
	(c) Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account;	
(ii)	Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether any material discrepancies were noticed and if so, how they have been dealt with in the books of accounts.	Company does not hold any inventory
(iii)	Whether the company has granted any loans, secured or unsecured to companies, firms or other parties covered by clause (76) of Section 2 of the Companies Act, 2013. If so,	No
	(a) Whether the terms and conditions of the grant of such loans are not prejudicial to the company's interest;	Not Applicable
	(b) Whether receipt of the principal amount and interest are regular. If not provide details thereof; and	Not Applicable
	(c) If overdue amount is more than rupees five lakhs, whether reasonable steps have been taken by the company for recovery of the	NOT APPLICABLE

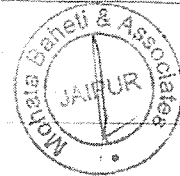




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	principal and interest;	
(iv)	In respect of loans, investments and guarantees, whether provisions of Section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide details thereof.	YES
(v)	in case the company has accepted deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under, where applicable, have been complied with? If not, the nature of such contraventions be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not?	NOT APPLICABLE
(vi)	Whether the company has defaulted in repayment of dues to a financial institution or bank or debenture holders? If yes, the period and amount of default to be reported (in case of banks and financial institutions, lender wise details to be provided).	NO
(vii)	Whether maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 and whether such accounts and records have been so made and maintained;	Not Applicable
(viii)	(a) whether the company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, and any other statutory dues with the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as at the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated by the auditor.	YES, company is generally regular in deposit of undisputed statutory dues.
	(b) Where dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned. (A mere representation to the concerned Department shall not be treated as a dispute).	There are no such dues which are not deposited on account of any dispute
(ix)	Whether moneys raised by way of public issue/ follow-on offer (including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays / default and subsequent rectification, if any, as may be applicable, be reported;	Not Applicable
(x)	Whether managerial remuneration has been paid / provided in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Companies Act? If not, state the amount involved and steps taken by the company for securing	YES





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	refund of the same.	
(xi)	Whether any fraud by the company or any fraud on the Company by its officers/ employees has been noticed or reported during the year; if yes, the nature and the amount involved be indicated.	NO
(xii)	Whether the Nidhi Company has complied with the Net Owned Fund in the ratio of 1: 20 to meet out the liability and whether the Nidhi Company is maintaining 10% liquid assets to meet out the unencumbered liability.	NOT APPLICABLE
(xiii)	Whether the company has made any preferential allotment / private placement of shares or fully or partly convertible debentures during the year under review and if so, as to whether the requirement of Section 42 of the Companies Act, 2013 have been complied and the amount raised have been used for the purposes for which the funds were raised. If not, provide details thereof.	NOT APPLICABLE
(xiv)	Whether all transactions with the related parties are in compliance with Section 188 and 177 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the accounting standards and Companies Act, 2013.	YES
(xv)	Whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether provisions of Section 192 of Companies Act, 2013 have been complied with.	NO
(xvi)	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained.	NOT APPLICABLE

Place: JAIPUR

Date: 06.09.2021

UDIN: 21401695AAAARJ1992

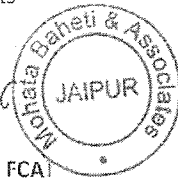
For Mohata Baheti & Associates

Chartered Accountants

FRN : 020006C

[Dilip Kumar Mohata FCA]

Partner, M.N. 401695





SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
JAIPUR-302039  
CIN : U31300RJ2009PTC030516  
Ph No : 9509534110  
Email : sksmipl2009@gmail.com

(F.Y. 2020-2021)

Balance Sheet as at 31st March 2021

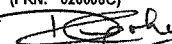
₹ in rupees

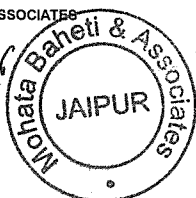
Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	46,68,500.00	46,68,500.00
Reserves and surplus	2	1,62,20,205.93	1,56,88,976.95
Money received against share warrants		0.00	0.00
		<b>2,08,88,705.93</b>	<b>2,03,57,476.95</b>
<b>Share application money pending allotment</b>		<b>0.00</b>	<b>0.00</b>
<b>Non-current liabilities</b>			
Long-term borrowings	3	13,64,14,648.00	12,65,81,061.00
Deferred tax liabilities (Net)		0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions	4	0.00	0.00
		<b>13,64,14,648.00</b>	<b>12,65,81,061.00</b>
<b>Current liabilities</b>			
Short-term borrowings		0.00	0.00
Trade payables	5		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		4,10,16,955.00	11,900.00
Other current liabilities	6	4,49,529.00	5,12,341.00
Short-term provisions	4	30,000.00	5,000.00
		<b>4,14,96,484.00</b>	<b>5,29,241.00</b>
<b>TOTAL</b>		<b>19,87,99,837.93</b>	<b>14,74,67,778.95</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	7		
Tangible assets		0.00	0.00
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments	8	45,00,000.00	45,00,000.00
Deferred tax assets (net)		0.00	0.00
Long-term loans and advances	9	5,500.00	0.00
Other non-current assets		0.00	0.00
		<b>45,05,500.00</b>	<b>45,00,000.00</b>
<b>Current assets</b>			
Current investments		0.00	0.00
Inventories		0.00	0.00
Trade receivables	10	4,04,61,997.36	49,956.00
Cash and cash equivalents	11	52,400.91	72,961.95
Short-term loans and advances	9	15,31,78,252.00	14,25,10,796.00
Other current assets	12	6,01,687.66	3,34,065.00
		<b>19,42,94,337.93</b>	<b>14,29,67,778.95</b>
<b>TOTAL</b>		<b>19,87,99,837.93</b>	<b>14,74,67,778.95</b>
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES TO THE ACCOUNTS</b>	21		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

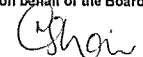
For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)

  
DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021



  
KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors

  
RAJESH SHARMA  
DIRECTOR  
DIN: 02849936

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
JAIPUR-302039  
CIN : U31300RJ2009PTC030516  
Ph No : 9509534110  
Email : sksmipl2009@gmail.com

(F.Y. 2020-2021)

Statement of Profit and loss for the year ended 31st March 2021

₹ in rupees

Particulars	Note No.	31st March 2021	31st March 2020
<b>Revenue</b>			
Revenue from operations	13	7,45,74,097.00	0.00
Less: Excise duty		0.00	0.00
<b>Net Sales</b>		<b>7,45,74,097.00</b>	<b>0.00</b>
Other income	14	61,07,722.00	64,30,885.00
<b>Total revenue</b>		<b>8,06,81,819.00</b>	<b>64,30,885.00</b>
<b>Expenses</b>			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade	15	7,39,24,916.60	0.00
Changes in inventories		0.00	0.00
Employee benefit expenses	16	15,000.00	36,000.00
Finance costs	17	52,25,500.00	51,23,402.00
Other expenses	18	7,87,882.42	25,600.80
<b>Total expenses</b>		<b>7,99,53,299.02</b>	<b>51,85,002.80</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>7,28,519.98</b>	<b>12,45,882.20</b>
Exceptional items		0.00	0.00
<b>Profit before extraordinary and prior period items and tax</b>		<b>7,28,519.98</b>	<b>12,45,882.20</b>
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
<b>Profit before tax</b>		<b>7,28,519.98</b>	<b>12,45,882.20</b>
<b>Tax expenses</b>			
Current tax	19	1,97,291.00	3,09,024.00
Deferred tax		0.00	0.00
Excess/short provision relating earlier year tax		0.00	0.00
<b>Profit(Loss) for the period</b>		<b>5,31,228.98</b>	<b>9,36,858.20</b>
<b>Earning per share</b>			
<b>Basic</b>	<b>20</b>		
Before extraordinary Items		1.14	2.01
After extraordinary Adjustment		1.14	2.01
<b>Diluted</b>			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

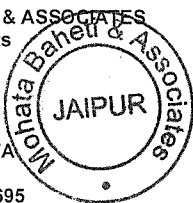
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The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)

  
DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021



  
KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors

  
RAJESH SHARMA  
DIRECTOR  
DIN: 02849936

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
JAIPUR-302039  
CIN : U31300RJ2009PTC030516  
Ph No : 9509534110  
Email : sksmipi2009@gmail.com

(F.Y. 2020-2021)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2021

₹ in rupees

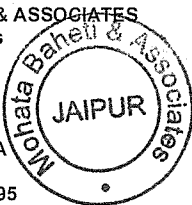
	PARTICULARS	31st March 2021	31st March 2020
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	7,28,519.98	12,45,882.20
	Adjustments for non Cash/ Non trade items:		
	Finance Cost	52,25,500.00	51,23,402.00
	Interest received	(61,07,722.00)	(64,30,885.00)
	<b>Operating profits before Working Capital Changes</b>	<b>(1,53,702.02)</b>	<b>(61,600.80)</b>
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(4,04,12,041.36)	0.00
	Increase / (Decrease) in trade payables	4,10,05,055.00	300.00
	Increase / (Decrease) in other current liabilities	(37,812.00)	5,07,341.00
	(Increase) / Decrease in Short Term Loans & Advances	(1,06,67,456.00)	(14,24,57,796.00)
	(Increase) / Decrease in other current assets	(2,67,622.66)	(3,34,065.00)
	<b>Cash generated from Operations</b>	<b>(1,05,33,579.04)</b>	<b>(14,23,45,820.80)</b>
	<b>Net Cash flow from Operating Activities(A)</b>	<b>(1,05,33,579.04)</b>	<b>(14,23,45,820.80)</b>
<b>B.</b>	<b>Cash Flow From Investing Activities</b>		
	Interest Received	61,07,722.00	64,30,885.00
	Cash advances and loans made to other parties	(5,500.00)	0.00
	<b>Net Cash used in Investing Activities(B)</b>	<b>61,02,222.00</b>	<b>64,30,885.00</b>
<b>C.</b>	<b>Cash Flow From Financing Activities</b>		
	Finance Cost	(52,25,500.00)	(51,23,402.00)
	Increase in / (Repayment) of Long term borrowings	98,33,587.00	12,65,81,061.00
	Other Inflows / (Outflows) of cash	(1,97,291.00)	(3,09,024.00)
	<b>Net Cash used in Financing Activities(C)</b>	<b>44,10,796.00</b>	<b>12,11,48,635.00</b>
<b>D.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(20,561.04)</b>	<b>(1,47,66,300.80)</b>
<b>E.</b>	<b>Cash &amp; Cash Equivalents at Beginning of period</b>	<b>72,961.95</b>	<b>1,48,39,262.75</b>
<b>F.</b>	<b>Cash &amp; Cash Equivalents at End of period</b>	<b>52,400.91</b>	<b>72,961.95</b>
<b>G.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>(20,561.04)</b>	<b>(1,47,66,300.80)</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)

DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021



*[Signature]*

KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors

*[Signature]*

RAJESH SHARMA  
DIRECTOR  
DIN: 02849936

**Note:**

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
JAIPUR-302039  
CIN : U31300RJ2009PTC030516  
Ph No : 9509534110  
Email : sksmipl2009@gmail.com

(F.Y. 2020-2021)

**Notes to Financial statements for the year ended 31st March 2021**

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

**Note No. 1 Share Capital**

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
<b>Authorised :</b>		
500000 (31/03/2020:500000) Equity shares of Rs. 10.00/- par value	50,00,000.00	50,00,000.00
<b>Issued :</b>		
466850 (31/03/2020:466850) Equity shares of Rs. 10.00/- par value	46,68,500.00	46,68,500.00
<b>Subscribed and paid-up :</b>		
466850 (31/03/2020:466850) Equity shares of Rs. 10.00/- par value	46,68,500.00	46,68,500.00
<b>Total</b>	<b>46,68,500.00</b>	<b>46,68,500.00</b>

**Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period**

**Equity shares**

₹ in rupees

	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
<b>At the beginning of the period</b>	4,66,850	46,68,500.00	4,66,850	46,68,500.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
<b>Outstanding at end of the period</b>	<b>4,66,850</b>	<b>46,68,500.00</b>	<b>4,66,850</b>	<b>46,68,500.00</b>

**Right, Preferences and Restriction attached to shares**

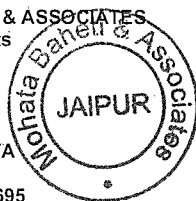
**Equity shares**

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held.

**Details of shareholders holding more than 5% shares in the company**

Type of Share	Name of Shareholders	As at 31st March 2021		As at 31st March 2020	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00 ]	Sahil Sheikh	4,16,850	89.29	4,16,850	89.29
Equity [NV: 10.00 ]	Prajan Trading Pvt Ltd	25,000	5.36	25,000	5.36
	<b>Total :</b>	<b>4,41,850</b>	<b>94.65</b>	<b>4,41,850</b>	<b>94.65</b>

For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)



DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021

KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors

RAJESH SHARMA  
DIRECTOR  
DIN: 02849936

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
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(F.Y. 2020-2021)

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
<b>Surplus</b>		
Opening Balance	4,83,476.95	(4,53,381.25)
Add: Profit for the year	5,31,228.98	9,36,858.20
Less : Deletion during the year	0.00	0.00
<b>Closing Balance</b>	<b>10,14,705.93</b>	<b>4,83,476.95</b>
<b>Securities premium</b>		
Opening Balance	1,52,05,500.00	1,52,05,500.00
Add: Addition during the year	0.00	0.00
Less : Deletion during the year	0.00	0.00
<b>Closing Balance</b>	<b>1,52,05,500.00</b>	<b>1,52,05,500.00</b>
<b>Balance carried to balance sheet</b>	<b>1,62,20,205.93</b>	<b>1,56,88,976.95</b>

Note No. 3 Long-term borrowings

₹ in rupees

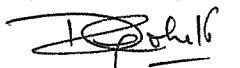
Particulars	As at 31st March 2021			As at 31st March 2020		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
<b>Other Loans and advances</b>						
Loans from Corporates unsecured	13,64,14,648 .00	0.00	13,64,14,648. 00	12,65,81,061 .00	0.00	12,65,81,061. 00
	<b>13,64,14,648 .00</b>	<b>0.00</b>	<b>13,64,14,648. 00</b>	<b>12,65,81,061 .00</b>	<b>0.00</b>	<b>12,65,81,061. 00</b>
<b>The Above Amount Includes</b>						
Unsecured Borrowings	13,64,14,648 .00	0.00	13,64,14,648. 00	12,65,81,061 .00	0.00	12,65,81,061. 00
<b>Net Amount</b>	<b>13,64,14,648 .00</b>	<b>0</b>	<b>13,64,14,648. 00</b>	<b>12,65,81,061 .00</b>	<b>0</b>	<b>12,65,81,061. 00</b>

Note No. 4 Provisions

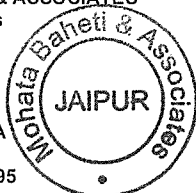
₹ in rupees

Particulars	As at 31st March 2021			As at 31st March 2020		
	Long-term	Short-term	Total	Long-term	Short-term	Total
<b>Other provisions</b>						
Other Provision	0.00	30,000.00	30,000.00	0.00	5,000.00	5,000.00
	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)



DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021





KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors



RAJESH SHARMA  
DIRECTOR  
DIN: 02849936

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
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Email : sksmipl2009@gmail.com

(F.Y. 2020-2021)

**Note No. 5 Trade payables**

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(B) Others		
Trade Payables	4,10,16,955.00	11,900.00
	<b>4,10,16,955.00</b>	<b>11,900.00</b>
<b>Total</b>	<b>4,10,16,955.00</b>	<b>11,900.00</b>

**Note No. 6 Other current liabilities**

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Others payables		
TDS Payable	4,01,913.00	5,12,341.00
GST Payable	47,616.00	0.00
	<b>4,49,529.00</b>	<b>5,12,341.00</b>
<b>Total</b>	<b>4,49,529.00</b>	<b>5,12,341.00</b>

**Note No. 8 Non-current investments**

₹ in rupees


Particulars	As at 31st March 2021	As at 31st March 2020
Non-Trade Investment (Valued at cost unless stated otherwise)		
Investments in equity Instruments (Quoted)		
In Others		
Investment in other Indian companies equity instruments quoted non trade (Lower of cost and Market value)	45,00,000.00	45,00,000.00
<b>Gross Investment</b>	<b>45,00,000.00</b>	<b>45,00,000.00</b>
<b>Net Investment</b>	<b>45,00,000.00</b>	<b>45,00,000.00</b>
Aggregate amount of quoted investments (Market Value:0.00) (2020:0.00)	45,00,000.00	45,00,000.00
Aggregate amount of unquoted investments		

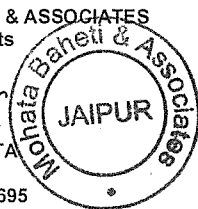
**Note No. 8(a) Investment in other Indian companies equity instruments quoted non trade**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Isha Inrapower Private Limited (450000 equity shares) of Rs. 10/- each representing 12.93% of paid up capital of the company.	45,00,000.00	45,00,000.00
<b>Total</b>	<b>45,00,000.00</b>	<b>45,00,000.00</b>


For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)

  
DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021



  
KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors

  
RAJESH SHARMA  
DIRECTOR  
DIN: 02849936

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
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(F.Y. 2020-2021)

Note No. 9 Loans and advances

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
<b>Security Deposit</b>				
Unsecured, considered good	5,500.00	0.00	0.00	3,000.00
	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Other loans and advances</b>				
Unsecured, considered good(Head)	0.00	15,31,78,252.00	0.00	14,25,07,796.00
	<b>0.00</b>	<b>15,31,78,252.00</b>	<b>0.00</b>	<b>14,25,07,796.00</b>
<b>Total</b>	<b>5,500.00</b>	<b>15,31,78,252.00</b>	<b>0.00</b>	<b>14,25,10,796.00</b>

Note No. 9(a) Loans and advances : Other loans and advances:

Unsecured, considered good(Head)

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
Other Loans and Advances	0.00	15,31,78,252.00	0.00	14,25,07,796.00
<b>Total</b>	<b>0.00</b>	<b>15,31,78,252.00</b>	<b>0.00</b>	<b>14,25,07,796.00</b>

Note No. 10 Trade receivables

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	<b>Exceeding six months</b>			
Unsecured, Considered Good		49,956.00		49,956.00
<b>Total</b>		<b>49,956.00</b>		<b>49,956.00</b>
<b>Less than six months</b>				
Unsecured, Considered Good		4,04,12,041.36		0.00
<b>Total</b>		<b>4,04,12,041.36</b>		<b>0.00</b>
<b>Total</b>		<b>4,04,61,997.36</b>		<b>49,956.00</b>

Note No. 11 Cash and cash equivalents

₹ in rupees

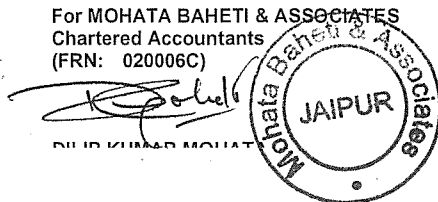
Particulars	As at 31st March 2021		As at 31st March 2020	
	<b>Balance with banks</b>			
Bank of Baroda		0.00		23,230.95
ICICI Bank		49,192.91		45,205.00
<b>Total</b>		<b>49,192.91</b>		<b>68,435.95</b>
<b>Cash in hand</b>				
Cash in hand		3,208.00		4,526.00
<b>Total</b>		<b>3,208.00</b>		<b>4,526.00</b>
<b>Total</b>		<b>52,400.91</b>		<b>72,961.95</b>

Note No. 12 Other current assets

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	<b>Other Assets</b>			
TDS Received		6,01,687.66		3,34,065.00
<b>Total</b>		<b>6,01,687.66</b>		<b>3,34,065.00</b>

For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)



For and on behalf of the Board of Directors

KAMLESH KUMAWAT

RAJESH SHARMA

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
JAIPUR-302039  
CIN : U31300RJ2009PTC030516  
Ph No : 9509534110  
Email : sksmip2009@gmail.com

(F.Y. 2020-2021)

**Note No. 13 Revenue from operations**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Sale of products	7,45,74,097.00	0.00
Net revenue from operations	7,45,74,097.00	0.00

**Note No. 14 Other income**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Interest Income		
Interest Income	61,07,722.00	64,30,885.00
	61,07,722.00	64,30,885.00
Total	61,07,722.00	64,30,885.00

**Note No. 15 Purchase of stock-in-trade**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Purchase Of Goods	7,39,24,916.60	0.00
Total	7,39,24,916.60	0.00

**Note No. 16 Employee benefit expenses**

₹ in rupees


Particulars	31st March 2021	31st March 2020
Salaries and Wages		
Salary and wages	15,000.00	36,000.00
	15,000.00	36,000.00
Total	15,000.00	36,000.00

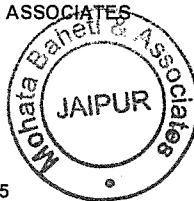
**Note No. 17 Finance costs**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Interest		
Interest on long-term loans from others	52,25,500.00	51,23,402.00
	52,25,500.00	51,23,402.00
Total	52,25,500.00	51,23,402.00

For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)

  
DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021



  
KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors

  
RAJESH SHARMA  
DIRECTOR  
DIN: 02849936



SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR,  
JAIPUR-302039  
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Ph No : 9509534110  
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(F.Y. 2020-2021)

**Note No. 18 Other expenses**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Audit fees	25,000.00	5,000.00
Bank charges	3,456.01	13,330.80
	2,000.00	900.00
Professional expenses	0.00	2,100.00
Other expenditure	9,000.00	0.00
Director's remuneration	6,80,000.00	0.00
Electricity expenses	1,600.00	0.00
Interest on Duties and Taxes	30,288.00	0.00
Printing and stationery	2,350.00	0.00
Rent	22,900.00	0.00
Round	(1.59)	0.00
Other administrative expenses	11,290.00	4,270.00
<b>Total</b>	<b>7,87,882.42</b>	<b>25,600.80</b>

**Note No. 19 Current tax**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Current tax pertaining to current year	1,97,291.00	3,09,024.00
<b>Total</b>	<b>1,97,291.00</b>	<b>3,09,024.00</b>

**Note No. 20 Earning Per Share**

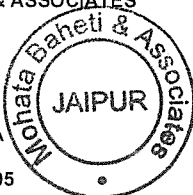
₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2021	31st March 2020	31st March 2021	31st March 2020
<b>Basic</b>				
Profit after tax (A)	5,31,228.98	9,36,858.20	5,31,228.98	9,36,858.20
Weighted average number of shares outstanding (B)	4,66,850	4,66,850	4,66,850	4,66,850
Basic EPS (A / B)	1.14	2.01	1.14	2.01
Face value per share	10.00	10.00	10.00	10.00

For MOHATA BAHETI & ASSOCIATES  
Chartered Accountants  
(FRN: 020006C)



DILIP KUMAR MOHATA  
PARTNER  
Membership No.: 401695  
Place: Jaipur  
Date: 06/09/2021





KAMLESH KUMAWAT  
DIRECTOR  
DIN: 02849900

For and on behalf of the Board of Directors



RAJESH SHARMA  
DIRECTOR  
DIN: 02849936

**SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED**

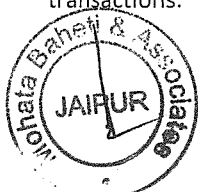
**G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR, JAIPUR - 302039**

**CIN: U31300RJ2009PTC030516**

**Email : sksmipl2009@gmail.com Mobile : 9509534110**

**FY : 2020-21**

Note	Particulars
<b>21</b>	<b>SIGNIFICANT ACCOUNTING POLICIES</b>
<b>21.1</b>	<b>Basis of accounting and preparation of financial statements</b>
	The Financial Statements have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles and the provisions of the Companies Act, 2013.
	The Company follows mercantile system of Accounting and recognizes significant items of income & expenditure on accrual basis.
<b>21.2</b>	<b>Inventories</b>
	There are no inventories held by the company.
<b>21.3</b>	<b>Fixed Assets</b>
	Fixed assets are stated at original cost less accumulated depreciation. The cost of the asset comprises the purchase price and any directly attributable costs of bringing the asset to working condition for its intended use. However there are no fixed assets held by the company at the year end.
<b>21.4</b>	<b>Depreciation and amortization</b>
	The depreciation on fixed assets has been provided on the written down value method, at rates which are equivalent to the rates prescribed in Schedule - II to the Companies Act, 2013. Since there are no fixed assets, Depreciation has not been applied.
<b>21.5</b>	<b>Revenue Recognition</b>
	Revenue is recognized only when it is probable that the economic benefits will flow to the company and revenue can be reliably measured. Turnover Includes sale of goods and services, scrap, excise duty and are net of GST wherever applicable. Interest income is accounted on accrual basis, Dividend income is accounted for when the right to receive is established.
<b>21.6</b>	<b>Borrowing Costs</b>
	Borrowing costs directly attributable to the acquisition / construction of the qualifying assets are capitalized as part of the cost of the asset. Other borrowing costs are recognized as an expense in the period in which they are incurred.
<b>21.7</b>	<b>Transactions in Foreign Exchange</b>
	Foreign currency transaction as recorded at the exchange rate prevailing on the date of transaction. Current assets and liabilities relating to foreign currency transactions are translated with reference to exchange rates prevailing at the year end.
	The profit or loss arising on account of difference in foreign exchange rates have been recognized in the profit and loss account in case of Revenue transactions and adjusted in the value of Capital Goods in case of Capital Expenditure transactions.



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**SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED**

G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR, JAIPUR - 302039

CIN: U31300RJ2009PTC030516

Email : sksmipl2009@gmail.com Mobile : 9509534110

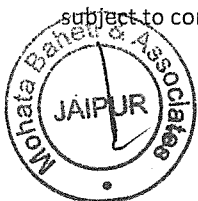
FY : 2020-21

Note	Particulars
<b>21.8 Employee Benefits</b>	<p>Short Term benefits to employees have been charged as expense in the profit and loss account of the year in which respective services are rendered by the employee.</p> <p>Long Term benefits to employees have been not been charged as expense in the profit and loss account of the year as the same are not yet applicable in the case of the company.</p>
<b>21.9 Earnings per share</b>	<p>Basic / Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) and after reducing the dividend obligation (including Dividend Distribution Tax) on Preference Shares by the weighted average number of equity shares outstanding during the year.</p>
<b>21.10 Taxes on income</b>	<p>The tax expense is the aggregate of current year tax and deferred tax charged or credited to the Profit &amp; Loss Statement for the year.</p> <p>Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 2161.</p> <p>The deferred tax is the tax effect of timing differences arisen during the year. The deferred tax liability has been created keeping in view of timing differences arisen during the year.</p>
<b>21.11 Pending Litigations</b>	<p>There are no pending litigations against the company hence there is no impact on the financial statements of the company</p>
<b>21.21 Provisions, Contingent Liabilities and Contingent Assets</b>	<p>Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be a outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements</p>
<b>21.13 Other Comments</b>	<p>All other expenditures are accounted for on accrual basis.</p>

Figures of the Previous Year have been rearranged where necessary and have been rounded of to the nearest rupee.

In the opinion of the Board of Directors of the Company the current assets and loans & advances have a value on realization in the ordinary course of the business approximately the amount at which they are stated.

The balances of banks, sundry debtors, sundry creditors, deposits and advances and secured and unsecured loans are subject to confirmations/reconciliation from respective parties.



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A handwritten signature in black ink.

SHREE KHATU SHYAMJI METAL INDUSTRIES PRIVATE LIMITED  
G-21, SARASWATI TOWER, CENTRAL SPINE, VIDHYADHAR NAGAR, JAIPUR - 302039  
CIN: U31300RJ2009PTC030516

Email : sksmipl2009@gmail.com Mobile : 9509534110

FY : 2020-21

Note No. 22 : Related Party Transactions


Details of related parties:

Description of relationship	Names of related parties
Key Management Personnel (KMP)	Kamlesh Kumawat, Director Rajesh Sharma, Director
Relatives of Key Management	N.A.
Entities over which key management personnel and their relatives are able to exercise significant influence/ control	N.A.
Note: Related parties have been identified by the Management.	

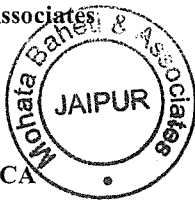
Details of related party transactions during the year ended 31 March, 2021 and balances outstanding as at 31 March, 2021 [Amount in Rs. ]

Particulars	Kamlesh Kumawat	Rajesh Sharma
Transactions		
Director's Remuneration	320,000	360,000
Balance Outstanding		
Trade Payables	41,000	44,000


Audit Report as on even date annexed  
For Mohata Baheti & Associates  
Chartered Accountants  
(FRN: 020006C)

  
Dilip Kumar Mohata, FCA  
Partner

Membership No. : 401695  
Date : 06.09.2021  
Place : Jaipur



For and on behalf of the board

  
KAMLESH KUMAWAT  
Director  
DIN : 02849900

  
RAJESH SHARMA  
Director  
DIN : 02849936