



भारत सरकार
GOVERNMENT OF INDIA



मिथिलेश कुमार सिंह
Mithilesh Kumar Singh

जन्म वर्ष / Year of Birth : 1955
पुरुष / Male



6239 5347 0281

आधार – आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: S/O स्व० गौरी सिंह, गौरी कुटीर,
अनुग्रह नगर धनसार, धनसार, धनसार,
धनबाद, झारखण्ड, 828106

Address: S/O Late Gauri Singh,
GAURI KUTIR, ANUGARAH
NAGAR DHANSAR, DHANSAR,
Dhansar, Dhanbad, Jharkhand,
828106



1947
1800 180 1947



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www.uidai.gov.in



P.O. Box No.1947,
Bengaluru-560 001

स्थायी लेखा संख्या

/PERMANENT ACCOUNT NUMBER



AGXPS8955R



नाम /NAME

MITHILESH KUMAR SINGH

पिता का नाम /FATHER'S NAME

GOURI SINGH

जन्म तिथि /DATE OF BIRTH

03-12-1955

हस्ताक्षर /SIGNATURE

आयकर आयुक्त, रांची

COMMISSIONER OF INCOME-TAX, RANCHI



13/4/24
NOTARY
DHANBAD

CHARACTER CERTIFICATE

THIS is to certify that I know Sri Mithilesh Kumar Singh S/O Late Gauri Singh, resident of Gauri Kutir, Anugarah Nagar, Dhansar, Dhanbad (Jharkhand) -828106 At present resident of Dhainya, Dhanbad(Jharkhand), Aadhar No. 6239 5347 0281 for the last 10 years. Sri Mithilesh Kumar Singh bears a good moral Characor and to the best of my knowledge he is not involved in any Criminal Activities and no Personal legal Case is pending against him.

13 APR 2024
SL.No.....Date.....

Signature with Seal :

Name : Mithilesh KUMAR Singh.

Date : 13 APR 2024



13/4/24
NOTARY
DHANBAD

Authorised
u/s 8 (I) (e) of Notaries Act
1952 (Act No 52 of 1952)

ANNUAL REPORT

FOR THE FINANCIAL YEAR 2020-21

KAMLA SONS PRIVATE LIMITED

R.K.PATNIA & CO.
Chartered Accountant
1st Floor, Rathore Mansion,
Bank More, Dhanbad – 826001(Jharkhand)
Tel: 03262307628; Mob: 9431122915
Email Id: rkpatniaco@hotmail.com

KAMLA SONS PRIVATE LIMITED
Directors' Report

To the Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2021..

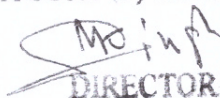
FINANCIAL RESULTS

<i>Particulars</i>	<i>Year Ending March,</i>	<i>Year Ending March,</i>
	<i>2021</i>	<i>2020</i>
	<u>Amt. in Rs.</u>	<u>Amt. in Rs.</u>
<i>Sales</i>	365000.00	0.00
<i>Other Income</i>	0.00	0.00
<i>Total Income</i>	0.00	0.00
<i>Less: Expenditure</i>	63190.00	0.00
<i>Profit/ (Loss) before Interest, depreciation and Tax</i>	301810.00	0.00
<i>Less: Interest</i>	0.00	0.00
<i>Less: Depreciation & Amortization Cost</i>	279327.96	0.00
<i>Profit/ (Loss) before Tax</i>	22482.04	0.00
<i>Less: Tax Expense</i>	5845.00	0.00
<i>Profit/ (Loss) after Tax</i>	16637.04	0.00
<i>Add: Profit/ (Loss) Brought Forward</i>	(225611.96)	(225611.96)
<i>Less: Pre -incorporation Expenses Written off</i>	Nil	Nil
<i>Less: Miscellaneous Expenses Not written off</i>	Nil	Nil
<i>Amount available for Appropriation/ (Loss)</i>	(208974.93)	(225611.96)

DIVIDENDS

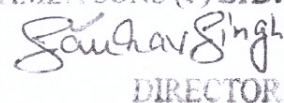
Since the company has not earned sufficient profits in the financial year ended 31.03.2021, hence no dividend was paid by the company.

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN - 00481122

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN - 05295849

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

During the period under review your company has made a profit of Rs.22,482.04 before providing for Income tax expense amounting to Rs.5845.00 for the current year, thus a net credit balance of 16,637.04 has been transferred to Reserve & Surplus A/c for the current period and thus an amount of Rs.(208974.93) has been carried over to Balance Sheet.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

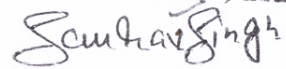
The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN - 00481122

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN - 05295849

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished and is attached to this Report.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

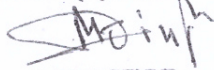
The Company had 5 Board meetings during the financial year under review.

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

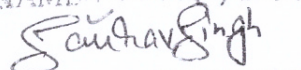
- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN- 00481122

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN- 05225849

- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

DIRECTORS

There was no Director who got re-elected/reappointed during the year under review

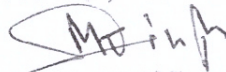
DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

STATUTORY AUDITORS

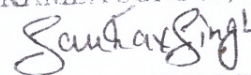
M/s R.K. Patnia & Co., Chartered Accountants, 1st Floor, Rathore Mansion, Bank More, Dhanbad-826001, Jharkhand was appointed as the Statutory Auditor of the Company to hold office for a period of 5 consecutive years from the period 01.04.2020 to 31.03.2025 in the Annual General Meeting held on 31.12.2020. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they continued, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN- 00481122

FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN- 05295847

RISK MANAGEMENT POLICY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

SHARES

- a. The Company has not bought back any of its securities during the year under review.
- b. The Company has not issued any Sweat Equity Shares during the year under review.
- c. No Bonus Shares were issued during the year under review.

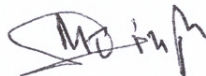
EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

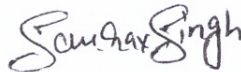
ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully he shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS



Mithilesh Kumar Singh
(Director)
DIN - 00481122



Saurav Singh
(Director)
DIN - 05295849

Date: 26.08.2021
Place: Dhanbad



R.K. PATNIA & Co.

Chartered Accountants

1st Floor, Rathore Mansion
Bank More, Dhanbad-
826001(Jharkhand)

Phone: (91) 0326-2307628
Mobile: (91) 9431122915
E-mail: rkpatniaco@hotmail.com

Independent Auditor's Report

Independent Auditor's Report

To the Members of of KAMLA SONS PRIVATE LIMITED

Opinion

We have audited the accompanying financial statements of **Kamla Sons Private Limited** 26A, Flat No:5, 1ST Floor, Mohini Mohan Road, Near Northern Park, Kolkata – 700020 which comprises the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act, read with, the Companies (Accounting Standard) Rules, 2006, as amended, and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and profit/loss and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements

that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Other Information.

The Company's Board of Directors is responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with the audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated, if based on the work we have performed, we conclude that there is no material misstatement of this other information, that we are required to report. Hence, we have nothing to report in this regard.

Responsibility of Management for the 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 financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

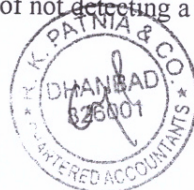
In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or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

Auditor's Responsibility for the Audit of the Financial Statements

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

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 financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud



is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with management 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 management 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 safeguard.

Report on Other Legal and Regulatory Requirements

1. We are of the view that 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 Companies Act, 2013 is not applicable to **KAMLA SONS PRIVATE LIMITED** due to the fact that:-

- i) Total paid up capital and reserves are not more than one crore rupees as on the Balance Sheet date ,
- ii) Borrowings from banks/Financial institutions do not exceed one crore rupees at any point of time during the financial year &
- iii) Turnover as disclosed in Schedule III of the Act does not exceed ten crore rupees during the financial year.

Thus in view of above, we are not required to report on Companies (Auditor's Report) Order, 2016 ("the Order") in terms of sub-section (11) of section 143 of the Companies Act, 2013 in case of **KAMLA SONS PRIVATE LIMITED**.



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 financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31 March 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the company and operating effectiveness of such controls, we are of the view that clause (i) of sub-section (3) of section 143 is not applicable to the company due to the fact that :-
 - (i) Turnover as per audited financial statement as on 31.03.2021 is less than Rs. 50 crores and
 - (ii) Aggregate borrowings from banks or financial institutions or any body corporate at any point of time during the financial year is less than Rs 25 crores
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit & Accounts) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The company has disclosed the impact of pending litigation, if any, on its financial position in its financial statements.
 - ii) The company has made provisions, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivatives contracts.
 - iii) The Company is not required to transfer amounts to the Investor Education and Protection Fund by the Company.

For **R K Patnia & Co**

Chartered Accountants

Firm's registration number: 002158C

Chandni Agarwal

Chandni Agarwal

Partner

Membership number: 415775

21415775AAAAHO3394



Dhanbad, 26th Aug, 2021

A. BALANCE SHEET

Name of the Company:- Kamla Sons Private Limited
Balance Sheet as at 31.03.2021

PARTICULARS	NOTE NO.	Figures for the current reporting period	Figures for the previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	"1"	32,10,000.00	32,10,000.00
(b) Reserve & Surplus	"2"	(2,08,974.93)	(2,25,611.96)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		16,863.00	16,863.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities		-	-
(d) Short-term provisions	"3"	12,515.36	8,190.00
		30,30,403.43	30,09,441.04
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	"4"	10,97,974.15	13,77,302.12
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	"5"	3,299.56	4,819.20
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	"6"	19,08,593.72	16,06,783.72
(e) Short-term loans and advances		-	-
(f) Other current assets	"7"	20,536.00	20,536.00
		30,30,403.43	30,09,441.04

Notes on Accounts & Significant Account Policies as per Note

Signed in terms of our separate report of even date attached

Place : Dhanbad

Dated :26.08.2021

For R.K. PATNIA & CO.
Chartered Accountants



Chandni Agarwal
Chandni Agarwal
Partner

M.No. 415775

Firm Regn No. 002158C
21415775AAAAHO3394

FOR KAMLA SONS (P) LTD.

M Singh
DIRECTOR

DIN- 00481122

FOR KAMLA SONS (P) LTD.

Saurav Singh
DIRECTOR

DIN- 05295849

B. STATEMENT OF PROFIT AND LOSS

Name of the Company:- Kamla Sons Private Limited
Statement of Profit and loss for the year ended 31.03.2021

PARTICULARS	Note No.	Figures for the current reporting period	Figures for the previous reporting period
I. Revenue from operations	"8"	3,65,000.00	
II. Other Income		-	
III. Total Revenue (I + II)		3,65,000.00	
IV. Expenses:			
Cost of materials consumed		-	
Purchases		-	
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	
Employee benefit expense		-	
Financial costs		-	
Depreciation and amortization expense		2,79,327.96	
Other expenses	"9"	63,190.00	
Total Expenses(IV)			
Profit before exceptional and extraordinary items and Tax		3,42,517.96	
Exceptional Items		-	
Profit before extraordinary items and Tax	(III - IV)	22,482.04	
VIII. Extraordinary Items		-	
IX. Profit before tax (VII - VIII)		22,482.04	
X. Tax expense:			
(1) Current tax		4,325.36	
Less: MAT Credit Entitlement		(1,519.64)	
(2) Deferred tax		5,845.00	
Total Tax Expense		5,845.00	
XI. Profit (Loss) from the period from continuing operations	(IX-X)	16,637.04	
XII. Profit/(Loss) from discontinuing operations		-	
XIII. Tax expense of discounting operations		-	
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	
XV. Profit/(Loss) for the period (XI + XIV)		16,637.04	
XVI. Earning per equity share:			
(1) Basic		0.05	
(2) Diluted		0.05	

Notes on Accounts & Significant Account Policies as per Note

"10"

Signed in terms of our separate report of even date attached

Place : Dhanbad

Dated :26.08.2021



For R.K. PATNIA & CO.
Chartered Accountants

Chandni Agarwal
Chandni Agarwal

Partner
M.No. 415775

Firm Regn No. 002158C
21415775AAAAHO3394

FOR KAMLA SONS (P) LTD.

M. Singh
DIRECTOR (DIN-00481122)

FOR KAMLA SONS (P) LTD.

Saurav Singh
DIRECTOR (DIN-05295849)

Kamla Sons Private Limited

26A, Flat No:5, 1ST Floor ,Mohini Mohan Road ,Near Northern Park,Kolkata ,West Bengal

NOTES "1" TO "9" FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31.03.2

PARTICULARS	Figures as at the end of current reporting period	Figures as at the end of reporting period
-------------	---	---

NOTE- " 1 "

SHAREHOLDERS' FUNDS

SHARE CAPITAL

Authorized Capital

500000 Equity Shares of Rs.10/- each

50,00,000.00

50,00,000.00

50,00,000.00

50,00,000.00

Issued, Subscribed and Paid-Up Share Capital

321000 Equi Shares of Rs.10/- each fully paid

32,10,000.00

32,10,000.00

32,10,000.00

32,10,000.00

Particulars	Equity Shares			
	As at 31st March, 2021		As at 31st March, 2022	
	Number	Amt (₹)	Number	Amt (₹)
Shares outstanding at the beginning of the year	3,21,000.00	32,10,000.00	3,21,000.00	32,10,000.00
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares outstanding at the end of the year	3,21,000.00	32,10,000.00	3,21,000.00	32,10,000.00

Shareholding more than 5%

Name of the Shareholder	Equity Shares			
	As at 31st March, 2021		As at 31st March, 2022	
	Number	Holding (%)	Number	Holding (%)
Kumar Gourav	32,500.00	10.12%	32,500.00	10.12%
Saurav Kumar Singh	32,500.00	10.12%	32,500.00	10.12%
Mithilesh Kumar Singh (HUF)	1,07,500.00	33.49%	1,07,500.00	33.49%
Khushbu Singh	53,500.00	16.67%	53,500.00	16.67%
Payal Singh	42,500.00	13.24%	42,500.00	13.24%
Dipankar Singh	50,000.00	15.58%	50,000.00	15.58%

NOTE- " 2 "

RESERVE AND SURPLUS

Opening Balance

(2,25,611.96)

1,35,711.96

Add : Profit for the year

16,637.04

(2,08,974.93)

1,35,711.96

Less : Depreciation on Fixed assets

2,79,327.96

Less : Car Insurance

41,000.00

Less : Provision for Audit Fees

8,190.00

Less : Professional Fees

32,810.00

3,61,327.96

(2,08,974.93)

(2,25,611.96)

NOTE- "3"

Short term provisions

Provision for Audit Fees

8,190.00

8,190.00

Provision for Tax

4,325.36

12,515.36

12,515.36



FOR KAMLA SONS (P) LTD.

M. Singh
DIRECTOR

DIN- 00481122

FOR KAMLA SONS (P) LTD.

Saurav Singh
DIRECTOR

DIN- 05295849

DEPRECIATION AS PER COMPANY ACT									
KAMLA SONS PRIVATE LIMITED									
GAURI KUTIR, ANUGRAH NAGAR, DHANSAR									
Dhanbad (Jharkhand) - 828106									
SCHEDULE OF FIXED ASSETS AS ON 31.3.2021									
	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost as on 01.04.2020	Addition		Sales during the year	as on 31.03.2021	as on 01.04.2020	During the year	as on 31.03.2021	as on 31.03.2020
		More than 180 days	Less than 180 days						
Innova crysta 2.8Z Car	23,50,650.00	-	-	-	23,50,650.00	9,73,347.88	2,79,327.96	12,52,675.84	13,77,302.12
GRAND TOTAL	23,50,650.00	-	-	-	23,50,650.00	9,73,347.88	2,79,327.96	12,52,675.84	13,77,302.12

NOTE "4" (Tangible Assets)

Depreciation as per Companies Act, 2013 (WORKING)										
Particulars	Date of Purchase	Cost of Purchase	W.D.V. as on 31.03.2020	Useful life as per Companies Act, 2013 (days)	Expired life upto 31.03.2020(days)	Remaining life upto 01.04.2019(days)	Scrap Value	Depreciable Amount	Depreciation during the year as on 31.03.2021	Amount written off from Reserve & Surplus
Innova crysta 2.8Z Car	05.10.2016	23,50,650.00	13,77,302.12	8.00	3,484,931.51	4,51,506.849	1,17,533.00	12,59,769.12	2,79,327.96	-
										10,97,974.



FOR KAMLA SONS (P) LTD.
Saurabh Singh
 DIRECTOR

DIN - 00481122

FOR KAMLA SONS (P) LTD.
Saurabh Singh
 DIRECTOR

DIN - 05295849

NOTE- "5"**Long Term Loans & Advances**

MAT Credit Entitlement B/F	4,819.20	4,8
Add: During the Year	-	
Less : Utilized during the year	1,519.64	
	<u>3,299.56</u>	<u>4,8</u>

NOTE- "6"**Cash and cash equivalents**

Cash in hand	14,57,082.00	11,12,2
Union Bank of India A/C no. 469401010201114	4,51,511.72	4,94,5
	<u>19,08,593.72</u>	<u>16,06,7</u>

NOTE- "7"**Other Current Assets**

Income Tax Refundable B/F	<u>20,536.00</u>	<u>20,5</u>
---------------------------	------------------	-------------

NOTE- "8"**REVENUE FROM OPERATIONS**

Income from Sale of Coal	-	
Income from Car Rent	3,65,000.00	
	<u>3,65,000.00</u>	<u></u>

NOTE- "9"**OTHER EXPENSES****Payment to Auditor**

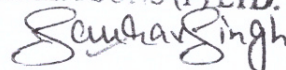
For Statutory Audit	8,190.00	
For Other Services	-	
Rent	12,000.00	
Car Insurance	43,000.00	
	<u>63,190.00</u>	<u></u>

FOR KAMLA SONS (P) LTD.


 DIRECTOR

DIN- 00481122

FOR KAMLA SONS (P) LTD.


 DIRECTOR

DIN- 05295849



KAMLA SONS PRIVATE LIMITED

NOTE "10" OF NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021 AND STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE

NOTE "10"

A) ACCOUNTING POLICIES:

1) Accounting Convention

The accounts have been prepared on historical cost basis in accordance with applicable accounting standards and relevant provisions of the Companies Act, 2013. All expenses & income to the extent considered receivable & payable, respectively, unless stated otherwise are accounted for on accrual basis.

Accounting policies not specifically referred to are consistent with generally accepted accounting systems.

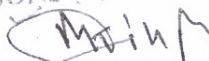
2) Revenue Recognition

Expenses and income considered payable and receivable respectively have been accounted on accrual basis.

B) NOTES ON ACCOUNTS

- 1) Liabilities: All known liabilities have been provided for to the extent they were ascertainable.
- 2) Contingent Liabilities: No Provision has been made for liabilities which are contingent in nature but if material they have been provided by way of notes.
- 3) Current Assets and Liabilities: All assets and liabilities are presented as Current or Non-Current as per the company's normal operating cycle and other criteria set out in the Schedule III of the Companies Act, 2013. Based upon the nature of products and the time between the acquisition of assets for processing and their realization, the company has ascertained its operating cycle as 12 months for the purpose of current/non-current classification of assets and liabilities.
- 4) Depreciation: Depreciation on Fixed Assets has been provided as per life of asset as specified under Schedule II of Companies Act, 2013.
- 5) The **payment under the gratuity Act, 1972**, and the Employees Provident Fund and miscellaneous Provisions Act, 1952 are **not yet applicable** to the company.
- 6) Investment are valued at current cost.
- 7) In view of the company's shares not listed and as the turnover of the company for the accounting period ended on 31st March, 2020 did not exceed Rs. 50 Crores, Accounting Standard 3,17 & 18 issued by the institute of Chartered Accountants of India are not applicable.

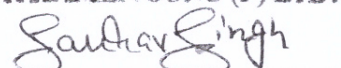
FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN- 0048 1122



FOR KAMLA SONS (P) LTD.


DIRECTOR

DIN- 05295849

- 8) There is difference between taxable and accounting income as well books depreciation and tax depreciation as on 31.03.2021 and in view of the same, Accounting for Taxes on Income as per accounting standard – 22 has been provided.
- 9) The company does not have any pending litigations.
- 10) The company had not entered in any long term contract including derivatives contracts.

C) Additional information pursuant to the provisions of Schedule III to the companies Act, 2013:-

Payment to Auditors:


i)	Payment to Auditor	8190/-
ii)	As Advisor in any other Capacity	NIL
iii)	In any Other Manner	NIL

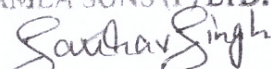
D) Previous year's figures has been regrouped / rearranged wherever deemed necessary.

E) Details in respect of goods traded.

Particulars	Current Year		Previous Year	
	Qty. (Tons) {Coal}	Value (Rs.)	Qty. (Cft.) {Sand}	Value(Rs.)
(i) Opening Stock	Nil.	0.00	Nil.	Nil.
(ii) Purchase	Nil.	Nil.	Nil.	Nil.
(iii) Sales	Nil.	Nil.	Nil.	Nil.
(iv) Closing Stock	Nil	Nil	Nil.	Nil.
(v) Earning in Foreign Exchange	Nil	Nil	Nil	Nil
(vi) Value of Import during the year	Nil	Nil	Nil	Nil
(vii) Expenditure in Foreign Currency during the year	Nil	Nil	Nil	Nil
(viii) Remittance in Foreign Currency on account of dividend (Net Tax)	Nil	Nil	Nil	Nil



FOR KAMLA SONS (P) LTD.

 DIRECTOR

FOR KAMLA SONS (P) LTD.

 DIRECTOR

DIN. 00481122

DIN. 05295849

F) Break Up of expenditure incurred on employees in respect of the remuneration aggregating to Rs.60,00,000/- or more for the year or Rs.5,00,000/- per month were employed for part for the year.

Particulars	Employed for Full Year	Employed for Part of the Year
No. of Employees	NIL	NIL
Emoluments.	NIL	NIL

Signature to Notes "1" to "10"

For R.K. Patnia & Co.
Chartered Accountants
Firm's registration number: 002158C

Chandni Agarwal

Chandni Agarwal
Partner

Membership number: 415775
21415775AAAAHO3394



Dhanbad, 26th Aug, 2021

FOR KAMLA SONS (P) LTD.

[Signature]
DIRECTOR

DIN - 00481122

FOR KAMLA SONS (P) LTD.

Saurav Singh
DIRECTOR

DIN - 05295849

Company Profile as on 31st March, 2021.


Company Name : Kamla Sons Private Limited
CIN : U23300WB2009PTC138807
Registration Number : 13807
PAN : AANCS7610L
Date of Incorporation : 09/10/2009
Company Category : Company Limited by Shares
Nature of Business : Trading Business
Address of Registered office : 26A, Flat No:5, 1ST Floor, Mohini Mohan Road ,Near Northern Park, Kolkata ,West Bengal

Director Detail:

DIN	Full Name	Designation	Date of Appointment
00481122	Mithilesh Kumar Singh	Director	01.08.2012
05295849	Saurav Singh	Director	01.08.2012
05295851	Kumar Gourav	Director	01.08.2012

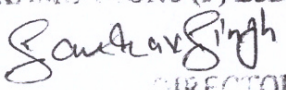
Shareholders' List:

Name of the Shareholders	No. of Shares Held As on 31-03-2021	No. of Shares Held As on 31-03-2020
Mithilesh Kumar Singh	2500	2500
Saurav Singh	32500	32500
Kumar Gourav	32500	32500
Mithilesh Kumar Singh(HUF)	107500	107500
Khusboo Singh	53500	53500
Payal Singh	42500	42500
Dipankar Singh	50000	50000
Total	321000	321000

FOR KAMLA SONS (P) LTD.

DIRECTOR

DIN - 00481122



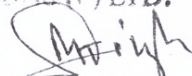
FOR KAMLA SONS (P) LTD.

DIRECTOR

DIN - 05295849

Name of the Company:- Kamla Sons Private Limited
 Computation of Income Tax for The Assessment year 2021-22

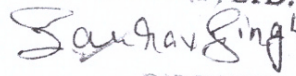
Particulars		
Profits & Gains of Business or Profession		
<u>Business Income :</u>		
Net Profit as per Profit & Loss A/c	22,482.04	
Add : Depreciation as per Books of Accounts	-	
	<u>22,482.04</u>	
Less : Depreciation as per Income Tax Act	-	22,482.04
Gross Total Income (Rounded off)		22,482.00
Less : Deduction under Chapter VI A		-
Taxable Income		22,480.00
Income Tax Liabilities @ 25%		5,620.00
Add : HEC @ 4%		225.00
Income Tax Payable Under Normal Provision	(A)	5,845.00
<u>Income Tax Payable u/s 115 JB</u>		
Book Profit as per MAT		22,482.04
18.5% of Book Profit		4,159.00
Add : HEC @ 4%		166.36
		<u>4,325.36</u>
Income Tax Payable u/s 115 JB	(B)	4,325.36
Income Tax Payable (Higher of A or B)		5,845.00
Total Tax Payable		5,845.00
Add:- Interest u/s 234A	-	
u/s 234B	-	
u/s 234C	-	
Net Tax Payable		<u>5,845.00</u>
Less: MAT Credit		1,519.64
Less: TDS		-
Less: TCS		-
Net Tax Payable		4,325.36

FOR KAMLA SONS (P) LTD.


 DIRECTOR

DIN- 00481122

FOR KAMLA SONS (P) LTD.


 DIRECTOR

DIN- 05295849

ANNUAL REPORT

FOR THE FINANCIAL YEAR 2019-20

KAMLA SONS PRIVATE LIMITED

R.K.PATNIA & CO.
Chartered Accountant
1st Floor, Rathore Mansion,
Bank More, Dhanbad – 826001(Jharkhand)
Tel: 03262307628; Mob: 9431122915
Email Id: rkpatniaco@hotmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2020-21

PAN	AANCS7610L		
Name	KAMLA SONS PRIVATE LIMITED		
Address	GAURI KUTIR , , ANUGRAH NAGAR, DHANSAR, DHANBAD, JHARKHAND, 828106		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	718769341121120

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-11-2020 15:28:10 from IP address 49.37.83.141 and verified by

MITHILESH KUMAR SINGH

having PAN AGXPS8955R on 12-11-2020 15:28:10 from IP address 49.37.83.141 using

Digital Signature Certificate (DSC).

2599832820562862494CN=SafeScrypt sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAMLA SONS PRIVATE LIMITED

Directors' Report

To the Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2020..

FINANCIAL RESULTS

<i>Particulars</i>	<i>Year Ending March,</i>	<i>Year Ending March,</i>
	<i>2020</i>	<i>2019</i>
	<u>Amt. in Rs.</u>	<u>Amt. in Rs.</u>
<i>Sales</i>	0.00	3,68,218.00
<i>Other Income</i>	0.00	0.00
<i>Total Income</i>	0.00	3,68,218.00
<i>Less: Expenditure</i>	0.00	80,890.00
<i>Profit/ (Loss) before Interest, depreciation and Tax</i>	0.00	2,87,328.00
<i>Less: Interest</i>	0.00	0.00
<i>Less: Depreciation & Amortization Cost</i>	0.00	2,79,327.96
<i>Profit/ (Loss) before Tax</i>	0.00	8,000.04
<i>Less: Tax Expense</i>	0.00	2,079.00
<i>Profit/ (Loss) after Tax</i>	0.00	5,921.04
<i>Add: Profit/ (Loss) Brought Forward</i>	1,35,716.00	1,29,794.96
<i>Less: Pre –incorporation Expenses Written off</i>	Nil	Nil
<i>Less: Miscellaneous Expenses Not written off</i>	Nil	Nil
<i>Amount available for Appropriation/ (Loss)</i>	1,35,716.00	1,35,716.00

DIVIDENDS

Since the company has not earned sufficient profits in the financial year ended 31.03.2020, hence no dividend was paid by the company.

FOR KAMLA SONS (P) LTD.


DIRECTOR

FOR KAMLA SONS (P) LTD.


DIRECTOR

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

During the period under review your company has made a profit of nil before providing for Income tax expense amounting to nil for the current year, thus a net credit balance of nil has been transferred to Reserve & Surplus A/c for the current period and thus an amount of Rs. 1,35,716.00 has been carried over to Balance Sheet.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

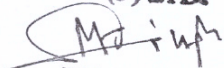
The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

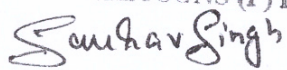
DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

FOR KAMLA SONS (P) LTD.

DIRECTOR

FOR KAMLA SONS (P) LTD.

DIRECTOR

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished and is attached to this Report.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 5 Board meetings during the financial year under review.

DIRECTORS RESPONSIBILITY STATEMENT

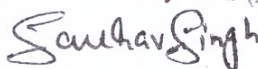
In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

FOR KAMLA SONS (P) LTD.


DIRECTOR

FOR KAMLA SONS (P) LTD.


DIRECTOR

- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

DIRECTORS

There was no Director who got re-elected/reappointed during the year under review

DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

STATUTORY AUDITORS

M/s R.K. Patnia & Co., Chartered Accountants, 1st Floor, Rathore Mansion, Bank More, Dhanbad-826001, Jharkhand was appointed as the Statutory Auditor of the Company to hold office for a period of 5 consecutive years from the period 01.04.2015 to 31.03.2020 .

During the Year, the statutory auditors have confirmed that they satisfy the independence criteria required under Companies Act, 2013, Code of ethics issued by Institute of Chartered Accountants of India.

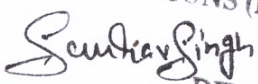
RISK MANAGEMENT POLICY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

FOR KAMLA SONS (P) LTD.

✓

DIRECTOR

FOR KAMLA SONS (P) LTD.

DIRECTOR

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

SHARES

- a. The Company has not bought back any of its securities during the year under review.
- b. The Company has not issued any Sweat Equity Shares during the year under review.
- c. No Bonus Shares were issued during the year under review.

EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully he shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS



Mithilesh Kumar Singh

(Director)

DIN - 00481122

Saurav Singh

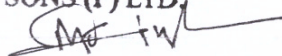
(Director)

DIN - 05295849

Date: 19.08.2020

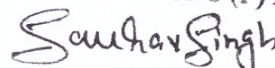
Place: Dhanbad

FOR KAMLA SONS (P) LTD.



DIRECTOR

FOR KAMLA SONS (P) LTD.



DIRECTOR



In practice since 1983

R. K. PATNIA & CO.

Chartered Accountants

1st Floor, Rathore Mansion
Bank More, Dhanbad
Pin Code : 826001
(Jharkhand) India

Direct Tel:+91- 0326 2307628
Mobile :+91- 9534912915
:+91- 9431122915
Mail :rkpatniaco@hotmail.com

Independent Auditor's Report

Independent Auditor's Report

To the Members of of KAMLA SONS PRIVATE LIMITED

Opinion

We have audited the accompanying financial statements of **Kamla Sons Private Limited** 26A, Flat No:5, 1ST Floor, Mohini Mohan Road, Near Northern Park, Kolkata - 700020 which comprises the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act, read with, the Companies (Accounting Standard) Rules, 2006, as amended, and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, and profit/loss and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements



that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information.

The Company's Board of Directors is responsible for the other information.

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

In connection with the audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated, if based on the work we have performed, we conclude that there is no material misstatement of this other information, that we are required to report. Hence, we have nothing to report in this regard.

Responsibility of Management for the 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 financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

Those Board of Directors are also responsible for overseeing the company's financial reporting process



Auditor's Responsibility for the Audit of the Financial Statements

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

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 financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with management 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 management 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 safeguard.

Report on Other Legal and Regulatory Requirements

1. We are of the view that 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 Companies Act, 2013 is not applicable to **KAMLA SONS PRIVATE LIMITED** due to the fact that:-

- i) Total paid up capital and reserves are not more than one crore rupees as on the Balance Sheet date ,
- ii) Borrowings from banks/Financial institutions do not exceed one crore rupees at any point of time during the financial year &
- iii) Turnover as disclosed in Schedule III of the Act does not exceed ten crore rupees during the financial year.

Thus in view of above, we are not required to report on Companies (Auditor's Report) Order, 2016 ("the Order") in terms of sub-section (11) of section 143 of the Companies Act, 2013 in case of **KAMLA SONS PRIVATE LIMITED**.

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



- e) On the basis of the written representations received from the directors as on 31 March 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the company and operating effectiveness of such controls, we are of the view that clause (i) of sub-section (3) of section 143 is not applicable to the company due to the fact that :-
- (i) Turnover as per audited financial statement as on 31.03.2020 is less than Rs. 50 crores and
 - (ii) Aggregate borrowings from banks or financial institutions or any body corporate at any point of time during the financial year is less than Rs 25 crores
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit & Accounts) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The company has disclosed the impact of pending litigation, if any, on its financial position in its financial statements.
 - ii) The company has made provisions, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivatives contracts.
 - iii) The Company is not required to transfer amounts to the Investor Education and Protection Fund by the Company.

For **R K Patnia & Co**
Chartered Accountants
Firm's registration number: 002158C

Chandni Agarwal

Chandni Agarwal
Partner
Membership number: 415775



Dhanbad, 19th Aug, 2020

UDIN- 20415775AAAACV1435

A. BALANCE SHEET

Name of the Company:- Kamla Sons Private Limited
Balance Sheet as at 31.03.2020

PARTICULARS	NOTE NO.	Figures for the current reporting period	Figures for the previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	"1"	3,210,000.00	3,210,000.00
(b) Reserve & Surplus	"2"	(225,611.97)	135,716.00
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		16,863.00	16,863.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities		-	-
(d) Short-term provisions	"3"	8,190.00	9,729.20
		3,009,441.03	3,372,308.20
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	"4"	1,377,302.11	1,656,630.08
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	"5"	4,819.20	4,819.20
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	"6"	1,606,783.72	1,690,322.92
(e) Short-term loans and advances		-	-
(f) Other current assets	"7"	20,536.00	20,536.00
		3,009,441.03	3,372,308.20

Notes on Accounts & Significant Account Policies as per Note

"10"

Signed in terms of our separate report of even date attached

Place : Dhanbad

FOR KAMLA SONS (P) LTD.

FOR KAMLA SONS (P) LTD.

For R.K. PATNIA & CO.
Chartered Accountants

Dated : 19.08.2020

[Signature]
DIRECTOR

[Signature]
DIRECTOR

[Signature]
Chandni Agarwal
Panner
M.No 41 5775
Firm Regn No 002158C



B. STATEMENT OF PROFIT AND LOSS

Name of the Company:- Kamla Sons Private Limited
Statement of Profit and loss for the year ended 31.03.2020

PARTICULARS	Note No.	Figures for the current reporting period	Figures for the previous reporting period
I. Revenue from operations	"8"	-	368,218.00
II. Other Income		-	-
III. Total Revenue (I+II)		-	368,218.00
IV. Expenses:			
Cost of materials consumed		-	-
Purchases		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense		-	-
Financial costs		-	-
Depreciation and amortization expense		-	279,327.96
Other expenses	"9"	-	80,890.00
Total Expenses(IV)		-	-
Profit before exceptional and extraordinary items and Tax		-	360,217.96
Exceptional Items		-	-
Profit before extraordinary items and Tax	(III - IV)	-	8,000.04
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		-	8,000.04
X. Tax expense:			
(1) Current tax		-	1,539.20
Less: MAT Credit Entitlement		-	(7,969.80)
		-	9,500.00
(2) Deferred tax		-	(7,421.00)
Total Tax Expense		-	2,079.00
XI. Profit (Loss) from the period from continuing operations	(IX-X)	-	5,921.04
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		-	5,921.04
XVI. Earning per equity share:			
(1) Basic		-	0.02
(2) Diluted		-	0.02

Notes on Accounts & Significant Account Policies as per Note

"10"

Signed in terms of our separate report of even date attached


Place : Dhanbad

Dated : 19.08.2020

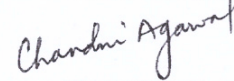
FOR KAMLA SONS (P) LTD.


DIRECTOR

FOR KAMLA SONS (P) LTD.


DIRECTOR

For R.K. PATNIA & CO.
Chartered Accountants



Chandni Agarwal
Partner

M.No. 415775

Firm Regn No. 002158C



NOTES "1" TO "9" FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31.03.2020

PARTICULARS	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
NOTE- "1"		
SHAREHOLDERS' FUNDS		
SHARE CAPITAL		
Authorized Capital		
500000 Equity Shares of Rs.10/- each	5,000,000.00	5,000,000.00
	<u>5,000,000.00</u>	<u>5,000,000.00</u>
Issued, Subscribed and Paid-Up Share Capital		
321000 Equity Shares of Rs.10/- each fully paid	3,210,000.00	3,210,000.00
	<u>3,210,000.00</u>	<u>3,210,000.00</u>

Particulars	Equity Shares			
	As at 31st March, 2020		As at 31st March, 2019	
	Number	Amt (₹)	Number	Amt (₹)
Shares outstanding at the beginning of the year	321,000.00	3,210,000.00	321,000.00	3,210,000.00
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares outstanding at the end of the year	321,000.00	3,210,000.00	321,000.00	3,210,000.00

Shareholding more than 5%

Name of the Shareholder	Equity Shares			
	As at 31st March, 2020		As at 31st March, 2019	
	Number	Holding (%)	Number	Holding (%)
Kumar Gourav	32,500.00	10.12%	32,500.00	10.12%
Saurav Kumar Singh	32,500.00	10.12%	32,500.00	10.12%
Mithilesh Kumar Singh (HUF)	107,500.00	33.49%	107,500.00	33.49%
Khushbu Singh	53,500.00	16.67%	53,500.00	16.67%
Payal Singh	42,500.00	13.24%	42,500.00	13.24%
Dipankar Singh	50,000.00	15.58%	50,000.00	15.58%

NOTE- "2"			
RESERVE AND SURPLUS			
Opening Balance		135,716.00	135,716.00
Add : Profit for the year			5,921.04
		<u>135,716.00</u>	<u>135,716.00</u>
Less : Depreciation on Fixed assets	279,327.96		
Less : Car Insurance	41,000.00		
Less : Provision for Audit Fees	8,190.00		
Less : Professional Fees	32,810.00	361,327.96	
		<u>(225,611.97)</u>	<u>135,716.00</u>
NOTE- "3"			
Short term provisions			
Provision for Audit Fees		8,190.00	8,190.00
Provision for Tax		-	1,539.20
		<u>8,190.00</u>	<u>9,729.20</u>



FOR KAMLA SONS (P) LTD.

DIRECTOR

FOR KAMLA SONS (P) LTD.

DIRECTOR

DEPRECIATION AS PER COMPANY ACT

KAMLA SONS PRIVATE LIMITED

GAURI KUTIR, ANUGRAH NAGAR, DHANSAR

Dhanbad (Jharkhand) - 828106

SCHEDULE OF FIXED ASSETS AS ON 31.3.2020

	GROSS BLOCK			Sales during the year	DEPRECIATION		NET BLOCK		
	Cost as on 01.04.2019	Addition More than 180 days	Less than 180 days		as on 31.03.2020	as on 01.04.2019	During the year	as on 31.03.2020	as on 31.03.2019
Imnova crysta 2.8Z Car	2,350,650.00	-	-	-	694,019.92	279,327.96	973,347.88	1,377,302.12	1,656,630.08
GRAND TOTAL	2,350,650.00	-	-	-	694,019.92	279,327.96	973,347.88	1,377,302.12	1,656,630.08

NOTE "4" (Tangible Assets)



FOR KAMLA SONS (P) LTD.

M. K. Singh
DIRECTOR

FOR KAMLA SONS (P) LTD.

Soumitra Singh
DIRECTOR

Long Term Loans & Advances			
MAT Credit Entitlement B/F			
Ad: During the Year		4,819.20	12,780.00
Less : Utilized during the year		-	-
		<u>4,819.20</u>	<u>(7,960.80)</u>
		<u>4,819.20</u>	<u>4,819.20</u>
NOTE- "6"			
Cash and cash equivalents			
Cash in hand		1,112,272.00	1,113,811.20
Union Bank of India A/C no. 469401010201114		494,511.72	576,511.72
		<u>1,606,783.72</u>	<u>1,690,322.92</u>
		<u>1,606,783.72</u>	<u>1,690,322.92</u>
NOTE- "7"			
Other Current Assets			
Income Tax Refundable B/F	20,536.00		30,636.00
TDS	-		-
Less: IT Refund Received	-		10,100.00
Income Tax Refundable	-	20,536.00	20,536.00
		<u>-</u>	<u>20,536.00</u>
		<u>-</u>	<u>20,536.00</u>
NOTE- "8"			
REVENUE FROM OPERATIONS			
Income from Sale of Coal		-	-
Income from Car Rent		-	368,218.00
		<u>-</u>	<u>368,218.00</u>
		<u>-</u>	<u>368,218.00</u>
NOTE- "9"			
OTHER EXPENSES			
Payment to Auditor			
For Statutory Audit		-	8,190.00
For Other Services		-	20,000.00
ROC Fees (Company Law Matter)		-	7,600.00
Car Maintenance Exp		-	45,100.00
		<u>-</u>	<u>80,890.00</u>
		<u>-</u>	<u>80,890.00</u>



FOR KAMLA SONS (P) LTD.

Mojin
DIRECTOR

FOR KAMLA SONS (P) LTD.

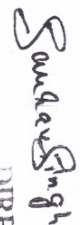
Sunhav Singh
DIRECTOR

Particulars	Date of Purchase	Cost of Purchase	W.D.V. as on 31.03.2019	Useful life as per Companies Act, 2013 (days)	Expired life upto 31.03.2019 (days)	Remaining life upto 01.04.2019 (days)	Scrap Value	Depreciable Amount	Depreciation during the year as on 31.03.2020	Amount written off from Reserve & Surplus	W.D.V. as on
											31.03.2020
Innova clysta 2.8Z Car	05.10.2016	2,350,650.00	1,656,630.08	8.00	2,484,931.51	5,515,068.49	117,533.00	1,539,097.08	279,327.96	-	1,377,302.12



FOR KAMLA SONS (P) LTD.

 DIRECTOR

FOR KAMLA SONS (P) LTD.

 DIRECTOR

KAMLA SONS PRIVATE LIMITED

NOTE "10" OF NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2020 AND STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE

NOTE "10"

A) ACCOUNTING POLICIES:

1) Accounting Convention

The accounts have been prepared on historical cost basis in accordance with applicable accounting standards and relevant provisions of the Companies Act, 2013. All expenses & income to the extent considered receivable & payable, respectively, unless stated otherwise are accounted for on accrual basis. Accounting policies not specifically referred to are consistent with generally accepted accounting systems.

2) Revenue Recognition

Expenses and income considered payable and receivable respectively have been accounted on accrual basis.

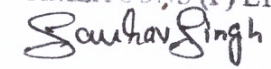
B) NOTES ON ACCOUNTS

- 1) **Liabilities:** All known liabilities have been provided for to the extent they were ascertainable.
- 2) **Contingent Liabilities:** No Provision has been made for liabilities which are contingent in nature but if material they have been provided by way of notes.
- 3) **Current Assets and Liabilities:** All assets and liabilities are presented as Current or Non-Current as per the company's normal operating cycle and other criteria set out in the Schedule III of the Companies Act, 2013. Based upon the nature of products and the time between the acquisition of assets for processing and their realization, the company has ascertained its operating cycle as 12 months for the purpose of current/non-current classification of assets and liabilities.
- 4) **Depreciation:** Depreciation on Fixed Assets has been provided as per life of asset as specified under Schedule II of Companies Act, 2013.
- 5) The **payment under the gratuity Act, 1972**, and the Employees Provident Fund and miscellaneous Provisions Act, 1952 are **not yet applicable** to the company.
- 6) **Investment** are valued at current cost.
- 7) In view of the company's shares not listed and as the turnover of the company for the accounting period ended on 31st March, 2020 did not exceed Rs. 50 Crores, Accounting Standard 3,17 & 18 issued by the institute of Chartered Accountants of India are not applicable.

FOR KAMLA SONS (P) LTD.


DIRECTOR

FOR KAMLA SONS (P) LTD.


DIRECTOR



- 8) There is difference between taxable and accounting income as well books depreciation and tax depreciation as on 31.03.2020 and in view of the same, Accounting for Taxes on Income as per accounting standard – 22 has been provided.
- 9) The company does not have any pending litigations.
- 10) The company had not entered in any long term contract including derivatives contracts.

C) Additional information pursuant to the provisions of Schedule III to the companies Act, 2013:-

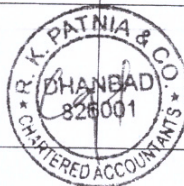
Payment to Auditors:

i)	Payment to Auditor	NIL
ii)	As Advisor in any other Capacity	NIL
iii)	In any Other Manner	NIL

D) Previous year's figures has been regrouped / rearranged wherever deemed necessary.

E) Details in respect of goods traded.

Particulars		Current Year		Previous Year	
		Qty. (Tons) {Coal}	Value (Rs.)	Qty. (Cft.) {Sand}	Value(Rs.)
(i)	Opening Stock	Nil.	0.00	Nil.	Nil.
(ii)	Purchase	Nil.	Nil.	Nil.	Nil.
(iii)	Sales	Nil.	Nil.	Nil.	Nil.
(iv)	Closing Stock	Nil	Nil	Nil.	Nil.
(v)	Earning in Foreign Exchange	Nil	Nil	Nil	Nil
(vi)	Value of Import during the year	Nil	Nil	Nil	Nil
(vii)	Expenditure in Foreign Currency during the year	Nil	Nil	Nil	Nil
(viii)	Remittance in Foreign Currency on account of dividend (Net Tax)	Nil	Nil	Nil	Nil



FOR KAMLA SONS (P) LTD.

[Signature]
DIRECTOR

FOR KAMLA SONS (P) LTD.

[Signature]
DIRECTOR

F) Break Up of expenditure incurred on employees in respect of the remuneration aggregating to Rs.60,00,000/- or more for the year or Rs.5,00,000/- per month were employed for part for the year.

Particulars	Employed for Full Year	Employed for Part of the Year
No. of Employees	NIL	NIL
Emoluments.	NIL	NIL

Signature to Notes "1" to "10"

For R.K. Patnia & Co.

Chartered Accountants

Firm's registration number: 002158C

Chandni Agarwal

Chandni Agarwal

Partner

Membership number: 415775



Dhanbad, 19th Aug, 2020

UDIN - 20415775AAAACV1435

FOR KAMLA SONS (P) LTD.

✓ *M. W.*
DIRECTOR

FOR KAMLA SONS (P) LTD.

Sauhav Singh
DIRECTOR

Company Profile as on 31st March, 2020.

Company Name : Kamla Sons Private Limited
CIN : U23300WB2009PTC138807
Registration Number : 13807
PAN : AANCS7610L
Date of Incorporation : 09/10/2009
Company Category : Company Limited by Shares
Nature of Business : Trading Business
Address of Registered office : 26A, Flat No:5, 1ST Floor, Mohini Mohan Road ,Near Northern Park, Kolkata ,West Bengal

Director Detail:

DIN	Full Name	Designation	Date of Appointment
00481122	Mithilesh Kumar Singh	Director	01.08.2012
05295849	Saurav Singh	Director	01.08.2012
05295851	Kumar Gourav	Director	01.08.2012

Shareholders' List:

Name of the Shareholders	No. of Shares Held As on 31-03-2020	No. of Shares Held As on 31-03-2019
Mithilesh Kumar Singh	2500	2500
Saurav Singh	32500	32500
Kumar Gourav	32500	32500
Mithilesh Kumar Singh(HUF)	107500	107500
Khusboo Singh	53500	53500
Payal Singh	42500	42500
Dipankar Singh	50000	50000
Total	321000	321000

For R.K. Patnia & Co.

Chartered Accountants

Firm's registration number: 002158C

Chandni Agarwal
Chandni Agarwal

Partner

Membership number: 415775

Dhanbad, 19th Aug, 2020



FOR KAMLA SONS (P) LTD.

[Signature]
DIRECTOR

FOR KAMLA SONS (P) LTD.

[Signature]
DIRECTOR