

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	AAACZ0070G		
Name	RAMJI SANITECH PRIVATE LIMITED		
Address	B45/1/4, SAHIBABAD INDL AREA SITE 4, , ROAD NO. 12 JHANDAPUR VLG , I.E. Sahibabad, GHAZIABAD, UTTAR PRADESH, 201010		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	332825871310321

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		526260
	Book Profit under MAT, where applicable	2	512533
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	136833
	Interest and Fee Payable	5	27846
	Total tax, interest and Fee payable	6	164679
	Taxes Paid	7	164675
	(+)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 31-03-2021 21:39:35 from IP address 106.202.75.35 and verified by

SANJAY GUPTA

having PAN AAAPG7192B on 31-03-2021 21:39:35 from IP address 106.202.75.35 using

Digital Signature Certificate (DSC).

DSC details: 18632273CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. RAMJI SANITECH PRIVATE LIMITED

Balance Sheet as at 31st March 2020

Particulars		Note No.	As at 31st March 2020 Amount ('Rs)	As at 31st March 2019 Amount ('Rs)
A	<u>EQUITY AND LIABILITY</u>			
1	Shareholders' Fund			
	(a) Share Capital	1	16,95,300	16,95,300
	(b) Reserve and Surplus	2	60,15,791	56,51,549
	(c) Money received against share warrants		-	-
2	Share application money pending allotment		77,11,091	73,46,849
3	Non-Current Liability			
	(a) Long-term borrowings	3	28,66,817	32,05,689
	(b) Deferred Tax Liability (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
			28,66,817	32,05,689
4	Current Liabilities			
	(a) Short-Term Borrowings	4	89,37,844	71,28,764
	(b) Trade Payable	5	2,59,43,046	2,36,94,294
	(c) Other Current Liability	6	22,67,837	4,13,393
	(d) Short-term provisions	7	12,55,934	13,66,316
			3,84,04,662	3,26,02,767
			4,89,82,570	4,31,55,305
B	<u>ASSETS</u>			
1	Non Current asset			
	(a) Fixed Asset			
	(i) Tangible Asset	22	13,10,453	17,42,340
	(b) Other Non-Current Investment	8	68,76,639	61,36,455
	(c) Deferred Tax Assets (Net)	9	2,57,253	2,49,819
	(d) Long-term loans and advances	10	73,75,992	77,37,637
			1,58,20,337	1,58,66,251
2	Current Asset			
	Inventory	11	1,41,78,745	1,33,61,681
	Trade receivables	12	1,15,51,394	1,10,64,849
	Cash & Cash equivalents	13	4,88,680	4,78,739
	Other Current assets	14	69,43,414	23,83,786
			3,31,62,233	2,72,89,055
			4,89,82,570	4,31,55,305

As per our report of even date attached
For Mittal P & Co.
Chartered Accountants
FRN Reg No.: 020983C

For & on behalf of Board of Directors



CA. Hari Krishan Sharma
Partner
M.No. : 527416
Place: Ghaziabad
Date: 14 January, 2020
UDIN: 21527416AAAAAP2200



Sanjay Gupta
Director
DIN: 00848457



sd/-

Ayushi Gupta
Director
DIN: 07767603

M/S. RAMJI SANITECH PRIVATE LIMITED**Statement of Profit & Loss for the year ended 31st March 2020**

Particulars	Note No.	For the year ended 31st March, 2020 Amount (₹)	For the year ended 31st March, 2019 Amount (₹)
A Incomes			
Revenue from operations (Gross)	15	2,29,55,622	3,15,29,778
Other Income	16	6,41,061	1,06,900
Total Revenue (A)		2,35,96,683	3,16,36,678
B Expenses			
(a) Direct Expenses	17	1,79,33,171	2,76,62,115
(b) Changes in inventories of finished goods	18	(8,17,064)	(32,13,023)
(c) Employees Benefits expenses	19	24,96,858	22,02,970
(d) Administration & other Expenses	20	3,71,489	11,17,142
(e) Finance Costs	21	8,99,339	6,90,065
(f) Other Expenses	22	19,23,959	21,97,769
(g) Depreciation and Amortisation Expenses	23	3,10,766	3,37,979
Total Expenses (B)		2,31,18,518	3,09,95,017
C Profit / (Loss) before tax (A-B)		4,78,165	6,41,661
D Tax Expenses:			
Current Tax		1,21,357	1,80,190
Deferred Tax		7,434	8,554
Profit / (Loss) for the year (C-D)		3,64,242	4,70,025
Earning per share (of ₹ 10/- each)			
(a) Basic & Diluted (in Rs.)		2.15	2.77
Summary of Significant accounting policies	20		-
The accompanying are an integral part of these financial statements.			

As per our report of even date attached
For Mittal P Co.
Chartered Accountants



CA. Hari Krishan Sharma
Partner
M.No. : 527416
Place: Ghaziabad
Date: 14 January, 2020
UDIN: 21527416AAAAAP2200

For & on behalf of Board of Directors



Sanjay Gupta
Director
DIN: 00848457

sd/-

Ayushi Gupta
Director
DIN: 07767603

RAMJI SANTECH PRIVATE LIMITED
Note to accounts attached to & forming part of Balance Sheet

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Authorised Share Capital		
2,00,000 Equity Shares of ₹ 10 each	20,00,000	20,00,000
Issued, Subscribed & Paid-up capital		
1,69,530 Equity Shares of ₹ 10 each	16,95,300	16,95,300
Total	16,95,300	16,95,300

- a) During the year, the company has not issued/bought back any shares.
b) The company has only one class of equity share having a par value ₹ 10 per share.
c) Detail of shareholders holding more than 5% of share in the company.

Particulars	31.03.2020		31.03.2019	
	No. of shares	% of Shares	No. of shares	% of Shares
Jagdish Prasad Gupta	98,450	58.07	98,450	58.07
Meena Devi Gupta	33,010	19.47	33,010	19.47
Sanjay Gupta	10,100	5.96	10,100	5.96
Binay Kumar Gupta	15,770	9.30	15,770	9.30
Ridhi Gupta	100	0.06	100	0.06
Chetna Gupta	12,000	7.08	12,000	7.08
Sunita Rustogi	100	0.06	100	0.06
Total	1,69,530		1,69,530	

2. Reserves & Surplus

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
a) Surplus as per P& L Account		
Opening balance	42,51,349	37,81,324
Add : Addition during the year	3,64,242	4,70,025
	46,15,591	42,51,349
Less: Previous year adjustments	-	-
Closing Balance	46,15,591	42,51,349
b) security premium	14,00,200	14,00,200
Total	60,15,791	56,51,549

3. Long Term Borrowings

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Unsecured Loan		
- Sh. Jagdish Prasad Gupta	-	23,72,726
- Sh. Sanjay Gupta	25,00,000	-
SBI Car Loan	-	10,975
HDFC Car Loan	3,66,817	5,01,439
SBI Machine Loan	-	3,20,549
Total	28,66,817	32,05,689

M/S. RAMJI SANITECH PRIVATE LIMITEDNote to accounts attached to & forming part of Balance Sheet**4. Short Term Borrowings**

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
SBI CC	-	69,640
Punjab and sindh bank	89,37,844	70,59,125
Total	89,37,844	71,28,764

5. Trade Payable

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Sundry Creditor	2,59,43,046	2,36,94,294
Total	2,59,43,046	2,36,94,294

6. Other Current Liabilities

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Director remuneration payable	11,53,007	-
Duties and taxes	2,24,218	2,24,218
Salary payable	2,49,798	-
Other current liability	26,467	1,00,691
Esi Employer Payable	847	2,308
Pf Employer Payable	4,447	9,821
Esi Employee Payable	363	853
Pf Employee Payable	8,371	9,429
Expenses payable	55,429	7,073
Audit Fee Payable	1,09,000	59,000
Gst Payable	4,35,890	-
Total	22,67,837	4,13,393

7. Short Term Provision

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Provision for employee benefits and expenses	11,28,057	11,28,057
Provision for tax	1,21,357	1,80,190
TDS payable	6,520	58,069
Total	12,55,934	13,66,316

8. Non-current Investment

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Investment in property	61,36,455	61,36,455
Fix deposit	7,40,184	-
Total	68,76,639	61,36,455

M/S. RAMJI SANTECH PRIVATE LIMITED
 Note to Accounts attached to & forming part of Balance Sheet

9. Deferred Tax Liabilities/ (Assets)

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Depreciation for the year as per Companies Act	3,10,766	3,37,979
Depreciation as per Income Statement as per I.T. Act	2,87,174	3,04,757
Difference	(23,591)	(33,220)
Applicable Tax Rate	26.90%	25.75%
Provision to be made or written off during the year	(7,434)	(8,554)
DTL/(DTA) as on the first day of the Financial year	(2,49,819)	(2,41,265)
DTL / (DTA) as on 31.03.2018	(2,57,253)	(2,49,819)

10. Long term loans and advances

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Security deposit	84,915	84,915
Deposit with DSIDC	50,09,684	50,09,684
Advance tax	-	1,99,000
Other advances and loans	3,28,272	3,28,272
Sale tax credit/ receivable	23,050	23,050
Sh. Bhnay kumar Gupta	10,77,958	10,77,958
Advance against Salary	-	4,20,000
J.P Gupta HUP	40,000	40,000
Meena devi	5,98,007	5,54,758
Sh. Jagdish Prasad Gupta	2,14,106	-
Total	73,75,992	77,37,637

11. Inventories

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Work In Progress & Raw material	1,41,78,745	1,33,61,681
Total	1,41,78,745	1,33,61,681

12. Trade Receivables

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Outstanding for not more than Six Months	1,15,51,394	1,10,64,849
Others	-	-
Total	1,15,51,394	1,10,64,849

13. Cash & Bank balances

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Bank Balance	9,358	6,632
Cash in Hand	4,79,323	4,72,107
Total	4,88,680	4,78,739

M/S. RAMJI SANITECH PRIVATE LIMITED

Note to accounts attached to & forming part of Balance Sheet

4. Other Current Assets

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Labour Advances and Others	4,59,236	4,59,236
GST Input Credit	-	36,390
FDR	25,000	25,000
Accrued Interest	-	96,210
Kriti Gupta	-	15,000
TDS Deducted	4,465	10,690
Advacne to vendors	64,54,713	17,41,260
Total	69,43,414	23,83,786

15. Revenue from operation

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Sale of Goods	2,29,55,622	3,15,29,778
Total	2,29,55,622	3,15,29,778

16. Indirect income

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Interest Income	44,649	1,06,900
Insurance Claim	5,96,412	-
Total	6,41,061	1,06,900

17. Cost of material consumed

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Purchases (Net of taxes)	1,79,33,171	2,76,62,115
Total	1,79,33,171	2,76,62,115

18. Changes in inventories of finished goods:

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Inventories at the end of the year	1,41,78,745	1,33,61,681
Inventories at the beginning of the year	1,33,61,681	1,01,48,658
Total	8,17,064	32,13,023

19. Employee Benefit expense

Particulars	As at 31st March 2020 Amount (₹)	As at 31st March 2019 Amount (₹)
Salary	6,67,798	5,49,501
Director Remuneration	15,84,100	15,22,700
Employers contribution to ESIC on wages	25,129	27,499
Employers contribution to PF on wages	2,19,831	1,03,270
Total	24,96,858	22,02,970

M/S. RAMJI SANITECH PRIVATE LIMITEDNote to accounts attached to & forming part of Balance Sheet**Administration and other expense**

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Accounting charges	65,212	35,000
Insurance charges	60,971	67,400
Audit fees	50,000	59,000
Postage & Stationary	13,458	15,484
Telephone Expenses	1,803	9,336
Vehicle running and maintenance expenses	50,165	45,884
Office repair and maintenance expenses	54,862	-
General expenses	517	6,091
Commission	8,500	8,78,947
Business promotion expenses	61,000	-
Medical expenses	5,001	-
Total	3,71,489	11,17,142

21. Finance Costs

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Interest cost	8,99,339	6,90,065
Total	8,99,339	6,90,065

22. Other Expenses

Particulars	As at	As at
	31st March 2020 Amount (₹)	31st March 2019 Amount (₹)
Store consumables	15,420	12,000
Power and Fuel	8,45,113	10,30,203
Wages	4,94,486	6,18,836
Job work	1,54,000	2,05,000
Factory rent	60,000	1,80,000
Freight & cartage	2,36,676	35,052
Legal charges	52,283	33,339
Legal charges		47,014
Licence fee		1,304
Interest on TDS	20	1,350
Late fees		16,833
Interest on Income tax	5,630	16,838
Admin exp direct	2,379	-
Loss on Disposal of Misc assets	38,451	-
Loss on Disposal of Fix assets	19,500	-
Income tax (Subject to disallowed in ITR)		-
Total	19,23,959	21,97,769

RAMJI SANITECH PRIVATE LIMITED
 Note to accounts attached to & forming part of Balance Sheet

2
 List of Schedule of Fixed Assets as on 31.03.2020

Particulars	Rate	WDV as on 01.04.2019	Additions / (Sale) during the year	Total	Dep. For the year	WDV as on 31.03.2020	WDV as on 31.03.2019	
Plant & Machinery	13.91%	6,51,140.37	-	6,51,140	90,574	5,60,566	6,51,140	
Generator	13.91%	34,720.18	-	34,720	4,830	29,890	34,720	
Tools & Dies	13.91%	11,360.48	-	11,360	1,580	9,780	11,360	
Scooters	25.89%	290.13	(280.13)	-	-	-	280	
Fire Extinguisher	13.91%	547.78	(547.78)	-	-	-	548	
Cycle	25.89%	5.33	(5.33)	-	-	-	5	
Blocks	13.91%	-	-	-	-	-	-	
Car	25.89%	1,88,477.21	(1,59,812.00)	28,665	28,665	-	1,88,477	
Computer	40.00%	477.66	(477.66)	-	-	-	478	
Cooler	13.91%	16.78	(16.78)	-	-	-	17	
Fans	13.91%	32.65	(32.65)	-	-	-	33	
Furniture & Fixtures	18.10%	75.29	(75.29)	-	-	-	75	
Intercom/Phone/Pager	13.91%	5,454.25	-	5,454	759	4,695	5,454	
Label Machine	13.91%	-	-	-	-	-	-	
Metal Detector	13.91%	-	-	-	-	-	-	
Moped	25.89%	1.63	(1.63)	-	-	-	1.63	
Water Cooler	13.91%	392.85	(392.85)	-	-	-	393	
camera system	13.91%	30,405.88	-	30,406	4,229	26,177	30,406	
Microwave Owen	13.91%	515.50	(515.50)	-	-	-	516	
Motor Cycle	25.89%	1,062.98	-	1,063	275	788	1,063	
Type Writer	13.91%	33.56	(33.56)	-	-	-	34	
Plant & Machinery 2	13.91%	2,02,262.31	-	2,02,262	28,135	1,74,127	2,02,262	
Car 2	25.89%	5,40,248	-	5,40,248	1,39,870	4,00,378	5,40,248	
Air conditioner	13.91%	74,829	-	74,829	10,409	64,420	74,829	
Mobile	13.91%	-	41,071.00	41,071	1,440	39,631	-	
Total		17,42,339.66	(1,33,120.16)	16,21,219.50		1,10,765.76	13,10,453.29	17,42,339.66

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M/s Ramji Sanitech Private Limited

Depreciation Chart as per Income Tax Act

List of Schedule of Fixed Assets as on 31-03-2020

Particulars	Rate	WDV as on 1-April-19	Additions during the year More than 180 days	Additions during the year Less than 180 days	Sales/Trf during the year	Total	Dep. For the year	WDV as on 31-Mar-20
Microwave Oven	15.00	484	-	-	484	(0)	(0)	(0)
Fire Extinguisher	15.00	513	-	-	513	0	0	0
Generator	15.00	32,577	-	-	-	32,577	4,887	27,691
Office Equipment	15.00	74,493	-	-	-	74,493	11,174	63,319
Plant & Machinery	15.00	6,37,475	-	-	-	6,37,475	95,621	5,41,854
Electric Fan	15.00	31	-	-	31	(0)	(0)	(0)
Cooler	15.00	16	-	-	16	0	0	0
Water Cooler	15.00	369	-	-	369	(0)	(0)	(0)
Tools & Dies	15.00	10,659	-	-	-	10,659	1,599	9,060
Typewriter	15.00	31	-	-	31	0	0	0
Camera System	15.00	29,600	-	-	-	29,600	4,440	25,160
Plant & Machinery 2	15.00	1,68,649	-	-	-	1,68,649	25,297	1,43,351
Motor Car	15.00	10,26,424	-	-	1,21,361	9,05,063	1,35,759	7,69,304
Motorped	15.00	255	-	-	255	-	-	-
Scoutter	15.00	556	-	-	556	(0)	(0)	(0)
Motor Cycle	15.00	2,110	-	-	-	2,110	316	1,793
Cycle	15.00	10	-	-	10	0	0	0
Furniture	10.00	121	-	-	121	(0)	(0)	(0)
Computers	40.00	141	-	-	141	0	0	0
Mobile	15.00	-	-	41,071	-	41,071	3,080	37,991
Total		19,84,261	-	41,071	1,23,636	19,01,696	2,82,174	16,19,522

RAMJI SANITECH PRIVATE LIMITED

Summary of Significant accounting policies and other explanatory information

19. Ramji Sanitech Private Limited ("the Company") is formed on dated 04.01.1994 having Regd. Office address is 485, FIE PATPARGANJ DELHI DL 110092 IN . The Company is engaged in the business of sanitary ware and bath fittings.

20. Summary of Significant Accounting Policies & Practices

a) **Basis of preparation of Accounts**

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 1956. The Company maintains its accounts on accrual basis. Management makes estimates and technical and other assumptions regarding the amounts of income and expenses in accordance with Indian GAAP in the preparation of the financial statements. Difference between the actual results and estimates are recognised in the period in which they are determined.

b) **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual results and estimates are recognised in the period in which the results are known/ materialized.

c) **Fixed Assets**

Depreciation is provided on the fixed assets over the assets estimated by the management which are equivalent to the rates prescribed in schedule XIV of the Company Act. The method of depreciation used for the fixed assets is Written Down Value.

d) **Impairment of Assets**

There is no impairment of assets during the year.

e) **Inventories**

Stock are valued at cost or market price whichever is lower.

f) **Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand. Cash in hand at the closing hours of 31st March 2020 is as certified by the management

g) **Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured and hence no revenue accrued in the year

h) **Sales of Goods & Services**

Revenue is recognised when the significant risk and rewards of the ownership of the goods have passed to the buyer

i) **Others**



The company has not received any intimation from 'Suppliers' regarding their status under the Micro, Small & Medium Enterprises Development Act, 2006 and hence no disclosure as required by Schedule VI of the Companies Act, 1956 has been provided

RAMJI SANITECH PRIVATE LIMITED

Summary of Significant accounting policies and other explanatory information

- j) In the opinion of the Board and to the best of their knowledge and belief, the value on realization of current assets, loans and Advances in the ordinary course of business would not be less than the amount at which they are stated in the Balance Sheet.
- k) The company has not received and paid amount in foreign currency.
- l) Balance appearing in Sundry Debtors/ Creditors and Loans & Advances are subject to confirmation.
- m) Figures of the previous year are regrouped and reclassified whenever consider necessary, whenever it was deemed necessary to make them comaparable with those of current year
- n) Auditor's remuneration
- | | | |
|-----------|---------------|------------------|
| Audit Fee | Rs. 50,000.00 | (P.Y. Rs. 59000) |
|-----------|---------------|------------------|
- o) No Provision for gratuity ha been made by the company during the financial year.
- p) Directors of the Company:
- | | |
|--------------|----------|
| Sanjay Gupta | Director |
| Ayushi Gupta | Director |

As per our report of even date attached
As per our report of even date attached
For Mittal P Co.
Chartered Accountants
FRN Reg No.: 020983C



CA. Hari Krishan Sharma
Partner
M.No. : 527416

For & on behalf of Board of Directors


Sanjay Gupta
Director
DIN: 00848457

ad/s
Ayushi Gupta
Director
DIN: 07767603

Place: Ghazalbad
Date: 14 January, 2021
UDIN: 21527416AAAAAP2200

RAMJI SANITECH PRIVATE LIMITED
Summary of Significant accounting policies and other explanatory information

- j) In the opinion of the Board and to the best of their knowledge and belief, the value on realization of current assets, loans and Advances in the ordinary course of business would not be less than the amount at which they are stated in the Balance Sheet.
- k) The company has not received and paid amount in foreign currency.
- l) Balance appearing in Sundry Debtors/ Creditors and Loans & Advances are subject to confirmation.
- m) Figures of the previous year are regrouped and reclassified whenever consider necessary, whenever it was deemed necessary to make them comaparable with those of current year

n) **Auditor's remuneration**

Audit Fee	Rs. 50,000.00	(P.Y. Rs. 59000)
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- o) No Provision for gratuity ha been made by the company during the financial year.

p) **Directors of the Company:**


Sanjay Gupta	Director
Ayushi Gupta	Director

As per our report of even date attached
As per our report of even date attached
For Mittal P Co.
Chartered Accountants
FRN Reg No.: 020983C



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