

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
2021-22

PAN	AAACZ0070G		
Name	RAMJI SANITECH PRIVATE LIMITED		
Address	B45/14, SAHIBABAD INDL AREA SITE 4 , ROAD NO. 12 JHANDAPUR VLO , I.E. Sahibabad S.O , I.E. Sahibabad , GHIAZIABAD , 31-Uttar Pradesh , 91-India , 201010		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	350773740140322

Current Year business loss, if any	1		0
Taxable Income and Tax details			
Total Income			98,682
Book Profit under MAT, where applicable	2		70,292
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		25,658
Interest and Fee Payable	5		3,595
Total tax, interest and Fee payable	6		29,253
Taxes Paid	7		29,254
(+)Tax Payable /(-)Refundable (6-7)	8		0
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

This return has been digitally signed by **SANJAY GUPTA** in the capacity of Director having PAN AAAPG7192B from IP address 121.254.19 on 14-03-2022 18:12:46

DSC SI. No. & Issuer 4252547 & 42680904211256CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt.Ltd.Co

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. RAMJI SANITECH PRIVATE LIMITED

Balance Sheet as at 31st March 2021

Particulars		Note No.	As at 31st March 2021 Amount (Rs)	As at 31st March 2020 Amount (Rs)
A	<u>EQUITY AND LIABILITY</u>			
1	Shareholders' Fund			
	(a) Share Capital	1	1,695,300	1,695,300
	(b) Reserve and Surplus	2	6,056,888	6,015,791
	(c) Money received against share warrants		-	-
2	Share application money pending allotment		7,752,188	7,711,091
3	Non-Current Liability			
	(a) Long-term borrowings	3	4,268,912	2,866,817
	(b) Deferred Tax Liability (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
4	Current Liabilities		4,268,912	2,866,817
	(a) Short-Term Borrowings	4	9,738,119	8,937,844
	(b) Trade Payable	5	27,598,317	25,943,046
	(c) Other Current Liability	6	2,677,483	2,267,837
	(d) Short-term provisions	7	1,153,627	1,255,934
			41,167,547	38,404,662
			53,188,647	48,982,570
B	<u>ASSETS</u>			
1	Non Current asset			
	(a) Fixed Asset			
	(i) Tangible Asset	22	1,084,233	1,310,453
	(b) Other Non-Current Investment	8	6,918,387	6,876,639
	(c) Deferred Tax Assets (Net)	9	252,108	257,253
	(d) Long-term loans and advances	10	7,221,045	7,375,992
			15,475,773	15,820,337
2	Current Asset			
	Inventory	11	19,579,671	14,178,745
	Trade receivables	12	8,490,979	11,551,394
	Cash & Cash equivalents	13	705,532	488,680
	Other Current assets	14	8,936,692	6,943,414
			37,712,874	33,162,233
			53,188,647	48,982,570

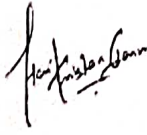
As per our report of even date attached

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: 03-11-21

UDIN 21527416AAAADW1426



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 2021**

Particulars		Note No.	For the year ended 31st March, 2021 Amount (₹)	For the year ended 31st March, 2020 Amount (₹)
A	Incomes			
	Revenue from operations (Gross)	15	9,761,441	22,955,622
	Other Income	16	45,133	641,061
	Total Revenue (A)		9,806,574	23,596,683
B	Expenses			
	(a) Direct Expenses	17	11,328,929	17,933,171
	(b) Changes in inventories of finished goods	18	(5,400,926)	(817,064)
	(c) Employees Benefits expenses	19	1,132,229	2,496,858
	(d) Administration & other Expenses	20	164,332	371,489
	(e) Finance Costs	21	1,087,402	899,339
	(f) Other Expenses	22	1,198,096	1,923,959
	(g) Depreciation and Amortisation Expenses	23	226,220	310,766
	Total Expenses (B)		9,736,282	23,118,518
C	Profit / (Loss) before tax (A-B)		70,292	478,165
D	Tax Expenses:			
	Current Tax		24,050	121,357
	Deferred Tax		(5,145)	7,434
	Profit / (Loss) for the year (C-D)		41,097	364,242
	Earning per share (of ₹ 10/- each)			
	(a) Basic & Diluted (in Rs.)		0.24	2.15
	Summary of Significant accounting policies The accompanying are an integral part of these financial statements.	20		-

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: 03-11-21
UDIN: 21527416AAAADW1426

For & on behalf of Board of Directors



Sanjay Gupta
Director
DIN: 00848457

sd/-

Ayushi Gupta
Director
DIN: 07767603

Name : Ramji Sanitech P Ltd.
Address : B45/1/4, SAHIBABAD INDL AREA, ROAD NO. 12
 JHANDAPUR VLG, I.E. Sahibabad, Ghaziabad-201010
PAN : AAACZ0070G
D.O.I : 04.01.1994
Bank Account : STATE BANK OF INDIA
Account No. : 10132280584
IFSC Code : SBIN0009316
F.Y : 2020-21
A.Y : 2021-22

Income from Business & Profession

Profit as per Profit & Loss Account	70,292	
Add: Depreciation as per Companies Act	2,26,220	
Add: Expenses Disallowed	45,098	
Less: Income From Other Sources	45,133	
Less: Depreciation as per Income Tax Act	2,42,928	53,549

Income from Business & Profession

Income From Other Sources		45,133
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Total Income 98,682

Tax (Higher of Normal Tax and MAT) 24,671

Add: Health & Education Cess (4%) 987

25,658

Add: Interest u/s 234B&C 3,595

29,253

Less : TDS 4,464

Tax Payable 24,789

Tax Payable R/o 24,790

MAT Liability

Profit as per Profit & Loss Account 41,097

Add: Income Tax Provision Made 29,195

70,292

MAT Liability @ 15% 10,544

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

1. Share Capital

Particulars	As at	As at
	31st March 2021 Amount (₹)	31st March 2020 Amount (₹)
Authorised Share Capital 2,00,000 Equity Shares of ₹ 10 each	2,000,000	2,000,000
Issued, Subscribed & Paid-up capital 1,69,530 Equity Shares of ₹ 10 each	1,695,300	1,695,300
Total	1,695,300	1,695,300

- 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	31.03.2021		31.03.2020	
	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	37,870	22.34	10,100	5.96
Binay Kumar Gupta	-	0.00	15,770	9.30
Ridhi Gupta	100	0.06	100	0.06
Chetna Gupta	-	0.00	12,000	7.08
Sunita Rustogi	100	0.06	100	0.06
Total	169,530		169,530	

2. Reserves & Surplus

Particulars	As at	As at
	31st March 2021 Amount (₹)	31st March 2020 Amount (₹)
a) Surplus as per P & L Account		
Opening balance	4,615,591	4,251,349
Add : Addition during the year	41,097	364,242
	4,656,688	4,615,591
Less: Previous year adjustments	-	-
Closing Balance	4,656,688	4,615,591
b) security premium	1,400,200	1,400,200
Total	6,056,888	6,015,791

3. Long Term Borrowings

Particulars	As at	As at
	31st March 2021 Amount (₹)	31st March 2020 Amount (₹)
Unsecured Loan		
- Sh. Jagdish Prasad Gupta	-	-
- Sh. Sanjay Gupta	1,605,300	2,500,000
- Ayushi Gupta	394,000	-
- CK Web Services	2,026,400	-
SBI Car Loan	-	-
HDFC Car Loan	243,212	366,817
SBI Machine Loan	-	-
Total	4,268,912	2,866,817

M/S. RAMJI SANITECH PRIVATE LIMITED

Note to accounts attached to & forming part of Balance Sheet

4. Short Term Borrowings

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
SBI CC	-	-
Punjab and sindh bank	7,988,119	8,937,844
Punjab and sindh bank ECLGS	1,750,000	-
Total	9,738,119	8,937,844

5. Trade Payable

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Sundry Creditor	27,598,317	25,943,046
Total	27,598,317	25,943,046

6. Other Current Liabilities

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Director remuneration payable	1,153,007	1,153,007
Duties and taxes	224,218	224,218
Salary payable	820,666	249,798
Other current liability	26,467	26,467
Esi Employer Payable	2,339	847
Pf Employer Payable	7,067	4,447
Esi Employee Payable	1,005	363
Pf Employee Payable	13,299	8,371
Expenses payable	60,429	55,429
Audit Fee Payable	159,000	109,000
Gst Payable	-	435,890
Advance from Customer	209,986	-
Total	2,677,483	2,267,837

7. Short Term Provision

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Provision for employee benefits and expenses	1,128,057	1,128,057
Provision for tax	24,050	121,357
TDS payable	1,520	6,520
Total	1,153,627	1,255,934

8. Non-current Investment

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Investment in property	6,136,455	6,136,455
Fix deposit	781,932	740,184
Total	6,918,387	6,876,639

M/S. RAMJI SANITECH PRIVATE LIMITEDNote to accounts attached to & forming part of Balance Sheet**9. Deferred Tax Liabilities/ (Assets)**

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Depreciation for the year as per Companies Act	226,220	310,766
Depreciation as per Income Statement as per I.T. Act	246,009	282,174
Difference	19,789	(28,592)
Applicable Tax Rate	26.00%	26.00%
Provision to be made or written off during the year	5,145	(7,434)
DTL/(DTA) as on the first day of the Financial year	(257,253)	(249,819)
DTL / (DTA) as on 31.03.2021	(252,108)	(257,253)

10. Long term loans and advances

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Security deposit	84,915	84,915
Deposit with DSIDC	5,009,684	5,009,684
Advance tax	-	-
Other advances and loans	328,272	328,272
Sale tax credit/ receivable	23,050	23,050
Sh. Binay kumar Gupta	1,077,958	1,077,958
Advance against Salary		
J.P.Gupta HUF	40,000	40,000
Meena devi	598,007	598,007
Sh. Jagdish Prasad Gupta	59,159	214,106
Total	7,221,045	7,375,992

11. Inventories

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Work In Progress & Raw material	19,579,671	14,178,745
Total	19,579,671	14,178,745

12. Trade Receivables

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Outstanding for not more than Six Months	-	-
Others	8,490,979	11,551,394
Total	8,490,979	11,551,394

13. Cash & Bank balances

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Bank Balance	6,201	9,358
Cash in Hand	699,331	479,323
Total	705,532	488,680

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

14. Other Current Assets

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Labour Advances and Others	459,236	459,236
GST Input Credit	61,989	-
FDR	25,000	25,000
Accrued Interest	-	-
Kriti Gupta	-	-
TCD Deducted	1,079	-
TDS Deducted	3,385	4,465
Advacne to vendors	8,386,003	6,454,713
Total	8,936,692	6,943,414

15. Revenue from operation

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Sale of Goods	9,761,441	22,955,622
Total	9,761,441	22,955,622

16. Indirect Income

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Interest Income	45,133	44,649
Insurance Claim	-	596,412
Total	45,133	641,061

17. Cost of material consumed

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Purchases (Net of taxes)	11,328,929	17,933,171
Total	11,328,929	17,933,171

18. Changes in inventories of finished goods:

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Inventories at the end of the year	19,579,671	14,178,745
Inventories at the beginning of the year	14,178,745	13,361,681
Total	5,400,926	817,064

19. Employee Benefit expense

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Salary	936,802	667,798
Director Remuneration	-	1,584,100
Employers contribution to ESIC on wages	18,041	25,129
Employers contribution to PF on wages	177,386	219,831
Total	1,132,229	2,496,858

M/S. RAMJI SANITECH PRIVATE LIMITED

Note to accounts attached to & forming part of Balance Sheet

20. Administration and other expense

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Accounting charges	-	65,212
Insurance charges	30,920	60,971
Audit fees	50,000	50,000
Postage & Stationary	3,452	13,458
Telephone Expenses	2,110	1,803
Vehicle running and maintenance expenses	8,230	50,165
Office repair and maintenance expenses	-	54,862
General expenses	-	517
Commission	-	8,500
Business promotion expenses	69,620	61,000
Medical expenses	-	5,001
Total	164,332	371,489

21. Finance Costs

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Interest cost	1,087,402	899,339
Total	1,087,402	899,339

22. Other Expenses

Particulars	As at 31st March 2021 Amount (₹)	As at 31st March 2020 Amount (₹)
Store consumables	-	15,420
Power and Fuel	292,558	845,113
Wages	417,846	494,486
Job work	-	154,000
Factory rent	192,000	60,000
Freight & cartage	51,820	236,676
Legal charges	5,000	52,283
Licence fee	40,000	-
Interest on TDS	-	-
Late fees	19,130	20
GST liability DIRC-03	128,766	-
Interest on Income tax	-	-
Admin exp direct	5,768	5,630
Loss on Disposal of Misc assets	-	2,379
Loss on Disposal of Fix assets	-	38,451
Income tax(Subject to disallowed in ITR)	41,998	19,500
Donation	3,100	-
Miscellaneous Expenses	110	-
Total	1,198,096	1,923,959

M/S. RAMJI SANITECH PRIVATE LIMITEDNote to accounts attached to & forming part of Balance Sheet**20. Administration and other expense**

Particulars	As at	As at
	31st March 2021 Amount (₹)	31st March 2020 Amount (₹)
Accounting charges	-	65,212
Insurance charges	30,920	60,971
Audit fees	50,000	50,000
Postage & Stationary	3,452	13,458
Telephone Expenses	2,110	1,803
Vehicle running and maintenance expenses	8,230	50,165
Office repair and maintenance expenses	-	54,862
General expenses	-	517
Commission	-	8,500
Business promotion expenses	69,620	61,000
Medical expenses	-	5,001
Total	164,332	371,489

21. Finance Costs

Particulars	As at	As at
	31st March 2021 Amount (₹)	31st March 2020 Amount (₹)
Interest cost	1,087,402	899,339
Total	1,087,402	899,339

22. Other Expenses

Particulars	As at	As at
	31st March 2021 Amount (₹)	31st March 2020 Amount (₹)
Store consumables	-	15,420
Power and Fuel	292,558	845,113
Wages	417,846	494,486
Job work	-	154,000
Factory rent	192,000	60,000
Freight & cartage	51,820	236,676
Legal charges	5,000	52,283
Licence fee	40,000	-
Interest on TDS	-	20
Late fees	19,130	-
GST liability DIRC-03	128,766	-
Interest on Income tax	-	5,630
Admin exp direct	5,768	2,379
Loss on Disposal of Misc assets	-	38,451
Loss on Disposal of Fix assets	41,998	19,500
Income tax (Subject to disallowed in ITR)	3,100	-
Donation	110	-
Miscellaneous Expenses	-	-
Total	1,198,096	1,923,959

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

7
 a. List of Schedule of Fixed Assets as on 31.03.2021

Particulars	Rate	WDV as on 01.04.2020	Additions / (Sale) during the year	Total	Dep. For the year	WDV as on 31.03.2021	WDV as on 31.03.2020
Plant & Machinery							
Generator	13.91%	560,566.37	-	560,566	77,975	482,591	560,566
Tools & Dies	13.91%	29,890.18	-	29,890	4,158	25,732	29,890
Scooters	13.91%	9,780.48	-	9,780	1,360	8,420	9,780
Fire Extinguisher	25.89%	-	-	-	-	-	-
Cycle	13.91%	-	-	-	-	-	-
Blocks	25.89%	-	-	-	-	-	-
Car	13.91%	-	-	-	-	-	-
Computer	25.89%	-	-	-	-	-	-
Cooler	40.00%	-	-	-	-	-	-
Fans	13.91%	-	-	-	-	-	-
Furniture & Fixtures	13.91%	-	-	-	-	-	-
Intercom/Phone/Pager	18.10%	-	-	-	-	-	-
Lable Machine	13.91%	4,695.25	-	4,695	653	4,042	4,695
Metal Detector	13.91%	-	-	-	-	-	-
Moped	13.91%	-	-	-	-	-	-
Water Cooler	25.89%	-	-	-	-	-	-
camera system	13.91%	-	-	-	-	-	-
Microwave Owen	13.91%	26,176.88	-	26,177	3,641	22,536	26,177
Motor Cycle	13.91%	-	-	-	-	-	-
Type Writer	25.89%	787.98	-	788	204	584	788
Plant & Machinery 2	13.91%	-	-	-	-	-	-
Car 2	13.91%	174,127.31	-	174,127	24,221	149,906	174,127
Air conditioner	25.89%	400,378	-	400,378	103,658	296,720	400,378
Mobile	13.91%	64,420	-	64,420	8,961	55,459	64,420
	13.91%	39,631	-	39,631	1,389	38,242	39,631
Total		1,310,453.29	-	1,310,453.29	226,220.00	1,084,233.29	1,310,453.29

M/s Ramji Sanitech Private Limited
Depreciation Chart as per Income Tax Act

List of Schedule of Fixed Assets as on 31-03-2021

Particulars	Rate	WDV as on 1-April - 2020	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-2021
Microwave Oven	15.00	-	-	-	-	-	-	-
Fire Extinguisher	15.00	-	-	-	-	27,691	4,154	23,537
Generator	15.00	27,691	-	-	-	63,319	9,498	53,821
Office Equipment	15.00	63,319	-	-	-	541,854	81,278	460,576
Plant & Machinery	15.00	541,854	-	-	-	-	-	-
Electric Fan	15.00	-	-	-	-	-	-	-
Cooler	15.00	-	-	-	-	9,060	1,359	7,701
Water Cooler	15.00	9,060	-	-	-	-	-	-
Tools & Dies	15.00	-	-	-	-	25,160	3,774	21,386
Typewriter	15.00	25,160	-	-	-	143,351	21,503	121,849
Camera System	15.00	143,351	-	-	-	769,304	115,396	653,908
Plant & Machinery 2	15.00	769,304	-	-	-	-	-	-
Motor Car	15.00	-	-	-	-	-	-	-
Moped	15.00	-	-	-	-	1,793	269	1,524
Scooter	15.00	1,793	-	-	-	-	-	-
Motor Cycle	15.00	-	-	-	-	-	-	-
Cycle	10.00	-	-	-	-	-	-	-
Furniture	40.00	-	-	-	-	-	-	-
Computers	15.00	37,991	-	41,071	-	79,062	8,779	70,283
Mobile	-	-	-	41,071	-	-	-	-
Total		1,619,522	-	-	-	1,660,593	246,009	1,414,584

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

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.

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
- 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.

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

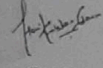
...and not received and paid amount in foreign currency.
...in Sundry Debtors/ Creditors and Loans & Advances are subject to confirmation.
...of the previous year are regrouped and reclassified whenever consider necessary, whenever it was deemed necessary to make them comparable with those of current year

Audit/Commissioner's remuneration
Audit Fee Rs. 50,000.00 (P.Y. Rs. 59000)

No Provision for gratuity ha been made by the company during the financial year.

Directors of the Company:
Sanjay Gupta Director
Ayasha 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

Place: Ghaziabad
Date: 03-11-21
UDIN: 21527416AAAADW1426

For & on behalf of Board of Directors


Sanjay Gupta
Director
DIN: 00848457

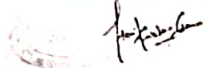

Ayushi Gupta
Director
DIN: 07767603

RAMI SANITECH PRIVATE LIMITED
Summary of Significant Accounting Policies and other explanatory information

- 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 comparable 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

Place: Ghaziabad
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For & on behalf of Board of Directors


Sanjay Gupta
Director
DIN: 00848457


Ayushi Gupta
Director
DIN: 07767603