



Independent Auditor's Report

TO THE MEMBERS OF
AMEENJI RUBBER PRIVATE LIMITED
No:- 5-5-65, S.A. Trade Centre,
Ranigunj,
Secunderabad- 500003
Telangana State.

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. **AMEENJI RUBBER PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors are 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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 principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2020, and its **PROFIT** and its cash flows for the year ended on that date.

Our opinion is not modified in respect of these matters.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid 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) The financial statements of the Company have been prepared on a going concern basis.
 - f) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors are disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
 - g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, the matters refer to our separate Report in 'Annexure B'.



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

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Secunderabad

Date : 31/12/2020.

For SHARMA & SASTRY

Chartered Accountants

Frn No. 0003785S

UDIN : 21207196AAAABP1937

Date;- 31/12/2020



PRASAD PUTCHA

Partner.

M.No. 207196

P. PRASAD

B.Com., LL.B., F.C.A.

M.No. 207196

SHARMA & SASTRY

Chartered Accountants

No. 8568/3, Jeera,

Secunderabad-500 003.

Frn. No. 3785S

Annexure 'A'

AMEENJI RUBBER PRIVATE LIMITED

No:- 5-5-65, S.A. Trade Centre,

Ranigunj,

Secunderabad- 500003

Telangana State.

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:-

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The Company has a regular programme of physical verification of its fixed assets, by which all fixed assets are verified in a phased manner over a period of three years. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to such program, a portion of fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification.
- (i) (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.
- (c) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
- (d) In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to Book records.
- (e) The Company has not granted Loans during the year.
- (f) The company has not received Unsecured Loans.
- (g) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a), (b) and (c) of the order are not applicable to the Company.
- (h) In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 are not applicable, as the Company has not granted any Loans, investments, guarantees nor security.
- (i) The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
- (j) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.



- (k)
- a. There are no Statutory Dues which are payable by the Company to Income Tax, Sales Tax, PF, ESI etc.
 - b. According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited.
- (l) In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government, as applicable to the company.
- (m) Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.
- (n) According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- (o) The company is a private limited company. Hence the provisions of clause (xi) of the order are not applicable to the company.
- (p) The company is not a Nidhi Company. Therefore clause (xii) of the order is not applicable to the company.
- (q) According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
- (r) The company has not made any preferential allotment or private placement of shares during the year under review.
- (s) The company has not entered into non-cash transactions with directors or persons connected with him.
- (t) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place:- Secunderabad
Date: 31/12/2020

UDIN :
21207196AAAABP1937
Date:- 31/12/2020

For SHARMA & SASTRY
Chartered Accountants
Frn No. 0003785S


PRASAD PUTCHA
Membership No. 207196
Partner.



P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
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Annexure 'B'

AMEENJI RUBBER PRIVATE LIMITED

No:- 5-5-65, S.A. Trade Centre,

Ranigunj,

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Report on Internal Financial Controls Over Financial Reporting

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of

M/s. **AMEENJI RUBBER PRIVATE LIMITED** ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the



design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that: -

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place:- Secunderabad
Date: 31/12/2020.
UDIN :
21207196AAAABP1937
Date:- 31/12/2020

For SHARMA & SASTRY
Chartered Accountants
Frn No. 0003785S

PRASAD PUTCHA
Membership No. 207196
Partner.

P. PRASAD
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AMEENJI RUBBER PRIVATE LIMITED

**No:- 5-5-65, S.A. Trade Centre,
Ranigunj, Secunderabad- 500 003**

Telangana State.

Notes forming part of the Financial Statements

1. CORPORATE INFORMATION

AMEENJI RUBBER PRIVATE LIMITED is a private company registered in India on 20/09/2006 under the provisions of Companies Act, 1956. The company is engaged in Manufacturing of Rubber Products.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

- a) The Financial Statements have been prepared under the historical cost convention on an accrual basis.
- b) Accounting policies are consistently followed and are in consonance with generally accepted accounting principles.
- c) All Income and expenditures are accounted for an accrual basis unless otherwise specifically stated.
- d) All the assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the act. Based on the nature of business, the Company has ascertained its operating cycle as up to twelve months for the purpose of current and non-current classification of assets and liabilities.

a) Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of Assets and Liabilities, disclosure of contingent liabilities at the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognized in the period in which the results are known /materialized.

b) Cash and Cash Equivalent

Cash comprises cash on hand. Cash equivalents are short-term balances (with an original maturity of twelve months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

c) Cash flow Statement

Cash flows are reported using the indirect method, whereby profit/loss before tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments.



The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

d) Fixed assets, intangible assets and capital work-in-progress

I. Tangible Assets

Tangible fixed assets are carried at cost of acquisition or construction less accumulated depreciation and/or accumulated impairment loss, if any. The cost of an item of tangible fixed asset comprises its purchase price, including import duties and other non-refundable taxes or levies and any directly attributable cost of bringing the asset to its working condition for its intended use; any trade discounts and rebates are deducted in arriving at the purchase price.

Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

II. Intangible Assets

Intangible assets acquired separately are measured on initial recognition at cost. Intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any. Internally generated intangible assets, excluding capitalized development costs, are not capitalized and expenditure is reflected in the statement of profit and loss in the year in which the expenditure is incurred. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

III. Capital Work in Progress

Direct costs are capitalized until fixed assets are ready for use. Capital work-in-progress comprises the cost of fixed assets that are not yet ready for their intended use at the balance sheet date.

Income earned on temporary surplus funds during construction of the project are reduced from borrowing cost.

e) Leases

Finance leases, which effectively transfer to the Company substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the inception of the lease term at the lower of the fair value of the leased property and present value of minimum lease payments. Lease payments are apportioned between the finance charges and reduction of the lease liability so as to achieve constant rate of interest on the remaining balance of the liability. Finance charges are recognized as finance costs in the statement of profit and loss. Lease management fees, legal charges and other initial direct costs of lease are capitalized.

A leased asset is depreciated on a straight-line basis over the useful life of the asset. However, if there is no reasonable certainty that the Company will obtain the ownership by the end of the lease term, the capitalized asset is depreciated on a straight-line basis over the shorter of the estimated useful life of the asset or the lease term.



Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item are classified as operating leases. Operating lease payments are recognized as an expense in the statement of profit and loss on a straight-line basis over the lease term.

f) Revenue recognition

I. Revenue from Services

Income from services rendered is recognized in the accounting period in which the services are rendered based on the agreements/arrangements with the concerned parties.

II. Other income

Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant certainty to measurability or collectability exists.

g) Depreciation / Amortization

Depreciable amount for assets is the cost of an asset, or other amount substituted for cost, less its estimated residual value. The company has been following WDV method for depreciation calculation.

Depreciation on fixed assets has been provided on Written down value Method.

Intangible assets are amortized on a straight-line basis over the estimated useful economic life.

Depreciation is provided on proportionate basis for the assets acquired during the year.

Pre-Incorporation and Preliminary expenses are amortized equally over a period of five years

h) Accounting for Taxes

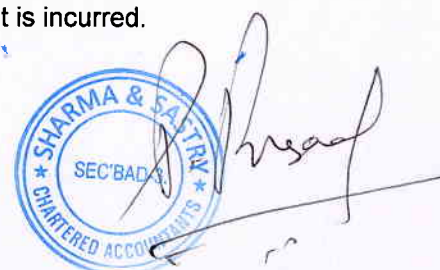
- I. Current tax** is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961. Current tax is net of credit for entitlement for Minimum Alternative Tax (MAT).
- II. Deferred tax** is recognized, on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognized if there is virtual certainty that there will be sufficient future taxable income available to realize such losses. Other deferred tax assets are recognized if there is reasonable certainty that there will be sufficient future taxable income to realize such assets. Deferred tax assets and liabilities are measured based on the tax rates that are expected to apply in the period when asset is realized or the liability is settled, based on tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

i) Borrowing Costs

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for intended use.

All other borrowing costs shall be charged to revenue in the year in which it is incurred.



j) Earnings per Share

The basic and Diluted Earnings per share is computed by dividing the Net Profit after tax for the year by the weighted average number of Equity shares outstanding during the year.

k) Foreign Exchange Transactions/Translation

NIL - Foreign currency transactions and balances

Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion

Foreign Currency monetary items are retranslated using the exchange rate prevailing at the reporting date.

Exchange Differences

Exchange differences arising on settlement of transactions and translation of monetary items are recognized as income or expense in the year in which they arise. Exchange differences considered as borrowing cost are capitalized to the extent these relate to the acquisition / construction of qualifying assets and the balance amount is recognized in the Statement of Profit and Loss.

Differences relating to borrowings attributable to the acquisition of the depreciable capital asset are added to / deducted from the cost of such capital assets.

Pursuant to notification issued by the Ministry of Corporate Affairs on December 29, 2011, the exchange differences on long term foreign currency monetary items (other than those relating to acquisition of depreciable assets) are amortized over the period till the date of maturity.

l) Provisions

A provision has been recognized in respect of a present as a result of past event i.e. based on the probability of there being an outflow of resources to settle the obligation, in respect of which a reliable estimate can be made. Provisions have not been discounted to its present value and have been determined based on best estimate required to settle the obligation at the balance sheet date and adjusted to reflect the current best estimates.

m) Contingent liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. The company does not recognize a contingent liability but discloses its existence in the financial statements



n) Others

Accounting policies not specifically referred to above are in consistent with the generally accepted accounting principles followed in India.

3. NAMES OF RELATED PARTIES AND RELATED PARTY RELATIONSHIP

Nature of the relationship	Name of the related party
I. Directors & Key Managerial Personnel	a) MUFADDAL N DEESAWALA b) SAKINA DEESAWALA
II. Relatives of Directors & Key Managerial Personnel	NIL
III. Enterprises over which key managerial person/ Director is able to exercise significant influence	a) ABJ RUB METALICO b) CEMCON RUBBER PRIVATE LTD
IV. Enterprises over which relative of key managerial person is able to exercise significant influence	NIL

Details of related party transactions during the year ended 31stMarch, 2020 and balances outstanding as at 31stMarch, 2020:

Nature of transaction	Name of Related Party	Nature of Relationship	Transaction Amount during the year	Outstanding as at 31 st March, 2020
LOAN TAKEN FROM DIRECTORS INTERESTED CONCERNS	(1)ABJ RUB METALICO (2) CEMCON RUBBER PRIVATE LIMITED	(1) Proprietary Concern of Director – Mufaddal N Deesawala. (2) COMMON DIRECTORS IN BOTH THE COMPANIES.	(1) (24,682,596) (2) (83,604,642)	(1)NIL (2)Rs.1,25,00,000/-
LOAN REPAYED BACK TO DIRECTORS INTERESTED CONCERNS	(1)ABJ RUB METALICO (2)CEMCON RUBBER PRIVATE LIMITED	(1) Proprietary Concern of Director – Mufaddal N Deesawala. (2) COMMON DIRECTORS IN BOTH THE COMPANIES	(1) 18,742,364 (2) 95,832,509	(1)NIL (2) Rs. 1,25,00,000/-
RELATED PARTY TRANSACTIONS-	(1)ABJ RUB METALICO	(1) Proprietary Concern of	(1)Purchases Rs. 6,50,867	(1) Rs. 1,22,41,964



TRADING TRANSACTIONS	(2)CEMCON RUBBER PRIVATE LIMITED.	Director – Mufaddal N Deesawala. (2) COMMON DIRECTORS IN BOTH THE COMPANIES	Sales Rs. 76,87,956 (2)Purchases Rs. NIL Sales Rs. 19,413,155	(2)Rs. 26,814,944
REMUNERATION TO DIRECTORS	(1) MUFADDAL N DEESAWAL A (2) SAKINA DEESAWAL A		(1) Rs. 10 LAKHS (1) Rs. 10 LAKHS	(1) NIL (2) NIL
RENT PAID TO DIRECTORS	(1) MUFADDAL N DEESAWALA	(1) DIRECTOR	Rs. 1,29,80,000	(1) NIL

4. FOREIGN CURRENCY INCOME & EXPENDITURE

A. Expenditure in foreign Currency

Particulars	For the year ended 31.03.2020
IMPORTED SYNTHETIC RUBBER - RAW MATERIAL	Rs. 41,18,340/-

B. Income in foreign Currency

Particulars	For the year ended 31.03.2020
-	NIL

5. DUES TO MICRO AND SMALL ENTERPRISES

Information relating to Micro, Small and Medium Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined based on the information available with the company and the required disclosures are given below.

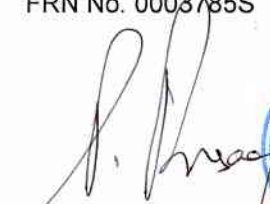
Particulars	For the year ended 31.03.2020
Principal amount remaining unpaid	Nil
Interest due thereon	Nil
Interest paid by the Company in terms of Section 16 of Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of payment made to the supplier beyond the appointed day during the year	Nil
Interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Act	Nil
Interest accrued and remaining unpaid as at March 31,2020	Nil
Further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under Section 23 of the Act	Nil

SHARMA & SARY
SEC'BAD-3
CHARTERED ACCOUNTANTS

6. Previous year's figures have been regrouped or reclassified wherever necessary for better presentation and to comply with current year classification and paisa are rounded off to rupees.

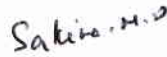
As per our report of even date attached
For SHARMA & SASTRY
Chartered Accountants
FRN No. 0003785S

for and on behalf of Board of Directors
AMEENJI RUBBER PRIVATE LIMITED.


[PRASAD PUTCHA]
Partner
M.No. 207196
Place: Secunderabad
Date : 31/12/2020..

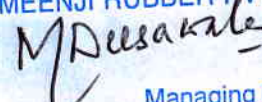


For AMEENJI RUBBER PVT. LTD.


DIRECTOR

[SAKINA DEESAWALA]
Director
DIN: 02369977

For AMEENJI RUBBER PVT. LTD.


Managing Director

[MUFFADAL N. DEESAWALA]
Managing Director
DIN: 02243284.

UDIN : 21207196AAAABP1937

Date:- 31/12/2020

P. PRASAD

B.Com., LL.B., F.C.A.

M.No. 207196

SHARMA & SASTRY

Chartered Accountants

No. 8568/3, Jeera,

Secunderabad-500 003.

Frn. No. 3785S



DIRECTOR'S REPORT

To the Members,
Ameenji Rubber Private Limited,
Secunderabad

Your Directors have pleasure in submitting their 14th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2020.

1. Financial Summary

Particulars	Amount (Rs in Lacs)	
	2019-20	2018-19
Total Revenue	2,567.65	2,572.53
Total Expenses	2,532.20	2,576.62
Profit or Loss before Exceptional and Extraordinary items and Tax	35.45	36.72
Less: Tax expense incl provision	5.59	10.27
Profit or Loss After Tax	25.77	26.45

2. Dividend

No Dividend was declared for the current financial year.

3. Transfer of Unclaimed Dividend

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

4. Review of Business Operations

Your Company started the year with a very strong note by adding new customers and made its intention clear to achieve the top line growth during the year. Your Directors are delighted to inform you that, all the hard work of the employees, staff, marketing team and management had resulted in improving the top line growth of the company in the year by successfully by completing the targeted orders on time.

5. Material Changes affecting the Financial Position

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

Ameenji Rubber Private Limited

AN ISO 9001:2015, ISO 45001 : 2018 (OH&S) Certified Company

RDSO Approved / MORTH Empanelled Mfr. for AMEENJI® Elastomeric Bearing Pads, POT PTFE Bearings & Expansion Joints

A NABL (ISO 17025-2017 Mech. & Chem.) Accredited Laboratory, CE Compliance Products.

For AMEENJI RUBBER PVT. LTD.

M. Desai
Managing Director

Corporate Office :

5-5-65/1/A, F-14,
S.A. Trade Centre, First Floor,
Ranigunj, Secunderabad - 3.
Tel : 040-40044006, 66322144, 66325660
Fax : 91-40-27718681.
E-mail : ameenjirubber@gmail.com / md@ameenji.net
Website : www.ameenji.net / www.ameenji.com
CIN : U25206TG2006PTC051204
GST : 36AAGCA2394C1ZW

Factory :

Plot No. P-9/18,
Road No. 8, I.D.A. Nacharam,
Hyderabad - 500 076.



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6. Conservation of Energy, Technology Absorption, Foreign Exchange Earnings & Outgo

Since the Company is into manufacture of non-tyre rubber products most of the Information required to be provided under Section 134(3)(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014, are Applicable and details of such information is as below

Conservation of Energy: Your Company, being a manufacturer of non-tyre rubber products, has minimal energy consumption, though every endeavor is made to ensure optimal use of energy, avoid wastages and conserve energy as far as possible.

Technology Absorption: Your Company uses latest technology and equipment for manufacture of bearings, UIC vestibules and other rubber products manufactured at its factory.

Foreign Exchange Earnings and Outgo: NIL

7. 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.

8. Corporate Social Responsibility

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

9. Particulars of Loans, Guarantees or Investments made under Section 186

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.

10. Related Parties Transactions

Details are attached.

11. Qualifications by the Auditors

There are 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.

12. Directors Appointment and their Remuneration

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company

Ameenji Rubber Private Limited

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For AMEENJI RUBBER PVT. LTD.

M. S. Sankar

Managing Director

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13. 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 in MGT-9 and is attached to this Report.

14. Number of Board Meetings

During the year under review, Board had met seven (7) times on 04/04/2019, 30/06/2019, 11/09/2019, 21/10/2019, 23/12/2019, 06/03/2020 and 31/03/2020.

15. Directors Responsibility Statement

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

- in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- 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;
- 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;
- the directors had prepared the annual accounts on a going concern basis;
- the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- 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.

16. Subsidiaries, Joint Ventures and Associate Companies

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

17. Deposits

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

18. Directors

There is no change in the composition of board.

19. Independent Directors

The provisions of Section 149 for appointment of Independent Directors do not apply to the Company

FOR AMEENJI RUBBER PVT. LTD.

M. Desai

Managing Director

Ameenji Rubber Private Limited

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20. Adequacy of Internal Financial Controls

With the increased in business scope, the Company is planning to implement adequate internal financial controls with reference to financial statements. During the year under review, company had limited controlling systems made available and such controls were tested and no reportable material weakness in the design or operation was observed.

21. Statutory Auditors

M/s Sharma & Sastry, Chartered Accountants, Firm Registration No.003785S Statutory Auditors in the last AGM of the Company are eligible for reappointment, subject to ratification of members at ensuing Annual General Meeting of the company.

Notes to the financial statement referred to in the Auditor's report are self-explanatory and do not call for any further comments. The Auditor report does not contain any qualification, reservation or adverse remark.

22. Audit Committee and 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.

23. Share Capital

During the year under review, there is no change in the capital structure of the company.

24. Significant Material Orders passed by The Regulators, Courts and Tribunals

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

25. 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 the shareholders for their support and confidence reposed on your Company.

For and on behalf of the Board of Directors
For Ameenji Rubber Private Limited

For AMEENJI RUBBER PVT. LTD. For AMEENJI RUBBER PVT. LTD.

M. Deesawala

Managing Director

Sakina H.D.

DIRECTOR

(Mufaddal N Deesawala)
DIN: 02243284

(Sakina Deesawala)
DIN: 02369977

Ameenji Rubber Private Limited

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**ANNEXURE I
EXTRACT OF ANNUAL RETURN**

Form No. MGT-9
Extract of Annual Return
As on the Financial Year ended on March 31, 2020
{Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the
Companies (Management and Administration) Rules, 2014}

I Registration Number and other details

CIN: U25206TG2006PTC051207
Registration Date: 20th September 2006
Name of the Company: Ameenji Rubber Private Limited
Category: Company having share capital
Address of the RO: 5-5-65/1/A, F-14, S A Trade Centre, Ranigunj, First Floor
Secunderabad 500003, Telangana
Whether listed company: Not listed company
Registrar & Transfer Agent: Not applicable

II Principal Business Activity

The Company is engaged in the Manufacturing of Rubber Products and Trading of Steel Products and related accessories.

III Particulars of Holding, subsidiary and associate companies: NIL

IV Shareholding Pattern

Folio	Name of the Member	Holding as on 31 st March 2016	
		Shares held	%age
02	Mufaddal N. Deesawala	16,10,000	70%
07	Sakina Deesawala	6,90,000	30%
Total		23,00,000	

V Indebtedness

Secured Loans:	Rs. 6,72,83,767
Unsecured Loans:	Rs. 6,70,45,922
Deposits:	Nil
Total Indebtedness	Rs. 13,43,29,689

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VI <u>Remuneration of Directors and KMP</u>		
<u>Total remuneration</u>	<u>Name of the Director</u>	<u>Amt (Rs).</u>
24,00,000/-	Mufaddal N. Deesawala	14,00,000/-
	Sakina Deesawala	10,00,000/-
VII <u>Penalties, Punishment, Compounding of offences</u>		
A. Company	NIL	
B. Directors	NIL	
C. Other Officers in default	NIL	

For AMEENJI RUBBER PVT. LTD.
Sakina . N . D .
DIRECTOR

For AMEENJI RUBBER PVT. LTD.
M Deesawala
Managing Director

Ameenji Rubber Private Limited

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List of Shareholders as on 31/03/2020

S.no	Name of the shareholder	Occupation	Address	Nationality	No. of shares	Face value	Total value
1	Mufaddal Deesawala Najmuddin	Business	1-33-276/1 Plot No.1 and 2, Burhani Housing Society R T C Colony, Tirumalgiri Secunderabad 500015	Indian	16,10,000	10	1,61,00,000
2	Sakina Mufaddal Deesawala	Business	1-33-276/1 Plot no.1 and 2 Burhani Housing Society R T C Colony, Tirumalgiri Secunderabad 500015	Indian	6,90,000	10	69,00,000
	Total				23,00,000		2,30,00,000

For AMEENJI RUBBER PVT. LTD.

Mufaddal

Mufaddal N. Deesawala
Managing Director
Director
DIN#02243284

For AMEENJI RUBBER PVT. LTD.

Sakina M.D.

DIRECTOR
Sakina Mufaddal Deesawala
Director
DIN#02369977

Date: 24.12.2020
Place: Secunderabad

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NOTICE OF 14th ANNUAL GENERAL MEETING

Notice is hereby given that **14th Annual General Meeting** of **AMEENJI RUBBER PRIVATE LIMITED** at its Registered Office 5-5-65/1/A, F-14, S.A. TRADE CENTRE FIRST FLOOR, RANIGUNJ, SECUNDERABAD-500003 on 30th December 2020 at 10.30 A.M. to transact the following Businesses.

ORDINARY BUSINESS

1. To receive, consider and adopt the audited financial statements of the Company for the year ended on 31st March 2020 and the Reports of the Directors' and Auditors' thereon.
2. To ratify the appointment of Auditor and fix their remuneration and in this regard, to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014, (including any statutory modifications or reenactment thereof, for the time being in force), the company hereby ratifies the appointment of **M/s Sharma & Sastry, Chartered Accountants**, having ICAI Firm registration no.003785S, as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting on such terms and remuneration as agreed upon between the Board of Directors and the Auditors."

By order of the Board
For **Ameenji Rubber Pvt Ltd**,

For **AMEENJI RUBBER PVT. LTD.**

M. Deesawala
Mufad N Deesawala
Director (DIN# 02243284) **Managing Director**

Place: Secunderabad

Date: 24.12.2020

Ameenji Rubber Private Limited

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NOTES:

1. A member entitled to attend the meeting is entitled to appoint a PROXY to attend and vote on a POLL only in his stead and the PROXY need not be a member of the Company. The instrument appointing a proxy should however be deposited at the registered office of the company: Not less than 48 hours before the Commencement of the meeting.
2. The Register of Directors Shareholding, maintained under Section 170 of the Companies Act, 2013 will be available for inspection by the members at the meeting.
3. Members will not be distributed any gift, compliment or kinds of such nature at the AGM.

For AMEENJI RUBBER PVT. LTD.

M Desai
Managing Director

Ameenji Rubber Private Limited

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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	AAGCA2394C		
Name	AMEENJI RUBBER (P) LTD.		
Address	5-5-65, S.A.TRADE CENTRE, , RANIGUNJ, SECUNDERABAD, TELANGANA, 500003		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	251955791110221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1796100
	Book Profit under MAT, where applicable	2	3544595
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	552957
	Interest and Fee Payable	5	10642
	Total tax, interest and Fee payable	6	563599
	Taxes Paid	7	563604
	(+)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 11-02-2021 21:26:39 from IP address 49.206.40.16 and verified by

MUFADDAL DEESAWALA

having PAN ADNPM3712B on 11-02-2021 21:26:39 from IP address 49.206.40.16 using

Digital Signature Certificate (DSC).

DSC details: 19629526CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=e-Mudhra Consumer Services Limited,C=IN

For AMEENJI RUBBER PVT. LTD.
Mufaddal Deesawala
Managing Director

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



TRUE COPY



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	AMEENJI RUBBER PRIVATE LIMITED	PAN	AAGCA2394C
Form No	3CA	Assessment Year	2020-21
e-Filing Acknowledgement Number	207751191140121	Date of e-Filing	14/01/2021

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

For AMEENJI RUBBER PVT. LTD.

M. Desai
Managing Director



TRUE COPY

[Signature]

FORM NO. 3CA

[See rule 6G(1)(a)]

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

1. **We** report that the statutory audit of AMEENJI RUBBER (P) LTD. 5-5-65, S.A. TRADE CENTRE, RANIGUNJ., SEC UNDERABAD, TELANGANA, 500003 AAGCA2394C was conducted by **Us** SHARMA AND SASTRY in pursuance of the provisions of the Companies Act Act, and **We** annex here to a copy of **Our** audit report dated 31/12/2020 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
- (b) the audited balance sheet as at, 31/03/2020 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **Our** opinion and to the best of **Our** information and according to examination of books of account including other relevant documents and explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place SECUNDERABAD
Date 31/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

PRASAD PUTCHA
207196
0003785S
5-3-318 /1, JEERA, M.G. ROAD., SEC UNDERABAD, TELANGANA, 500003

P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 3785S

For AMEENJI RUBBER PVT. LTD.

M. Prasad

Managing Director

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		AMEENJI RUBBER (P) LTD.				
2	Address		5-5-65, S.A. TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003				
3	Permanent Account Number (PAN)		AAGCA2394C				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes				
	Sl No.	Type	Registration Number				
	1	Goods and Services tax TELANGANA	36AAGCA2394C1ZW				
5	Status		Company				
6	Previous year from		01/04/2019 to 31/03/2020				
7	Assessment Year		2020-21				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits					
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB						
	Section under which option exercised						
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?						
	S.No.	Name				Profit Sharing Ratio (%)	
	Nil						
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.						
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).						
	S.No.	Sector		Sub Sector		Code	
	1	MANUFACTURING		Manufacture of rubber products		04045	
10 b	If there is any change in the nature of business or profession, the particulars of such change						
	S.No.	Business	Sector	Sub Sector		Code	
	Nil						
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed						
	S.No.	Books prescribed					Yes
	1	CASH BOOK, LEDGER					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above						
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	1	CASH BOOK, LEDGER	5-5-65, S.A. TRADE CENTRE	RANIGUNJ	SECUNDERABAD	TELANGANA	500003
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above						
	Books Examined						
	CASH BOOK, LEDGER						
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).						
	S.No.	Section					Amount
	Nil						
13 a	Method of accounting employed in the previous year		Mercantile system				

For AMEENJI RUBBER PVT. LTD.

M. Desai

Managing Director

13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.			
	S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)
		Total		Net effect(Rs.)

13 f	Disclosure as per ICDS.			
	S.No.	ICDS	Disclosure	
14 a	Method of valuation of closing stock employed in the previous year.			At Cost
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)

15	Give the following particulars of the capital asset converted into stock-in-trade			
	S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition
				(d) Amount at which the asset is converted into stock-in trade
	Nil			

16 Amounts not credited to the profit and loss account, being:-

16 a	The items falling within the scope of section 28		
	S.No.	Description	Amount
	Nil		
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned		
	S.No.	Description	Amount
16 c	Escalation claims accepted during the previous year		
	S.No.	Description	Amount
	Nil		
16 d	Any other item of income		
	S.No.	Description	Amount
	Nil		
16 e	Capital receipt, if any		
	S.No.	Description	Amount
	Nil		

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
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18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

S.No.	Description of Block of Assets/Class of Assets	Rate of depreciation (in Percent-age)	Opening WDV / Actual (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex-change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deduct ions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
1	Plant & Machinery @ 15%	15%	256507 62		256507 62	1457893 8	0	0	0	145789 38	618073	6777869	272711 01
2	Plant & Machinery @ 40%	40%	51939		51939	25424	0	0		25424		30945	46418
3	Furnitures &	10%	110207 3		110207 3	84746	0	0	0	84746		114445	107237 4



For AMEENJI RUBBER VT. LTD.

Managing Director

	Fittings @ 10%												
4	Building @ 10%	10%	512748		512748						51275	461473	
5	Plant & Machinery @ 100%	100%	0		0	24398801	0	0	0	24398801	0	24398801	

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

	S.No.	Description				Amount
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):				
	S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
	Nil					

21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	
	Capital expenditure	
	S.No. Particulars	Amount in Rs.
	Personal expenditure	
	S.No. Particulars	Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
	S.No. Particulars	Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions	
	S.No. Particulars	Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.	
	S.No. Particulars	Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force	
	S.No. Particulars	Amount in Rs.
	1 GST Late Fees & Interest	11200
	2 Interest on TDS	600
	Expenditure by way of any other penalty or fine not covered above	
	S.No. Particulars	Amount in Rs.
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	
	S.No. Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Managing Director

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											0
(v) wealth tax under sub-clause (iia)											0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											0
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											0
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											0
(ix) tax paid by employer for perquisites under sub-clause (v)											0
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)											0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											0
(g) Particulars of any liability of a contingent nature											0
S.No.	Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
S.No.	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)											0
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											0
23 Particulars of any payment made to persons specified under section 40A(2)(b).											
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of Payment Made(Amount)							
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.											
S.No.	Section	Description									
Nil											
25 Any amount of profit chargeable to tax under section 41 and computation thereof.											
S.No.	Name of Person	Amount of income	Section	Description of Transaction							
Nil											
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-											



For AMEEN RUBBER PVT. LTD.

M. Desai
Managing Director

26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-		
26	(i)(A)(a)	Paid during the previous year		
	S.No.	Section	Nature of liability	Amount
	Nil			

26	(i)(A)(b)	Not paid during the previous year		
	S.No.	Section	Nature of liability	Amount

26	(i)B	was incurred in the previous year and was		
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)		

	S.No.	Section	Nature of liability	Amount
	1	Sec 43B(b)-provident,superannuation,gratuity/ other fund	ESI	54677
	2	Sec 43B(a)-Tax,Duty,Cess,Fee etc	GST	
	3	Sec 43B(a)-Tax,Duty,Cess,Fee etc	PROFESSION TAX	1894843
	4	Sec 43B(b)-provident,superannuation,gratuity/ other fund	PROVIDENT FUND	30950
	5	Sec 43B(a)-Tax,Duty,Cess,Fee etc	RCM	57930
	6	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS	57426
26	(i)(B)(b)	not paid on or before the aforesaid date		
	S.No.	Section	Nature of liability	Amount
	Nil			326438

(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.) **Yes** ESI 151309/- PF 369718/- GST Late Fee 11200/- Property Tax 62 196, ROC 83650/-, INT on TDS 600

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit (ITC) in accounts **Yes**

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		0 Separate A/cs for IGST, C GST, SGST, IGST [Imports] and are not passed through Profit and Loss A/c.
Credit Availed	39591778	ITC credit availed on all the above mentioned A/cs
Credit Utilized	39591778	Out put tax is adjusted against the credit availed and not booked off
Closing/Outstanding Balance		0 There is no closing balance of ITC and the adjustments are not passed through Profit and Loss Account

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
	Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a) **No**

S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
	Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b). If yes, please furnish the details of the same **No**

S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
	Nil				

For AMEENJI RUBBER PVT. LTD.

Managing Director

A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?												No	
A(b)	If yes, please furnish the following details:													
	S.No.	Nature of income:								Amount (in Rs.)				
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56												No	
B(b)	If yes, please furnish the following details:													
	S.No.	Nature of income:								Amount (in Rs.)				
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)													No
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
	Nil													
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.													No
A(b)	If yes, please furnish the following details:													
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.			If yes, whether the excess money has been repatriated within the prescribed time.		If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time			Expected date of repatriation of money		
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B													No
B(b)	If yes, please furnish the following details:													
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.			Details of interest brought forward as per sub-section (4) of section 94B.		Details of interest carried forward as per sub-section (4) of section 94B:					
							Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)				
	Nil													
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)													
C(b)	If yes, please furnish the following details:													
	S.No.	Nature of the impermissible avoidance arrangement							Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-													
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account					



For AMEENJI RUBBER PVT. LTD.
M. Deesana
Managing Director

								payee bank draft.
1	SAKINA DE ESAWALA	THIRUMALG HERRY, SEC UNDERABAD	AQBPD7209H	539500	No	539500	Yes-Cheque	Account payee cheque
2	ADITYA BI RLA FINAN CE LTD	ELPHINSTO NE ROAD, M UMBAI	AABCB5769M	3760801	No	3760801	Yes-Cheque	Account payee cheque
3	AROHAH FI NANCE LTD	DP BLOCK, K OLKATA	AAECA6121D	5000000	No	5000000	Yes-Cheque	Account payee cheque
4	BAJAJ FINA NCE LTD	VIMAN NAG AR, PUNE	AABCB1518L	3520000	No	3520000	Yes-Cheque	Account payee cheque
5	CPITAL FL OAT LTD	SADASHIVA NAGAR, BAN GALORE	AAACZ0903G	2356093	No	2356093	Yes-Cheque	Account payee cheque
6	EDELWESI S FIANANC E LTD	SARANI, KO LKATA	AACCA2844D	3030000	No	3030000	Yes-Cheque	Account payee cheque
7	FULLERIR ON INDIA C REDIT COR PN LTD	MADURAVO YAL, CHENN AI	AAACD1707C	3224150	No	3224150	Yes-Cheque	Account payee cheque
8	HDB FINAN CIAL SERVI CES LTD	NAVRANGPU RA, AHMEDA BAD	AABCH8761M	1000000	No	1000000	Yes-Cheque	Account payee cheque
9	INCRED FI NANCIAL S ERVICES L TD	CONNAUGH T PLACE, NE W DELHI	AAACV3232G	2912000	No	2912000	Yes-Cheque	Account payee cheque
10	INDIA INFO LINE FINAN CE LTD	BANDRA KU RLA COMPL EX, BANDRA EAST, MUM BAI	AABCI2915C	3000000	No	3000000	Yes-Cheque	Account payee cheque
11	INDOSTAR CAPITAL FI NANCE LTD	SENAPATI B APAT MARG, MUMBAI	AAECR4127Q	2229250	No	2229250	Yes-Cheque	Account payee cheque
12	MAGMA FI NANCE LTD	PARK STREE T, KOLKATA	AABCM9445K	3512502	No	3512502	Yes-Cheque	Account payee cheque
13	NEO GROW TH FINAN E LTD	ELPHINSTO NE ROAD, M UMBAI	AABCB0266D	5000000	No	5000000	Yes-Cheque	Account payee cheque
14	OXYZO FIN ANCIAL SE RVICES LT D	GREEN PAR K EXTENSIO N, DELHI	AACCO3836B	3500000	No	3500000	Yes-Cheque	Account payee cheque
15	POONAWA LA FINAN IAL LTD	SAROSH BHA VAN, DR AM BEDKAR RO AD, PUNE	AAACT6844J	3000000	No	3000000	Yes-Cheque	Account payee cheque
16	TATA CAPI TAL FINAN CIAL SERVI CES LTD	DR V B GAND HI MARG, FO RT, MUMBAI	AADCT6631L	4215000	No	4215000	Yes-Cheque	Account payee cheque
17	TRIBE TEC H P LTD - J AIN SONS F INLEASE LI MITED	"BANJARA H ILLS, HYDER ABAD"	AAACJ5946P	1500000	No	1500000	Yes-Cheque	Account payee cheque
18	UNITED PE TRO FINAN CE LTD	CALVARY R OAD, WEST F ORT, TRISSU R	AAACU2773M	3000000	No	3000000	Yes-Cheque	Account payee cheque

For AMEENJI RUBBER PVT. LTD.

M Desai

Managing Director

Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the	Amount of specified sum	Whether the specified sum was taken or accepted by cheque or bank	In case the specified sum was taken or accepted by cheque or bank draft, whether the
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				assessee) of the person from whom specified sum is received	taken or accepted	draft or use of electronic clearing system through a bank account	same was taken or accepted by an account payee cheque or an account payee bank draft.
				Nil			

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt
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31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt
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31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment
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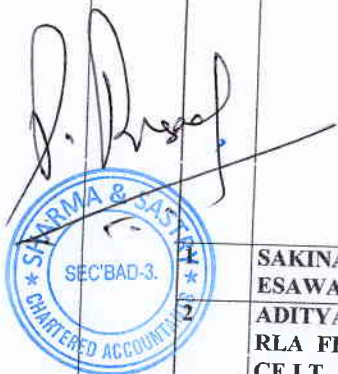
31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
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(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	SAKINA DE ESAWALA	THIRUMALGHERR Y, SECUNDERABAD	AQBPD72 09H	51278 0	539500	Yes-Cheque	Account payee cheque
2	ADITYA BI RLA FINAN CE LT	ELPHINSTONE ROA D, MUMBAI	AABCB57 69M	54952 8	3760801	Yes-Cheque	Account payee cheque
3	AROHAN FI NANCE LTD	DP BLOCK, KOLKA TA	AAECA61 21D	11166 67	5000000	Yes-Cheque	Account payee cheque
4	BAJAJ FINA NCE LTD	VIMAN NAGAR, PU NE	AABCB15 18L	50199 2	3520000	Yes-Cheque	Account payee cheque



For AMEENJI RUBBER PVT. LTD.
M. Deenadayalu
Managing Director

5	CPITAL FL OAT LTD	SADASHIVANAGAR , BANGALORE	AAACZ09 03G	36508 8	2356093	Yes-Cheque	Account payee cheque
6	EDELWESI S FIANANC E LTD	SARANI, KOLKATA	AACCA2 844D	46042 8	3030000	Yes-Cheque	Account payee cheque
7	FULLERTR ON INDIA C REDIT COR PN LTD	MADURAVOYAL, C HENNAI	AAACD1 707C	46398 9	3224150	Yes-Cheque	Account payee cheque
8	HDB FINAN CIAL SERVI CES LTD	NAVRANGPURA, A HMEDABAD	AABCH8 761M	36576 8	1000000	Yes-Cheque	Account payee cheque
9	INCRED FI NANCIAL S ERVICES L TD	CONNAUGHT PLAC E, NEW DELHI	AAACV3 232G	77126 4	2912000	Yes-Cheque	Account payee cheque
10	INDIA INFO LINE FINAN CE LTD	BANDRA KURLA C OMPLEX, BANDRA EAST, MUMBAI	AABCI29 15C	44291 2	3000000	Yes-Cheque	Account payee cheque
11	INDOSTAR CAPITAL FI NANCE LTD	SENAPATI BAPAT MARG, MUMBAI	AAECR41 27Q	24514 5	2229250	Yes-Cheque	Account payee cheque
12	MAGMA FI NANCE LTD	PARK STREET, KOL KATA	AABCM9 445K	51147 2	3512502	Yes-Cheque	Account payee cheque
13	NEO GROW TH FINAN E LTD	ELPHINSTONE ROA D, MUMBAI	AABCB02 66D	76222 3	5000000	Yes-Cheque	Account payee cheque
14	OXYZO FIN ANCIAL SE RVICES LT D	GREEN PARK EXTE NSION, DELHI	AACCO3 836B	70912 8	3500000	Yes-Cheque	Account payee cheque
15	POONAWA LA FINAN IAL LTD	SAROSH BHAVAN, DR AMBEDKAR RO AD, PUNE	AAACT68 44J	84376 8	3000000	Yes-Cheque	Account payee cheque
16	TATA CAPI TAL FINAN CIAL SERVI CES LTD	DR V B GANDHI MA RG, FORT, MUMBAI	AADCT66 31L	60952 8	4215000	Yes-Cheque	Account payee cheque
17	TRIBE TEC H P LTD - J AIN SONS F INLEASE LI MITED	"BANJARA HILLS, HYDERABAD"	AAACJ59 46P	34000 0	1500000	Yes-Cheque	Account payee cheque
18	UNITED PE TRO FINAN CE LTD	CALVARY ROAD, W EST FORT, TRISSUR	AAACU2 773M	62010 0	3000000	Yes-Cheque	Account payee cheque
19	CAPITAL FI RST LTD	LOWER PAREL WE ST, MUMBAI	AACCK6 863C	33320 40	3897566	Yes-Cheque	Account payee cheque
20	CAPITAL F LOAT LTD	SADASHIV NAGAR, KARNATAKA	AAACZ09 03G	13287 35	1549069	Yes-Cheque	Account payee cheque
21	DEWAN HO USING FINA NCE CORP ORATION L TD	FORT, MUMBAI	AAACD1 977A	13300 20	1555328	Yes-Cheque	Account payee cheque
22	INDIA BUL LS	1, Mumbai	AAACM0 725H	11078 28	1436114	Yes-Cheque	Account payee cheque

Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

For AMEENJI RUBBER PVT. LTD.

M. Devala

Managing Director

31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—				
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
	Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available							
	S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order)	Remarks
							Amount Order U/S and Date	
	Nil							

32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	No
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32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
	If yes, please furnish the details below	

32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
	If yes, please furnish details of the same	

32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	No
	If yes, please furnish the details of speculation loss if any incurred during the previous year	

33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No
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	S.No.	Section	Amount
	Nil		

34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish								Yes
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	S.No.	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax was collected or	Amount of tax deducted or	Total amount of tax deducted on which tax was collected	Amount of tax deducted or collected not deposited
	Nil									

Managing Director

[illegible]

S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported
1	HYDA07816E	24Q	31/07/2019	31/07/2019	Yes	
2	HYDA07816E	26Q	31/07/2019	31/07/2019	Yes	
3	HYDA07816E	24Q	31/10/2019	04/11/2019	Yes	
4	HYDA07816E	26Q	31/10/2019	04/11/2019	Yes	
5	HYDA07816E	24Q	31/01/2020	25/02/2020	Yes	
6	HYDA07816E	26Q	31/01/2020	27/02/2020	Yes	
7	HYDA07816E	24Q	31/07/2020	04/08/2020	Yes	
8	HYDA07816E	26Q	31/07/2020	31/07/2020	Yes	

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	
			Amount	Dates of payment
1	HYDA07816E	140	129	04/11/2019
2	HYDA07816E	0	14	04/11/2019
3	HYDA07816E	14	16	27/02/2020
4	HYDA07816E	1019	1530	30/05/2020
5	HYDA07816E	8339	450	30/05/2020
6	HYDA07816E	0	45	30/05/2020
7	HYDA07816E	0	33	30/05/2020
8	HYDA07816E	0	575	30/05/2020
9	HYDA07816E	0	25	30/05/2020
10	HYDA07816E	0	5	30/05/2020
11	HYDA07816E	0	1965	30/05/2020
12	HYDA07816E	0	263	23/07/2020
13	HYDA07816E	0	72	23/07/2020
14	HYDA07816E	0	2988	23/07/2020

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any
Nil							

35 | b | In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 | bA | Raw materials :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
Nil										

35 | bB | Finished products :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil								

35 | bC | By products :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil								

36 | In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts
Nil					

A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 **No**

A(b) If yes, please furnish the following details:

S.No.	Amount received (in Rs.)	Date of receipt
Nil		

37 | Whether any cost audit was carried out

No

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38 | Whether any audit was conducted under the Central Excise Act, 1944

No

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

39 | Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor **No**

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

40 | Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	250618987			256867615		
b	Gross profit / Turnover	49140812	250618987	19.61 %	46307659	256867615	18.03 %
c	Net profit / Turnover	3544594	250618987	1.41 %	3671589	256867615	1.43 %
d	Stock-in-Trade Turnover	68092468	250618987	27.17 %	60852214	256867615	23.69 %
e	Material consumed/ Finished goods produced	0	0	0.00 %	0	0	0.00 %

For AMEENJI RUBBER PVT. LTD.

M. Desai

Managing Director

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil							
42	A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No							
	A(b) If yes, please furnish the following details:							
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported	
43	A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 No							
	A(b) If yes, please furnish the following details:							
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report			
	A(c) If Not due , please enter expected date of furnishing the report							
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)							
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST	
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities		

Place
Date

SECUNDERABAD
31/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

PRASAD PUTCHA
207196

00037855

5-3-318, /1, JEERA, M.G.ROAD, SECUNDERABAD, TELANGANA, 500003,

Form Filing Details

Revision/Original Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	18/04/2019	18/04/2019	17600	0	0	0	17600
	2	27/04/2019	27/04/2019	37000	0	0	0	37000
	3	05/07/2019	05/07/2019	88000	0	0	0	88000
	4	09/07/2019	09/07/2019	36000	0	0	0	36000
	5	23/07/2019	23/07/2019	62280	0	0	0	62280
	6	25/07/2019	25/07/2019	1100000	0	0	0	1100000
	7	25/08/2019	25/08/2019	42000	0	0	0	42000
	8	04/09/2019	04/09/2019	159400	0	0	0	159400
	9	08/09/2019	08/09/2019	160000	0	0	0	160000
	10	23/09/2019	23/09/2019	42000	0	0	0	42000
	11	24/09/2019	24/09/2019	62000	0	0	0	62000

For AMEENJI RUBBER PVT. LTD

M. Beesab

Managing Director

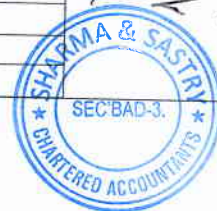
12	03/10/2019	03/10/2019	212000	0	0	0	212000
13	30/01/2020	30/01/2020	11018	0	0	0	11018
14	04/09/2019	04/09/2019	3302810	0	0	0	3302810
15	25/09/2019	25/09/2019	1685000	0	0	0	1685000
16	30/11/2019	30/11/2019	66000	0	0	0	66000
17	24/12/2019	24/12/2019	42230	0	0	0	42230
18	20/02/2020	20/02/2020	1450000	0	0	0	1450000
19	29/02/2020	27/02/2020	1685000	0	0	0	1685000
20	24/06/2019	24/06/2019	580000	0	0	0	580000
21	14/01/2020	14/01/2020	3514000	0	0	0	3514000
22	25/11/2019	25/11/2019	100000	0	0	0	100000
23	28/11/2019	28/11/2019	46000	0	0	0	46000
24	09/12/2019	09/12/2019	66000	0	0	0	66000
25	29/08/2019	29/08/2019	12600	0	0	0	12600
Total of Plant & Machinery @ 15%							14578938
Plant & Machinery @ 40%	1	23/05/2019	23/05/2019	25424	0	0	25424
Total of Plant & Machinery @ 40%							25424
Furnitures & Fittings @ 10%	1	15/01/2020	15/01/2020	42373	0	0	42373
Furnitures & Fittings @ 10%	2	28/11/2019	28/11/2019	42373	0	0	42373
Total of Furnitures & Fittings @ 10%							84746
Building @ 10%							
Total of Building @ 10%							
Plant & Machinery @ 100%	1	16/05/2019	16/05/2019	24398801	0	0	24398801
Total of Plant & Machinery @ 100%							24398801

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%	1	26/04/2019	498000
	2	21/03/2020	1076625
	3	21/03/2020	450000
	4	12/06/2019	888720
	5	21/03/2020	396000
	6	18/04/2019	449400
	7	26/04/2019	864480
	8	18/04/2019	923880
	9	21/03/2020	633625
Total of Plant & Machinery @ 15%			6180730
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			
Building @ 10%			
Total of Building @ 10%			
Plant & Machinery @ 100%			
Total of Plant & Machinery @ 100%			

For AMEENJI RUBBER PVT. LTD.

M. Prasad

Managing Director



This form has been digitally signed by PRASAD PUTCHA having PAN ACUPP7500Q from IP Address 124.123.161.13 on 2021-01-14 09:40:21.0 .
Dsc SI No and issuer 19223434CN=eMudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited,C=IN

FORM No.29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. We have examined the accounts and records of AMEENJI RUBBER (P) LTD. 5-5-65, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA, INDIA, 500003 PAN AAGCA2394C engaged in business of Manufacturing Manufacture of rubber products in order to arrive at the book profit during the year ended on the 31st March, 2020
2. We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2020-2021 is Rs. 552957 which has been determined on the basis of the details provided in Annexure appended to this Form.
3. In our opinion and to the best of our knowledge and according to the explanations given to us the particulars given in the Annexure are true and correct.
- Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor

Name of the Signatory	PRASAD PUTCHA
Full Address	5-3-318, /1, JEERA, M.G.ROAD, SECUNDERABAD, TELANGANA, INDIA, 500003
Membership No	207196
FRN (Firm Registration Number)	0003785S
Place	SECUNDERABAD
Date	31/12/2020
Are you liable to report under section 115JB(2A) - PART B	No
Are you liable to report under section 115JB(2C) - PART C	No

ANNEXURE

[See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961**Part A****General - Applicable to all the companies**

SlNo	Particulars	
1.	Name of the assessee	AMEENJI RUBBER (P) LTD.
2.	Address	5-5-65 S.A.TRADE CENTRE RANIGUNJ SECUNDERABAD TELANGANA INDIA 500003
3.	Permanent Account Number	AAGCA2394C
4.	Assessment year	2020-2021
5.	Financial year adopted by the company under the Companies Act, 2013 (18 of 2013)	01/04/2019 to 31/03/2020
	Order number of the approving Tribunal	
6.	Total income of the company under the Income-tax Act	1796095

7.	Income-tax payable on total income	466986
8.	Whether statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the Companies Act, 2013 (18 of 2013)	Yes
9.	Where the financial year referred to in Sl. No. 5 above is same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)	Yes
10.	Where the financial year referred to in Sl. No. 5 is not the same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts for the respective parts of the financial year laid or to be laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)	
11.	Profit according to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or aggregate of amounts on account of variations referred to in Sl. No. 9 or Sl. No. 10, as the case may be	3544595
12.	Add: Amount or aggregate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of this section (attach working separately, where required)	
	Sl.No	Amount (2)
	Clause (1)	
	Total	0
13.	Less: Amount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2) of this section (attach working separately, where required).	
	Sl.No	Amount (2)
	Clause (1)	
	Total	0
14.	Add/(Less): Amount of adjustments as referred to in subsection (2A) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 26 of Part B).	
15.	Add/(Less): Amount of adjustments as referred to in sub-section (2C) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 32 of Part C).	
16.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii) of Explanation to sub-section (2C) of this section for the previous year or any of the preceding previous years and relatable to such asset or investment retired, disposed, realised or otherwise transferred during the previous year (attach working separately, where required).	

17.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of Explanation to subsection (2C) of this section for the previous year or any of the preceding previous years and relatable to such foreign operations is disposed or otherwise transferred during the previous year (attach working separately, where required).	
18.	Book profit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A), (2B) and (2C) (total of Sl. No. 11 to 17).	3544595
19.	15% of "book profit" as computed in Sl. No. 18.	552957
20.	In case income-tax payable by the company referred to at Sl. No. 7 is less than fifteen percent of its book profits shown in Sl. No. 18, the amount of income-tax payable by the company would be 15% of Sl. No. 18, i.e., as Per Sl. No. 19.	552957

Part B

Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB

[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]

Sl.No	Particulars	
21.	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	
22.	Convergence date.	
23.	Total amount credited to the other comprehensive income in the statement of profit and loss.	
24.	Total amount debited to the other comprehensive income in the statement of profit and loss.	
25.	Increase or decrease referred to in sub-section (2A) of this section	
(i)	increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	
(ii)	decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	
(iii)	increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	
(iv)	decrease on account of amounts or aggregate of amounts credited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	
(v)	Sub-total [(i) – (ii) + (iii) – (iv)]	
(vi)	Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or (ii) above.	
(vii)	Increase or decrease on account of amount of gains or losses from investments in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 included in item (i) or (ii) above.	

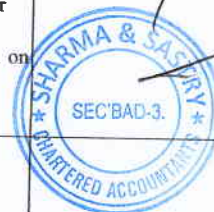
	(viii)	Increase or decrease on account of amount or aggregate of the amounts referred to in the first proviso of sub-section (2A) of this section for the previous year or any of the preceding previous years and relatable to such asset or investment retired, disposed, realised or otherwise transferred during the previous year.	
26.	Total [(v) to (viii)] (amount to be carried to Sl. No. 14 of Part A.).		

Part C**Details of the amount required to be increased or decreased in accordance with sub-section (2C) of section 115JB**

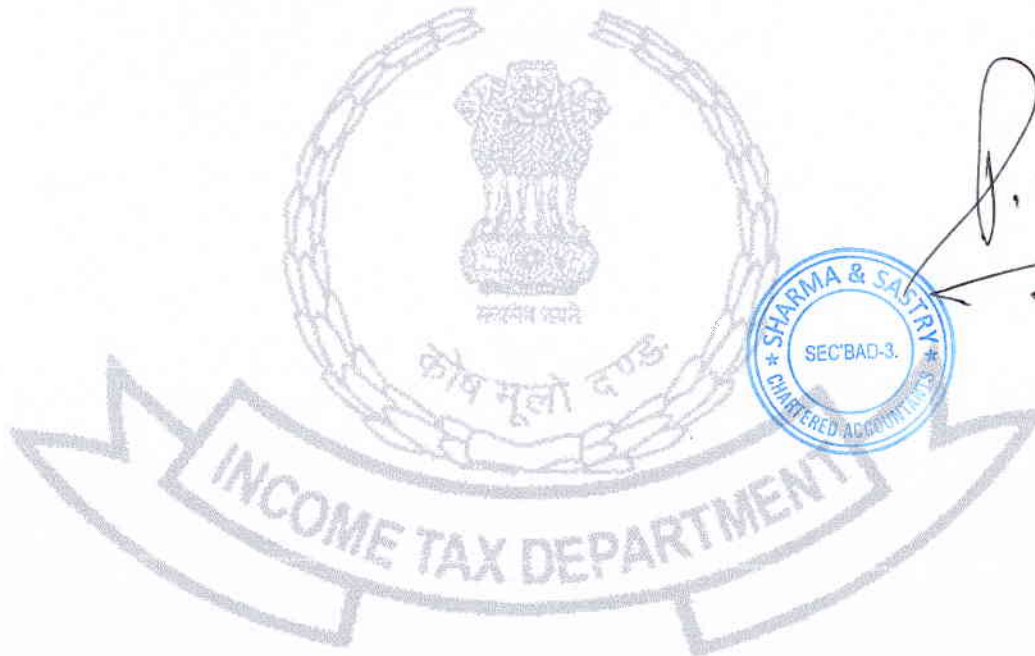
[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]

[To be filled up for the year of convergence and each of the following four previous years only]

Sl.No	Particulars		
27.	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.		
28.	Convergence date.		
29.	Amount or the aggregate of the amounts adjusted in the other equity (including capital reserve and securities premium reserve).		
30.	To be increased or decreased by:-		
	(i)	amount or aggregate of amounts adjusted in Capital reserve.	
	(ii)	amount or aggregate of amounts adjusted in Securities premium reserve.	
	(iii)	amount or aggregate of amounts adjusted in the other comprehensive income on the convergence date which shall be subsequently reclassified to profit or loss.	
	(iv)	amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the Indian Accounting Standards 16 and Indian Accounting Standards 38 adjusted on the convergence date.	
	(v)	gains or losses from investment in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the convergence date.	
	(vi)	adjustments relating to items of property plant and equipment and intangible assets recorded at fair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting Standards 101 on the convergence date.	
	(vii)	adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on the convergence date.	
	(viii)	adjustments relating to cumulative translation differences of a foreign operation in accordance with paragraph D13 of the Indian Accounting Standard 101 on the convergence date.	
	(ix)	any other adjustment (to be specified).	
	SLNo	Nature (1)	Amount (2)
31.	Total [29 +/- 30 (i) to (ix)].		



32.	1/5th of the Sl. No 31 (amount to be carried to Sl. No. 15 of Part A).		
33.	Details of adjustment for transition amount.		
(i)	Total transition amount.		
(ii)	Amount or aggregate of amounts adjusted till immediately preceding year.		
(iii)	Amounts adjusted in this year.		
(iv)	Amount to be adjusted in the subsequent year(s).".		
Form Filing Details			
Revision/Original		Original	
This form has been digitally signed by PRASAD PUTCHA having PAN ACUPP7500Q from IP Address 124.123.161.13 on 14/01/2021 . Dsc SI No and issuer 19223434CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN			



AMEENJI RUBBER (P) LTD.
5-5-65, S.A. TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA-500003
Phone : 040-66322144, 8142239358, E-Mail : ameenjirubber@gmail.com
CIN : U25206TG2006PTC051204
BALANCE SHEET AS AT 31/03/2020

Particulars	Note	31/03/2020	31/03/2019
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	2,30,00,000.00	2,15,00,000.00
Reserves and surplus	2.2	1,47,22,799.42	1,21,46,190.31
Money received against share warrants		-	-
		3,77,22,799.42	3,36,46,190.31
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	8,63,32,827.59	-
Deferred tax liabilities (Net)	2.4	3,24,644.00	-
Other Long term liabilities	2.5	4,27,29,920.00	3,23,85,991.00
Long-term provisions		-	-
		12,93,87,391.59	3,23,85,991.00
Current liabilities			
Short-term borrowings	2.6	4,80,06,860.68	6,99,96,950.16
Trade payables	2.7	8,50,53,594.72	6,75,51,941.50
Other current liabilities	2.8	10,44,027.00	17,69,799.00
Short-term provisions	2.9	36,67,990.00	20,32,620.00
		13,77,72,472.40	14,13,51,310.66
TOTAL		30,48,82,663.41	20,73,83,491.97
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	3.0	5,22,97,445.00	2,37,57,806.00
Intangible assets	3.1	1,15,477.00	1,28,308.00
Capital work-in-progress	3.2	2,27,13,403.49	-
Intangible assets under development		-	-
		7,51,26,325.49	2,38,86,114.00
Non-current investments	3.3	-	-
Deferred tax assets (net)	3.4	-	1,29,967.00
Long-term loans and advances	3.5	-	-
Other non-current assets		-	-
		7,51,26,325.49	2,40,16,081.00
Current assets			
Current investments		-	-
Inventories	3.6	6,80,92,468.00	6,08,52,214.00
Trade receivables	3.7	8,83,38,701.46	6,76,53,869.16
Cash and cash equivalents	3.8	36,26,211.84	3,84,908.32
Short-term loans and advances	3.9	5,37,22,777.85	4,79,68,425.67
Other current assets	4.0	1,59,76,178.77	65,07,993.82
		22,97,56,337.92	18,33,67,410.97
TOTAL		30,48,82,663.41	20,73,83,491.97

In terms of our attached report of even date
For SHARMA AND SASTRY
CHARTERED ACCOUNTANTS
FRN : 00037855

PRASAD PUTCHA
(PARTNER)
M. NO. : 207196

P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 37855

Place : Secunderabad
Date : 31/12/2020
UDIN : 21207196AAAABP1937

For AMEENJI RUBBER (P) LTD.

For AMEENJI RUBBER PVT. LTD.

SAKINA DEESAWALA
DIRECTOR
(DIRECTOR)

(DIN : 02369977)

For AMEENJI RUBBER PVT. LTD.

MUFADDAL N. DEESAWALA
Managing Director
(MANAGING DIRECTOR)


(DIN : 02243284)

AMEENJI RUBBER (P) LTD.
5-5-65, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA-500003
Phone : 040-66322144, 8142239358, E-Mail : ameenjirubber@gmail.com
CIN : U25206TG2006PTC051204
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2020

Particulars	Note	31/03/2020	31/03/2019
Revenue from operations	4.1	25,13,66,282.21	25,72,52,865.02
Other income	4.2	53,98,267.00	40,80,377.83
Total Revenue		25,67,64,549.21	26,13,33,242.85
Expenses			
Cost of materials consumed	4.3	18,39,50,379.03	18,30,63,731.77
Purchases of Stock-in-Trade	4.4	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4.5	(29,43,559.00)	7,19,797.00
Employee benefits expense	4.6	94,02,182.00	1,06,52,444.00
Finance costs	4.7	2,04,74,527.12	1,88,02,431.03
Depreciation and amortization expense	4.8	52,38,866.00	53,47,515.00
Other expenses	4.9	3,70,97,559.95	3,90,75,734.91
Total expenses		25,32,19,955.10	25,76,61,653.71
Profit before exceptional, extraordinary and prior period items and tax		35,44,594.11	36,71,589.14
Exceptional items	5.0	-	-
Profit before extraordinary and prior period items and tax		35,44,594.11	36,71,589.14
Extraordinary Items	5.1	-	-
Profit before prior period items and tax		35,44,594.11	36,71,589.14
Prior Period Items	5.2	-	-
Profit before tax		35,44,594.11	36,71,589.14
Tax expense:			
Current tax	5.3	5,13,374.00	12,15,395.00
Deferred tax		4,54,611.00	(1,88,957.00)
Profit/(loss) for the period from continuing operations		25,76,609.11	26,45,151.14
Profit/(loss) from discontinuing operations	5.4	-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		25,76,609.11	26,45,151.14
Earnings per equity share:	5.6		
Basic		-	-
Diluted		-	-

In terms of our attached report of even date

For SHARMA AND SASTRY
CHARTERED ACCOUNTANTS
 FRN : 0003785S


P. PRASAD
 (PARTNER)
 M. NO. : 207196

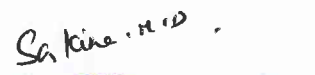
P. PRASAD
 B.Com., LL.B., F.C.A.
 M.No. 207196
SHARMA & SASTRY
 Chartered Accountants

Place : Secunderabad. 8568/3, Jeera,
 Secunderabad-500 003.

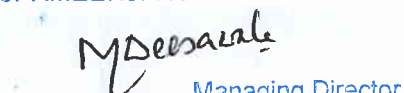
Date : 31/12/2020 Frn. No. 3785S

UDIN : 21207916AAAABP1937

For AMEENJI RUBBER (P) LTD.
 For AMEENJI RUBBER PVT. LTD.


SAKINA DEESAWALA
 (DIRECTOR)
 (DIN : 02369977)

For AMEENJI RUBBER PVT. LTD.


MUFADDAL N. DEESAWALA
 (MANAGING DIRECTOR)
 (DIN : 02243284)

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

2.1 Share Capital

Particulars	In ₹	
	31/03/2020	31/03/2019
Authorised		
3150000 () Equity Shares of ₹ 10/- Par Value	3,15,00,000.00	0.00
2150000 Equity Shares of 10/- Par Value of ₹ 10/- Par Value	0.00	2,15,00,000.00
Issued	3,15,00,000.00	2,15,00,000.00
2300000 () Equity Shares of ₹ 10/- Par Value	2,30,00,000.00	0.00
2150000 Equity Shares of 10/- Par Value of ₹ 10/- Par Value	0.00	2,15,00,000.00
Subscribed	2,30,00,000.00	2,15,00,000.00
2300000 () Equity Shares of ₹ 10/- Par Value	2,30,00,000.00	0.00
2150000 Equity Shares of 10/- Par Value of ₹ 10/- Par Value	0.00	2,15,00,000.00
Paidup	2,30,00,000.00	2,15,00,000.00
2300000 (2150000) Equity Shares of ₹ 10/- Par Value Fully Paidup	2,30,00,000.00	2,15,00,000.00
	2,30,00,000.00	2,15,00,000.00

Holding More Than 5%

Particulars	31/03/2020		31/03/2019	
	Number of Share	% Held	Number of Share	% Held
MUFADDAL N. DEESAWALA	1610000	70.00	0	0.00
SAKINA DEESAWALA	690000	30.00	645000	30.00
MUFADDAL N DEESAWALA	0	0.00	1505000	70.00

2.2 Reserve and Surplus

Particulars	In ₹	
	31/03/2020	31/03/2019
Profit and Loss Opening	1,21,46,190.31	95,01,039.17
Amount Transferred From Statement of P&L	25,76,609.11	26,45,151.14
	1,47,22,799.42	1,21,46,190.31
	1,47,22,799.42	1,21,46,190.31



[Handwritten Signature]

For AMEENJI RUBBER PVT. LTD.

[Handwritten Signature]

Managing Director

2.3 Long Term Borrowings

Particulars	In ₹	
	31/03/2020	31/03/2019
Term Loan		
Banks		
Secured		
Rupee		
HDFC BANK LTD. - AUDI CAR LOAN	8,65,782.98	0.00
HDFC BANK LTD. - RANGE ROVER CAR LOAN	28,49,782.08	0.00
KARNATAKA BANK LTD.TL - 3207001800125601	1,96,93,660.00	0.00
Unsecured		
AXIS BANK LIMITED	26,60,321.00	0.00
HDFC BANK LTD.	12,14,307.00	0.00
RATNAKAR BANK LIMITED - USL - 2019	34,35,451.00	0.00
Financial Institution		
Secured		
Rupee		
TATA CAPITAL FINANCIAL - MACHINARY LOAN	85,88,000.00	0.00
Unsecured		
ADITYA BIRLA FINANCE	34,36,676.00	0.00
AROHAN FINANCE LIMITED	43,58,927.32	0.00
BAJAJ FINANCE LIMITED	32,10,986.00	0.00
CAPITAL FLOAT LTD.	21,59,789.17	0.00
EDELWEISS FINANCE	27,12,177.00	0.00
FULLERTON INDIA CREDIT CORP.LTD - USL - 2019	29,39,065.29	0.00
INCRED FINANCIAL SERVICES LIMITED - USL - 2019	23,47,043.00	0.00
INDIA INFOLINE FINANCE LIMITED - USL - 2019	27,45,979.41	0.00
INDOSTAR CAPITAL FINANCE LIMITED - USL - 2019	20,87,777.00	0.00
MAGMA FINANCE - USL - 2019	32,10,743.96	0.00
NEO GROWTH FINANCE - USL - 2019	45,90,881.00	0.00
OXYZO FINANCIAL SERVICES LIMITED - USL - 2019	30,06,506.38	0.00
POONAWALLA FINANCE LIMITED	24,51,126.00	0.00
TATA CAPTIAL FINACIAL SERVICES LIMITED - USL - 2019	38,50,265.00	0.00
TRIBE TECH PVT LTD - USL - 2019	13,26,001.00	0.00
UNITED PETRO FINANCE (KAPITAL TECH)	25,89,378.00	0.00
	8,63,32,827.59	0.00

2.4 Deferred Taxes

Particulars	In ₹	
	31/03/2020	31/03/2019
Deferred Tax Assets		
Fixed Assets	0.00	1,29,967.00
	0.00	1,29,967.00
Deferred Tax Liabilities		
Depreciation	3,24,644.00	0.00
	3,24,644.00	0.00

2.5 Other Long Term Liabilities

Particulars	In ₹	
	31/03/2020	31/03/2019
Trade Payables		
others		
SUNDRY CREDITORS	4,27,29,920.00	0.00
HIND ELASTOMERS PVT LTD	0.00	3,23,85,991.00
	4,27,29,920.00	3,23,85,991.00



For AMEENJI RUBBER PVT. LTD.

M. Suresh
Managing Director

2.6 Short Term Borrowings

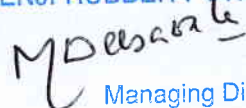
Particulars	In ₹	
	31/03/2020	31/03/2019
Loans repayable on demand		
Banks		
Secured		
HDFC BANK (RANGE OVER CAR) LOAN	0.00	35,07,219.03
HDFC NEW AUDI CAR LOAN	0.00	12,55,886.20
KARNATAKA BANK LTD. OD-3207000600074701	3,52,59,822.47	0.00
STATE BANK OF INDIA - 62347976215	0.00	3,32,67,995.62
Unsecured		
CAPITAL FIRST LTD.	10,68,042.00	0.00
EQUITAS SMALL FINANCE BANK	4,25,250.00	0.00
HDFC LOAN A/C 19072017	0.00	19,72,473.36
RATNAKAR BANK LTD LOAN AC#809001108568	0.00	25,64,829.00
SME#62471303304	0.00	25,62,936.00
Others		
Unsecured		
CAPITAL FLOAT	4,25,497.05	15,49,068.91
DEWAN HOUSING FINANCE CORPORATION LTD.	4,25,804.00	15,55,328.00
HDB FINANCIAL SERVICES	6,85,773.00	0.00
INDIA BULLS	5,24,460.00	14,36,114.00
ADITYA BIRLA FINANCE-14072017	0.00	16,23,971.00
BAJAJ FINANCE LTD 20072017	0.00	6,99,133.00
CAPITAL FIRST LIMITED	0.00	38,97,566.00
EDELWEISS CAPITAL-472017	0.00	9,71,779.00
EQUITAS SMALL FINANCE BANK	0.00	15,49,016.00
FULLERTON INDIA CREDIT CORP.LTD-01072017	0.00	20,94,285.50
MAGMA FINCORP LIMITED-01072017	0.00	18,22,837.08
TATA CAPITAL FINANCIAL SERVICES LIMITED	0.00	18,07,105.00
Loans and advances from related parties		
Secured		
Director		
DIRECTORS LOAN	26,720.00	0.00
Unsecured		
Director		
MUFADDAL N DEESAWALA LOAN A/C	0.00	14,04,864.46
Other loans and advances		
Secured		
ADVANCE RECD FROM CUSTOMERS	91,65,492.16	0.00
ADVANCE RECEIVED FROM CUSTOMERS	0.00	44,54,543.00
	4,80,06,860.68	6,99,96,950.16

2.7 Trade Payables

Particulars	In ₹	
	31/03/2020	31/03/2019
Creditors Due others		
SUNDRY CREDITORS	8,50,53,594.72	6,75,51,941.50
	8,50,53,594.72	6,75,51,941.50




For AMEENJI RUBBER PVT. LTD.


 Managing Director

2.8 Other Current Liabilities

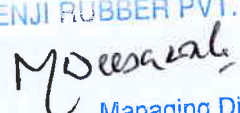
Particulars	In ₹	
	31/03/2020	31/03/2019
Other payables		
Employee Related		
Accrued Salary Payable		
REMUNERATION TO DIRECTORS PAYABLE	0.00	2,18,535.00
Bill Payable		
JAY LOGISTICS	32,100.00	0.00
NEW MAHASHAKTI CARGO MOVERS	31,050.00	0.00
NITCO LOGISTICS P LTD	1,02,831.00	0.00
RUNWAY INTEGRATED LOGISTICS	40,000.00	0.00
SHREE BALIRAM ROAD CARRIERS	6,82,352.00	0.00
SST TRANSPORT	50,535.00	0.00
V-TRANS (INDIA) LTD.	50,441.00	0.00
WWL TRANSPORT SOLUTIONS (I) PVT. LTD.	49,000.00	0.00
DIVYA TAX CONSULTANTS	5,718.00	0.00
TRANSPORTER	0.00	12,81,619.00
SANTHOSHI LABOUR	0.00	1,76,833.00
Other Current Liabilities		
CASH LADDER CHITS P.LTD.	0.00	92,812.00
	10,44,027.00	17,69,799.00

2.9 Short Term Provisions

Particulars	In ₹	
	31/03/2020	31/03/2019
Employee Benefits		
Leave Encashment	0.00	9,773.00
Provident Fund Scheme		
PROVIDENT FUND PAYABLE	57,930.00	0.00
Employee Insurance Scheme		
ESI PAYABLE	54,677.00	0.00
Other Employee Liabilities Related Provision		
SALARY PAYABLE	3,25,844.00	2,80,447.00
WAGES PAYABLE	1,71,500.00	2,31,325.00
REMUNERATION PAYABLE	20,636.00	0.00
BONUS PAYABLE	0.00	3,13,650.00
Tax Provision		
Other Tax		
GST PAYABLE	18,94,843.00	0.00
PROFESSIONAL TAX PAYABLE	30,950.00	0.00
RCM PAYABLE	57,426.00	52,212.00
TDS PAYABLE	3,26,438.00	82,933.00
Others		
AUDIT FEES PAYABLE	31,500.00	0.00
FACTORY RENT PAYABLE	75,514.00	3,10,147.00
OFFICE RENT PAYABLE	27,000.00	15,000.00
FACTORY ELECTRICITY EXPENSES PAYABLE	5,76,521.00	0.00
OFFICE ELECTRICITY EXPENSES PAYABLE	7,388.00	0.00
TELEPHONE EXPENSES PAYABLE	9,823.00	15,801.00
ELECTRICITY EXPENSES	0.00	6,782.00
FACTORY ELECTRICITY EXPENSES	0.00	5,49,430.00
GODOWN RENT PAYABLE	0.00	15,000.00
AUDIT FEES	0.00	41,300.00
	36,67,990.00	20,32,620.00





M. Ameenji Rubber Pvt. Ltd.

 Managing Director

3.0 Tangible assets

Particulars	Gross				Depreciation				Impairment			Net	
	Opening	Addition	Deduction	Closing	Opening	During Period	Deduction	Other Adj.	Closing	Open ing	Rever sal	Closi ng	Opening
Land													
Free Hold Land		24,398,801.00		24,398,801.00									
Building													
Factory Building													
FACTORY BUILDING	1,300,459.00				772,839.00	50,124.00			822,963.00				527,620.00
Total	1,300,459.00			1,300,459.00	772,839.00	50,124.00			822,963.00				527,620.00
Plant and Machinery	30,837,310.00	14,354,338.00	8,930,700.00	36,260,948.00	14,186,541.00	3,461,713.00	3,608,465.00		14,039,789.00				527,620.00
Equipments													16,650,769.00
Office Equipments	79,999.00				37,961.00	7,608.00			45,569.00				
Factory Equipments	4,415,843.00	224,600.00		4,640,443.00	2,432,535.00	373,219.00			2,805,754.00				42,038.00
Computer Equipments	610,120.00	25,424.00		635,544.00	584,776.00	29,784.00			614,560.00				1,983,308.00
Other Equipments	701,007.00			701,007.00	416,358.00	58,622.00			474,980.00				25,344.00
Furniture and Fixtures	2,078,699.00	84,746.00		2,163,445.00	1,447,325.00	118,512.00			1,565,837.00				284,649.00
Vehicles													
Motor Vehicles	11,231,431.00			11,231,431.00	7,618,727.00	1,126,453.00			8,745,180.00				631,374.00
Grand Total	51,254,868.00	39,087,909.00	8,930,700.00	81,412,077.00	27,497,062.00	5,226,035.00	3,608,465.00	0.00	29,114,632.00	0.00	0.00	0.00	3,612,704.00
Previous	45,887,380.00	5,367,488.00	0.00	51,254,868.00	22,163,803.00	5,333,259.00	0.00	0.00	27,497,062.00	0.00	0.00	0.00	23,723,577.00



For AMEENJI RUBBER PVT. LTD.

M. Anwar

Managing Director

3.1 Intangible assets

Particulars	Gross				Amortisation				Impairment				Net		In ₹
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Open ing	During Period	Reversal	Closi ng	Closing	
Other	285,431.00			285,431.00	157,123.00	12,831.00			169,954.00					115,477.00	128,308.00
Grand Total	285,431.00	0.00	0.00	285,431.00	157,123.00	12,831.00	0.00	0.00	169,954.00	0.00	0.00	0.00	0.00	115,477.00	128,308.00
Previous	285,431.00	0.00	0.00	285,431.00	142,867.00	14,256.00	0.00	0.00	157,123.00	0.00	0.00	0.00	0.00	128,308.00	142,564.00

[Signature]



for AMEENJI RUBBER PVT. LTD.

[Signature]

Managing Director

3.2 Capital work-in-progress

Particulars	In ₹	
	31/03/2020	31/03/2019
Tangible Assets Work in Progress	2,27,13,403.49	0.00
	2,27,13,403.49	0.00

3.3 Non-current investments

Particulars	In ₹	
	31/03/2020	31/03/2019
	0.00	0.00

3.5 Long-term loans and advances

Particulars	In ₹	
	31/03/2020	31/03/2019
Security Deposits		
Loans and advances to related parties		
Loans and advances to others		
	0.00	0.00

3.6 Inventories

Particulars	In ₹	
	31/03/2020	31/03/2019
Raw Material	3,43,13,698.00	3,01,73,738.00
Work in Progress	1,14,76,802.00	1,39,69,960.00
Finished Goods	1,75,99,501.00	1,21,62,784.00
Stores and Spares	47,02,467.00	45,45,732.00
	6,80,92,468.00	6,08,52,214.00

3.7 Trade receivables

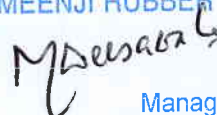
Particulars	In ₹	
	31/03/2020	31/03/2019
Trade Receivable		
Secured, considered good		
Within Six Months		
SUNDRY DEBTORS	8,83,38,701.46	6,76,53,869.16
	8,83,38,701.46	6,76,53,869.16

3.8 Cash and cash equivalents

Particulars	In ₹	
	31/03/2020	31/03/2019
Cash in Hand		
Balances With Banks	1,48,922.34	2,74,122.14
Balance With Scheduled Banks		
Current Account		
KARNATAKA BANK LTD. CA - 40101	6,247.62	0.00
SBI - MG ROAD -32708954184	16,728.56	0.00
SBI CA#62330454583	34,54,313.32	0.00
	36,26,211.84	3,84,908.32




For AMEENJI RUBBER PVT. LTD.



Managing Director

3.9 Short-term loans and advances

Particulars	31/03/2020	31/03/2019
Security Deposits		
Unsecured, considered good		
BG SLEEPER WORKS	20,00,000.00	0.00
ELECTRICITY DEPOSIT	9,44,183.30	0.00
EXECUTIVE ENGINEER CUTTACK (R&B) DIVISION	2,900.00	0.00
F&CAO/S&W/PER,CHENNAI-SECURITY DEPOSIT	1,76,640.00	0.00
FA & CAO/S&W/PER-SOUTHERN RAILWAY-SECURITY DEPOSIT	1,66,076.00	0.00
FACTORY DEPOSIT	60,00,000.00	0.00
FACTORY LAND	31,34,748.00	0.00
GODOWN DEPOSIT	5,00,000.00	0.00
GODOWN ELECTRICITYM.NO:100167398-DEPOSIT	736.00	0.00
HPCL - SECURITY DEPOSIT	39,625.00	0.00
MISHRA DHATU NIGAM LIMITED - SECURTY DEPOSIT	1,250.00	0.00
OFFICE ELECTRICITY DEPOSIT	3,200.00	0.00
OFFICE RENT DEPOSIT	2,72,000.00	0.00
RENT DEPOSIT	4,45,000.00	0.00
TELEPHONE DEPOSIT	16,604.04	0.00
KKBK - TDR NO.:3201500210554501	7,75,792.00	0.00
KKBK - TDR NO.:3201500210554601	15,51,585.00	0.00
KKBK - TDR NO.:3201500210554701	7,75,792.00	0.00
KKBK - TDR NO.:3201500210554801	11,63,689.00	0.00
KKBK - TDR NO.:3201500210554901	6,20,634.00	0.00
SARATHI CAPITAL ADVISOR	1,00,000.00	0.00
SIFCO METAL INDUSTRIES	1,23,977.01	0.00
TASNEEM ENTERPRISES	1,05,00,000.00	0.00
ICF CHENNAI SECURITY DEPOSIT	26,24,140.00	0.00
SCR SECURITY DEPOSIT	45,029.00	0.00
SOUTHERN RAILWAY - SECURITY DEPOSIT	8,69,090.00	0.00
SECURITY DEPOSIT - NORTH EASTERN RAILWAY	42,712.00	0.00
FA&CAO/EASTERN RAILWAY KOLKATTA	74,965.00	0.00
Secured, considered good		
EASTERN RAILWAY -SD	0.00	15,802.00
ELECTRICITY DEPOSIT	0.00	9,44,183.30
FACTORY DEPOSIT	0.00	60,00,000.00
GODOWN DEPOSIT	0.00	5,00,000.00
HPCL - SECURITY DEPOSIT	0.00	39,625.00
MISHRA DHATU NIGAM LIMITED - SECURTY DEPOSIT	0.00	1,250.00
OFFICE ELECTRICITY DEPOSIT	0.00	3,200.00
OFFICE RENT DEPOSIT	0.00	1,72,000.00
RENT DEPOSIT	0.00	4,45,000.00
TELEPHONE DEPOSIT	0.00	16,604.04
SBI TDR	0.00	78,97,098.00
EXECUTIVE ENGG. CUTTACK - R&B DIVISION	0.00	2,900.00
SIFCO METAL INDUSTRIES	0.00	1,23,977.01
Loans and advances to related parties		
Secured, considered good		
CEMCON RUBBER (P) LTD.	1,25,00,000.00	0.00
Loans and advances to others		
Secured, considered good		
ADVANCE PAID TO SUPPLIERS	66,41,210.50	5,27,159.00
ADVANCE TO STAFF	11,11,200.00	0.00
VIMAL B. SHAH	2,00,000.00	0.00
ZAKI UDDIN CYCLEWALA	3,00,000.00	0.00
BG SLEEPER WORKS	0.00	20,00,000.00
CHANDRA PRAKASH C/O SANDEEP FARIDA	0.00	2,50,000.00
LAXMI NARAYANA ADVANCE	0.00	1,50,000.00
M.ANAND BABU	0.00	82,250.00
NARENDRA KUMAR LOAN A/C.	0.00	1,00,000.00
PRAKASH KUMAR AGGARWAL	0.00	9,61,950.00
PRASHANT BATRA	0.00	4,00,000.00
SARATHI CAPITAL ADVISOR	0.00	75,000.00
T.S.NAGENDER	0.00	1,00,000.00
TRIPTI SHRIVASTAVA - ADVANCE	0.00	20,000.00
VIMAL SHAH	0.00	15,085.00
ADVANCE FOR LAND TO TSIIC	0.00	2,00,000.00
CEMCON RUBBER PRIVATE LIMITED -ADV	0.00	2,35,18,461.32
FACTORY LAND	0.00	2,72,133.00
		31,34,748.00



For AMEENJI RUBBER PRIVATE LTD.

Managing Director

5,37,22,777.85

4,79,68,425.67

4.0 Other current assets

Particulars	31/03/2020	31/03/2019
GST RECEIVABLE	1,14,38,616.71	55,32,674.76
KBL TDR	14,064.00	0.00
NAGASURI CHIT FUNDS (P) LTD.	18,50,500.00	0.00
TDS RECEIVABLE	11,15,810.06	7,23,368.06
CASH LADDER CHITS (P) LTD.	15,57,188.00	0.00
ADVANCE TO STAFF	0.00	25,000.00
ACCURED INTEREST	0.00	2,26,951.00
	1,59,76,178.77	65,07,993.82

4.1 Revenue from operations

Particulars	31/03/2020	31/03/2019
Sale of Products		
Manufactures Goods		
SALES	25,06,18,987.41	0.00
SALES ACCOUNTS	0.00	25,68,67,615.02
Sale of Services		
FREIGHT OUTWARDS	5,22,360.01	0.00
SHIPPING CHARGES	82,838.79	0.00
RATE DIFF & DISCOUNTS	1,13,266.00	0.00
TECHNICAL TESTING & ANALYSIS	28,830.00	0.00
Other Specific Operations	0.00	3,85,250.00
	25,13,66,282.21	25,72,52,865.02

4.2 Other income

Particulars	31/03/2020	31/03/2019
Interest		
INTEREST RECEIVED	3,99,533.00	0.00
Profit(Loss) on Redemption / Sale of Investment & Fixed Assets (Net)		
CAPITAL GAIN FROM SALES OF MACHINERY	8,58,495.00	0.00
Miscellaneous		
CURRENCY VARIATION INCOME	27,239.00	0.00
DIE MAKING CHARGES	1,250.00	0.00
INSTALLATION CHARGES	41,11,750.00	0.00
DISCOUNT RECEIVED	0.00	14,38,085.00
INSTALLATION & SERVICING CHARGES - GST	0.00	63,000.00
SHIPPING CHARGES - GST	0.00	52,820.83
	53,98,267.00	40,80,377.83

4.3 Cost of materials consumed

Particulars	31/03/2020	31/03/2019
Raw Material		
Opening	3,01,73,738.00	3,06,89,866.00
Purchase	19,77,29,184.03	19,70,93,335.77
Closing	3,43,13,698.00	3,01,73,738.00
	18,35,89,224.03	18,76,09,463.77
Packing Material		
Purchase	5,17,890.00	0.00
	5,17,890.00	0.00
Store Spares		
Opening	45,45,732.00	0.00
Closing	47,02,467.00	45,45,732.00
	(1,56,735.00)	(45,45,732.00)
	18,39,50,379.03	18,30,63,731.77



For AMEENJI RUBBER PVT. LTD.

M. Mahabadi
Managing Director

Details of Raw Material

Particulars	31/03/2020	31/03/2019
RAW MATERIAL	18,35,89,224.03	18,76,09,463.77
	18,35,89,224.03	18,76,09,463.77

Details of Packing Material

Particulars	31/03/2020	31/03/2019
PACKING MATERIAL	5,17,890.00	0.00
	5,17,890.00	0.00

Details of Store Spares

Particulars	31/03/2020	31/03/2019
SPARES	(1,56,735.00)	(45,45,732.00)
	(1,56,735.00)	(45,45,732.00)

4.4 Purchases of Stock-in-Trade

Particulars	31/03/2020	31/03/2019
	0.00	0.00

4.5 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

Particulars	31/03/2020	31/03/2019
Opening		
Finished Goods	1,21,62,784.00	1,39,84,667.00
Work in Progress	1,39,69,960.00	1,28,67,874.00
	2,61,32,744.00	2,68,52,541.00
Closing		
Finished Goods	1,75,99,501.00	1,21,62,784.00
Work in Progress	1,14,76,802.00	1,39,69,960.00
	2,90,76,303.00	2,61,32,744.00
Increase/Decrease		
Finished Goods	(54,36,717.00)	18,21,883.00
Work in Progress	24,93,158.00	(11,02,086.00)
	(29,43,559.00)	7,19,797.00

Details of Changes in Inventory

Particulars	31/03/2020	31/03/2019
Finished Goods		
FINISHED GOODS	(54,36,717.00)	0.00
FINISHED GOODS	0.00	18,21,883.00
Work in Progress		
WORK IN PROGRESS	24,93,158.00	(11,02,086.00)
	(29,43,559.00)	7,19,797.00

4.6 Employee benefits expense

Particulars	31/03/2020	31/03/2019
Salary, Wages & Bonus		
SALARIES TO MANAGERIAL STAFF	21,60,000.00	25,46,570.00
SALARIES TO OFFICE STAFF	23,01,803.00	17,30,679.00
WAGES	44,19,352.00	50,98,874.00
BONUS TO STAFF	0.00	3,13,650.00
Contribution to Provident Fund		
EMPLOYERS PF CONTRIBUTION	3,69,718.00	4,77,622.00
Staff Welfare Expenses		
STAFF WELFARE	0.00	1,60,000.00
Leave Encashment Expenses		
LEAVE ENCASHMENT	0.00	9,773.00
Employee Medical Insurance Expenses		
EMPLOYERS ESI CONTRIBUTION	1,51,309.00	0.00
ESI EMPLOYERS CONTRIBUTION	0.00	3,15,276.00
	94,02,182.00	1,06,52,444.00

For AMEENJI RUBBER PVT. LTD.

M. D. S. D. S.

Managing Director



4.7 Finance costs

Particulars	In ₹	
	31/03/2020	31/03/2019
Interest Expenses		
Interest Expenses		
INTEREST ON SECURED / UNSECURED LOANS	16,16,119.61	0.00
INTEREST ON SECURED / UNSECURED LOANS	59,86,326.27	49,55,499.09
INTEREST ON BANK OD	43,30,788.00	0.00
BANK INTEREST & INT. TO GOVT. BODIES	0.00	98,46,857.61
Bank Charges		
BANK CHARGES	1,00,254.28	0.00
Finance Charges		
Other Finance Charges		
LOAN PROCESSING CHARGES	20,35,276.10	1,87,742.00
FINANCIAL CHARGES	64,05,762.86	0.00
FINANCE CHARGES	0.00	29,70,275.80
	2,04,74,527.12	1,88,02,431.03

4.8 Depreciation and amortisation expense

Particulars	In ₹	
	31/03/2020	31/03/2019
Depreciation & Amortisation		
Depreciation Tangible Assets	52,26,035.00	53,33,259.00
Amortisation Intangible Assets	12,831.00	14,256.00
	52,38,866.00	53,47,515.00

4.9 Other expenses

Particulars	In ₹	
	31/03/2020	31/03/2019
Manufacturing Service Costs Expenses		
Power and Fuel		
FACTORY ELECTRICITY EXPENSES	65,24,929.00	50,32,602.00
Repairs Maintenance Charges Of Plant and Machinery		
MACHINERY REPAIRS & MAINTENANCE	1,96,840.00	97,678.00
Freight And Forwarding Charges		
Freight	17,10,524.53	19,33,456.80
Loading Unloading Charges	4,71,267.00	2,35,310.00
Other Transporting Expenses	4,29,842.98	0.00
Clearing & Forwarding Charges	0.00	5,64,605.00
Lease Rentals		
FACTORY RENT	19,81,836.00	18,59,852.00
GODOWN RENT	0.00	1,80,000.00
Cost of Taxes and Others Levies By Government, Local Authorities		
Other Cess and Taxes	3,10,205.60	0.00
CUSTOM DUTY ON IMPORT	0.00	4,60,455.06
TRANSIT CREDIT REVERSAL	0.00	1,28,975.00
Other Manufacturing Costs		
Technical Services Expenses	7,22,382.00	3,29,603.00
FACTORY CONSUMABLES	6,59,470.00	61,28,913.15
FACTORY EXPENSES	2,44,898.25	12,42,584.69
JOB WORK CHARGES	35,47,103.00	21,93,485.00
PACKING MATERIAL	0.00	16,75,283.39
Administrative and General Expenses		
Telephone Postage		
Telephone Expenses	1,59,468.39	2,51,523.55
Postage Expenses	1,58,669.91	1,38,289.95
Printing Stationery		
PRINTING & STATIONARY	4,44,666.03	5,04,742.75
Rent Rates And taxes		
Rent	2,25,000.00	1,80,000.00
INTEREST ON TDS	600.00	946.00
PROPERTY TAX	62,196.00	65,655.26
RATE DIFFERENCE & DISCOUNT	1,91,574.93	0.00
ROC FILING FEE	83,650.00	0.00
SALES TAX EXPENSES	5,02,960.00	2,35,752.00
WEIGHTS & MEASUREMENT	28,590.00	6,270.00
GST LATE FEES	11,200.00	0.00
ESI & PF LATE FEES	0.00	77,439.00
PROFESSIONAL TAX	0.00	11,100.00
RATES & QTY DIFFERENCE	0.00	14,61,317.12
FOREX EXPENSES	0.00	2,09,372.03



For AMEENJI RUBBER PVT. LTD.

M. Desai

Managing Director

TENDER EXPENSES	0.00	15,000.00
GST LATE FEE	0.00	38,020.00
ESI EXPENSES	0.00	649.00
Auditors Remuneration		
Audit Fees		
Tax Consultancy Fees	53,700.00	35,000.00
Directors Sitting Fees	0.00	2,40,000.00
REMUNERATION TO DIRECTORS		
Repairs Maintenance Expenses	24,00,000.00	24,00,000.00
Buildings		
OFFICE MAINTENANCE	72,505.00	0.00
Electricity Expenses	0.00	1,31,593.00
GODOWN ELECTRICITY EXP.		
OFFICE ELECTRICITY EXP.	11,678.00	15,316.08
Travelling Conveyance	86,816.31	51,029.54
TRAVELLING EXPENSES		
STAYING AND LODGING	16,77,873.28	12,05,497.94
BOARDING AND LODGING	2,36,410.36	0.00
Legal and Professional Charges	0.00	5,74,754.94
PROFESSIONAL CHARGES		
INSPECTION CHARGES	4,27,000.00	2,33,107.00
ISO SURVEILLANCE CHARGES	3,100.00	0.00
Insurance Expenses	0.00	54,500.00
INSURANCE CHARGES		
Vehicle Running Expenses	8,39,928.88	0.00
VEHICLE REPAIRS, MAINTAINANCE & PETROL		
VEHICLE REPAIRS, MAINTENANCE & PETROL	2,79,374.27	0.00
Safety and Security Expenses	0.00	2,36,123.26
SECURITY EXPENSES		
Information Technology Expenses	5,69,342.80	0.00
COMPUTER EXPENSES & MAINTENANCE		
INTERNET EXPENSES	1,79,089.25	0.00
Subscriptions, Membership Fees	17,765.85	0.00
MEMBERSHIP REGISTRATION & RENEWAL CHARGES		
Registration and Filing Fees	6,16,756.36	3,53,875.53
ROC FILING FEE		
Other Administrative and General Expenses	0.00	40,350.00
INSTALLATION & SERVICING CHARGES		
MISC EXPENSES	15,21,700.00	0.00
LABOUR EXPENSES	2,004.97	0.00
ROUND OFF	22,585.00	0.00
Selling Distribution Expenses	0.00	368.34
Advertising Promotional Expenses		
ADVERTISEMENT EXPENSES		
BUSINESS PROMOTION	3,20,000.00	6,49,711.00
Commission Paid	2,75,201.00	0.00
COMMISSION		
Transportation Distribution Expenses	30,09,999.00	16,77,909.00
FREIGHT OUTWARDS		
Other Selling Distribution Expenses	58,06,856.00	42,18,394.46
BUSINESS PROMOTION		
Contract Cost	0.00	8,39,107.29
Site Labour Supervision Cost		
FOREMAN CHARGES	0.00	24,000.00
	0.00	2,50,000.00
	3,70,97,559.95	3,90,75,734.91

5.0 Exceptional items

Particulars	In ₹	
	31/03/2020	31/03/2019
	0.00	0.00

5.1 Extraordinary Items

Particulars	In ₹	
	31/03/2020	31/03/2019
	0.00	0.00

[Signature]



For AMEENJI RUBBER PVT. LTD.

[Signature]

Managing Director

5.2 Prior Period items

Particulars	31/03/2020	31/03/2019
	0.00	0.00

5.3 Tax expense

Particulars	31/03/2020	31/03/2019
Current tax		
INCOME TAX	5,13,374.00	12,15,395.00
Deferred tax		
DEFERRED TAX	4,54,611.00	0.00
	9,67,985.00	10,26,438.00


5.4 Profit/(loss) from discontinuing operations

Particulars	31/03/2020	31/03/2019
	0.00	0.00

5.6 Earnings per equity share

Particulars	31/03/2020	31/03/2019

In terms of our attached report of even date
For SHARMA AND SASTRY
CHARTERED ACCOUNTANTS
FRN : 0003785S


PRASAD PUTCHA
(PARTNER)
M. NO. : 207196

P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 3785S

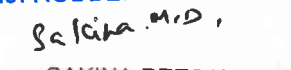
Place : Secunderabad

Date : 31/12/2020

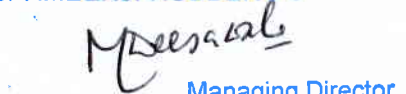
UDIN : 21207196AAAABP1937

For AMEENJI RUBBER (P) LTD.

For AMEENJI RUBBER PVT. LTD.


SAKINA DEESAWALA
DIRECTOR
(DIRECTOR)
(DIN : 02369977)

For AMEENJI RUBBER PVT. LTD.


MUFADDAL N.
DEESAWALA
(MANAGING DIRECTOR)
(DIN : 02243284)

MAT AUDIT REPORT FOR AY. 2020-21



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