



SHARMA & SASTRY
CHARTERED ACCOUNTANTS

Frn. No. 3785 S

8568/3, Mahatma Gandhi Road
Secunderabad-500 003.
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P. PRASAD
B.Com., LLB., FCA.
M.No. 207196
Partner

Independent Auditor's Report

Ref:

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

Date:

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. **AMEENJI RUBBER PRIVATE LIMITED CIN:- U25206TG2006PTC051204** ("the Company"), which comprise the Balance Sheet as at March 31, 2021, 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, 2021, 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, 2021 taken on record by the Board of Directors, none of the directors are disqualified as on 31st March, 2021 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'.




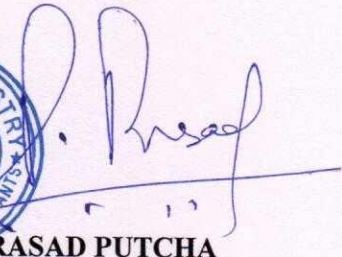
h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- 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 : 30/11/2021.

For SHARMA & SASTRY
Chartered Accountants
Frn No. 0003785S

UDIN : 22207196AAAABT2890
Date;- 30/11/2021.



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.
- c. 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.
- d. 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.
- e. 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.
- f. The company is a private limited company. Hence the provisions of clause (xi) of the order are not applicable to the company.
- g. The company is not a Nidhi Company. Therefore, clause (xii) of the order is not applicable to the company.
- h. 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.
- i. The company has not made any preferential allotment or private placement of shares during the year under review.
- j. The company has not entered into non-cash transactions with directors or persons connected with him.
- k. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place: Secunderabad

Date : 30/11/2021.

UDIN :

22207196AAAABT2890

Date:- 30/11/2021.

For SHARMA & SASTRY
Chartered Accountants
Frn No. 0063785S

PRASAD PUTCHA

Partner

M.No. 207196



P. PRASAD
B.Com., LL.B., F.C.A.
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No. 8568/3, Jeera,
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Frn. No: 3785S

Annexure 'B'

AMEENJI RUBBER PRIVATE LIMITED

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

Ranigunj,

Secunderabad- 500003

Telangana State.

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, 2021 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: 30/11/2021.

UDIN :

22207196AAAABT2890

Date:- 30/11/2021.

For SHARMA & SASTRY

Chartered Accountants

Frn No. 00037855

PRASAD PUTCHA

Membership No.207196

Partner



P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, 1000

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.



A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text "SHARMA & SASTRY" around the top edge and "SEC' BAD-3" in the center. There are also small stars on either side of the central text.

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, 2021 and balances outstanding as at 31stMarch, 2021:

Nature of transaction	Name of Related Party	Nature of Relationship	Transaction Amount during the year (Rs)	Outstanding as at 31 st March, 2021 (Rs)
LOAN TAKEN FROM DIRECTOR'S INTERESTED CONCERNS	CEMCON RUBBER PRIVATE LIMITED	COMMON DIRECTORS IN BOTH THE COMPANIES	2,56,35,000/-	NIL
LOAN REPAID BACK TO DIRECTORS INTERESTED CONCERNS	CEMCON RUBBER PRIVATE LIMITED	COMMON DIRECTORS IN BOTH THE COMPANIES	1,31,35,000/-	NIL
RELATED PARTY TRANSACTIONS- TRADING TRANSACTIONS	ABJ RUB METALICO	PRORIETORY CONCERN OF DIRECTOR - MUFADDAL N DEESAWALA	Purchases - 26,97,025/- Sales - 2,65,87,560/- Net Receipts - 1,33,54,207/-	2,27,78,292/-
RELATED PARTY TRANSACTIONS- TRADING TRANSACTIONS	CEMCON RUBBER PRIVATE LIMITED	COMMON DIRECTORS IN BOTH THE COMPANIES	Purchases - 44,70,421/- Sales - 8,92,06,527/- Net Receipts - 11,15,51,050/-	NIL
REMUNERATION TO DIRECTORS	(1)MUFADDAL N DEESAWALA (2)SAKINA DEESAWALA (3)FATEMA MUFADDDAL DEESAWALA	DIRECTOR DIRECTOR DIRECTOR	(1)12,00,000/- (2)12,00,000/- (3)3,50,000/-	1. NIL 2. NIL 3. NIL
RENT PAID TO DIRECTORS	MUFADDAL N DEESAWALA	DIRECTOR	14,16,000/-	NIL
LOANS TAKEN FROM DIRECTORS	(1)MUFADDAL N DEESAWALA (2)SAKINA DEESAWALA	(1)DIRECTOR (2)DIRECTOR	(1)10,00,000/- (2) 5,00,000/-	(1)5,07,444/- (2)2,10,140/-
LOANS REPAID FROM DIRECTORS	(1)MUFADDAL N DEESAWALA (2)SAKINA DEESAWALA	(1)DIRECTOR (2)DIRECTOR	(1)4,92,556/- (2)3,16,580/-	(1)5,07,444/- (2)2,10,140/-



4. FOREIGN CURRENCY INCOME & EXPENDITURE

A. Expenditure in foreign Currency	
Particulars	For the year ended 31.03.2021
NA	Rs. NIL

B. Income in foreign Currency	
Particulars	For the year ended 31.03.2021
NA	NIL

5. DUES TO MICRO AND SMALL ENTERPRISES

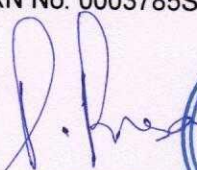
Information relating to Micro, Small and Medium Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined based on the information available with the company and the required disclosures are given below.


Particulars	For the year ended 31.03.2021
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 31,2021	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

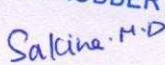
6. Previous year's figures have been regrouped or reclassified wherever necessary for better presentation and to comply with current year classification and paisa are rounded off to rupees.

As per our report of even date attached
For SHARMA & SASTRY
Chartered Accountants
FRN No. 00037855

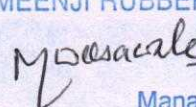
for and on behalf of Board of Directors
AMEENJI RUBBER PRIVATE LIMITED.


[PRASAD PUTCHA]
Partner
M.No. 207196
Place: Secunderabad
Date : 30/11/2021.



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 : 22207196AAAABT2890
Date:- 30/11/2021

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

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, 2021.

1. Financial Summary	Amount (Rs in Lacs)	
	2020-21	2019-20
Particulars		
Total Revenue	2,580.70	2,567.65
Total Expenses	2,541.99	2,532.20
Profit or Loss before Exceptional and Extraordinary items and Tax	38.71	35.45
Less: Tax expense incl provision	5.97	5.59
Profit or Loss After Tax	32.74	25.77

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

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

Ameenji Rubber Private Limited

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

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

Factory :

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

UNIT -II





Ameenji

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

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 five (5) times on 29/06/2020, 29/09/2020, 31/12/2020, 24/02/2021 and 04/03/2021.

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.

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UNIT -II

Saichin M.D.
DIRECTOR

for AMEENJI RUBBER PVT. LTD.
M. Desai
Managing Director



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

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

(Mufaddal N Deesawala) (Sakina Deesawala)

DIN: 02243284

DIN: 02369977



Date: 24.11.2021

Place: Secunderabad

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UNIT -II



TC-8780

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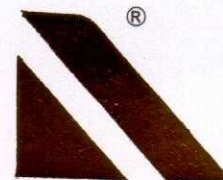
EXTRACT OF ANNUAL RETURN

Form No. MGT-9

Extract of Annual Return

As on the Financial Year ended on March 31, 2021

{Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014}



Ameenji

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. 1,39,86,387.43
Unsecured Loans:	Rs. 8,82,20,739.96
Deposits:	Nil
Total Indebtedness	Rs. 10,22,07,127.39

VI Remuneration of Directors and KMP

<u>Total remuneration</u>	<u>Name of the Director</u>	<u>Amt (Rs).</u>
27,50,000/-	Mufaddal N. Deesawala	12,00,000/-
	Sakina Deesawala	12,00,000/-
	Fatema Mufaddal Deesawala	3,50,000/-
<u>Total Salaries</u>	<u>Name of the Manager</u>	<u>Amt (Rs).</u>
20,70,000/-	Narendra Kumar Singh	11,50,000/-
	Lakshmi Narayan Pedda	9,20,000/-

VII Penalties, Punishment, Compounding of offences

A. Company	NIL
B. Directors	NIL
C. Other Officers in default	NIL

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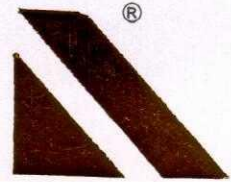
UNIT -I
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UNIT -II

For AMEENJI RUBBER PVT. LTD.
Sakina H.O. DIRECTOR

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





LIST OF SHAREHOLDERS AS ON 31/03/2021

Ameenji

SL. NO.	MEMBER OF SHARE	OCCUPATION	ADDRESS	Nationality	NO. OF SHARES	Face Value	Total Value
1	MUFADDAL NAJMUDDIN DEESAWALA	Business	House No.:1-33-276/1, PLOT NO.:1 & 2, BURHANI HOUSING SOCIETY, R T C COLONY, TIRUMALGIRI, SECUNDERABAD - 500 015	Indian	16,10,000	10	1,61,00,000
2	SAKINA MUFADDAL DEESAWALA	Business	House No.:1-33-276/1, PLOT NO.:1 & 2, BURHANI HOUSING SOCIETY, R T C COLONY, TIRUMALGIRI, SECUNDERABAD - 500 015	Indian	690,000	10	69,00,000
3	FATEMA MUFADDAL DEESAWALA	Business	House No.:1-33-276/1, PLOT NO.:1 & 2, BURHANI HOUSING SOCIETY, R T C COLONY, TIRUMALGIRI, SECUNDERABAD - 500 015	Indian	NIL		NIL
		TOTAL			23,00,000		230,00,000

For Ameenji Rubber Private Limited

Mufaddal N Deesawala
Mufaddal N Deesawala
Director
DIN # 02243284



Sakina Mufaddal Deesawala
Sakina Mufaddal Deesawala
Director
DIN # 02369977



Date: 30.11.2021
Place: Secunderabad

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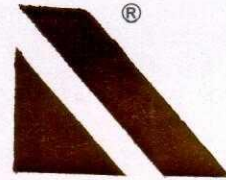
UNIT -II



TC-8780

RDSO
Approved

NOTICE OF 15th ANNUAL GENERAL MEETING



Ameenji

Notice is hereby given that 15th 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 24th November 2021 at 10.30 A.M. to transact the following Businesses.

ORDINARY BUSINESS

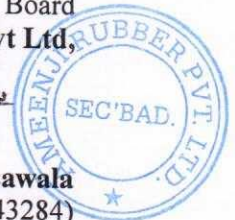
1. To receive, consider and adopt the audited financial statements of the Company for the year ended on 31st March 2021 and the Reports of the Directors' and Auditors' thereon.
2. To ratify the appointment of Auditor and fix their remuneration and in this regard, to consider and if thought fit, to pass, 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,

Muffadal N Deesawala

Muffadal N Deesawala
Director (DIN# 02243284)



Place: Secunderabad
Date: 24.11.2021

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.

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UNIT -II



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AAGCA2394C		
Name	AMEENJI RUBBER (P) LTD.		
Address	5-5-65 , S.A.TRADE CENTRE , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	314718290090322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		17,40,540
	Book Profit under MAT, where applicable	2	24,24,803
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	3,78,269
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	3,78,269
	Taxes Paid	7	8,61,398
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,83,130
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by MUFADDAL DEESAWALA in the capacity of Managing Director having PAN ADNPM3712B from IP address 10.1.122.226 on 09-03-2022 18:56:03
DSC SI. No. & Issuer 5677998 & 19629526CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code

For AMEENJI RUBBER PVT. LTD.

M Deesawala

Managing Director



AAGCA2394C06314718290090322F64DD9469B461D2AD648046516206536F6A8CFC2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHARMA & SASTRY
Chartered Accountants

TRUE COPY

[Signature]

NAME OF ASSESSEE : AMEENJI RUBBER (P) LTD.
PAN : AAGCA2394C
OFFICE ADDRESS : 5-5-65, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA-500003
STATUS : PUB NOT INT **ASSESSMENT YEAR** : 2021 - 2022
WARD NO : ACIT-1(1) **FINANCIAL YEAR** : 2020 - 2021
D.O.I. : 20/09/2006
EMAIL ADDRESS : ameenjirubber@gmail.com
NATURE OF BUSINESS : MANUFACTURING OF RUBBER PRODUCTS
STOCK VALUATION : CLOSING STOCK IS VALUED AT COST PRICE
METHOD
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : KARNATAKA BANK LIMITED
MICR CODE : 500052002
IFSC CODE : KARB0000320
ADDRESS : HYDERABAD MAIN NAMPALLY
ACCOUNT NO. : 3207000600074701
RETURN : ORIGINAL (FILING DATE : 09/03/2022 & NO. : 314718290090322)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 1448587

<u>AMEENJI RUBBER PRIVATE LIMITED</u>		
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		3871025
ADD :		
DEPRECIATION DISALLOWED	6281214	
DISALLOWED U/S 37	350000	6631214
		10502239
LESS :		
INTEREST RECEIVED ON DEPOSITS	383557	
ALLOWED DEPRECIATION	8670095	-9053652
		1448587

<u>INCOME FROM OTHER SOURCES</u>	383557
INTEREST ON BANK FDR	383557
TOTAL	383557

GROSS TOTAL INCOME 1832144

<u>LESS DEDUCTIONS UNDER CHAPTER-VIA</u>	
80G DONATION(OTHER) [SEE NOTE 1]	91607
TOTAL DEDUCTIONS	91607
TOTAL INCOME	1740537
TOTAL INCOME ROUNDED OFF U/S 288A	1740540

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1740540 @ 25%	435135
	435135
ADD: HEALTH AND EDUCATION CESS @ 4%	17405
TAX AS PER NORMAL PROVISIONS	452540



For AMEENJI RUBBER PVT. LTD.

MD. Waseem

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT	2424803	
TAX @ 15% ON BOOK PROFIT OF RS. 2424803 U/S 115JB	363720	
ADD: HEALTH AND EDUCATION CESS @ 4%	14549	
	378269	
HIGHER OF (452540 OR 378269)		452540
LESS: CREDIT U/S 115JAA UTILISED		74271
		378269
LESS TAX DEDUCTED AT SOURCE		
SECTION 206CL	56462	
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	600	
SECTION 194A: OTHER INTEREST	25964	
SECTION 194O: SECTION 194O	2084	
SECTION 206CR: SECTION 206CR	76288	161398
		216871
LESS ADVANCE TAX		
0013283 - 08010 - 15/06/2020	200000	
0014431 - 14725 - 15/09/2020	150000	
0011352 - 00414 - 16/12/2020	100000	
0004329 - 25020 - 15/03/2021	250000	700000
		-483129
REFUNDABLE		(483129)
TAX ROUNDED OFF U/S 288B		(483130)

NOTES :-

1. QUALIFYING AMOUNT (GROSS) [MINIMUM OF 350000 AND 183214(1832144/10)] = 183214
 QUALIFYING AMOUNT (50%) [MINIMUM OF 350000 AND 183214] = 183214
 AMOUNT OF DEDUCTIONS (50%) = 183214 X 50% = 91607

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2020	15%	32531	12%	26025	15/06/2020	200000	200000	0	0
IInd	15/09/2020	45%	97592	36%	78074	15/09/2020	150000	350000	0	0
IIIRD	15/12/2020	75%	162653	75%	162653	-	0	350000	0	0
IVth	15/03/2021	100%	216871	100%	216871	16/12/2020	100000	700000	0	0
						15/03/2021	250000			

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAGCA2394C1ZW
Amount of turnover/Gross receipt as per the GST return filed	258278600



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

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year				WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days			Normal	Additional		Total	
								Rate	Amount		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
AIRCONDITIONER	15%	63,861.00	0.00	0.00	0.00	63,861.00	9,579.00	-	0.00	9,579.00	54,282.00
BAR CODE MACHINE	15%	0.00	28,966.00	0.00	0.00	28,966.00	4,345.00	-	0.00	4,345.00	24,621.00
CASH COUNTING MACHINE	15%	0.00	0.00	10,000.00	0.00	10,000.00	750.00	-	0.00	750.00	9,250.00
CCTV CAMERA	15%	1,68,643.00	1,29,363.00	0.00	0.00	2,98,006.00	44,701.00	-	0.00	44,701.00	2,53,305.00
COMPUTER	40%	46,418.00	0.00	0.00	0.00	46,418.00	18,567.00	-	0.00	18,567.00	27,851.00
DYES	15%	21,18,930.00	0.00	0.00	0.00	21,18,930.00	3,17,840.00	-	0.00	3,17,840.00	18,01,090.00
ELECTRICAL ITEMS	15%	1,24,518.00	0.00	0.00	0.00	1,24,518.00	18,678.00	-	0.00	18,678.00	1,05,840.00
ELECTRONIC WEIGHING SCALE	15%	1,235.00	0.00	0.00	0.00	1,235.00	185.00	-	0.00	185.00	1,050.00
FAX MACHINE	15%	211.00	0.00	0.00	0.00	211.00	32.00	-	0.00	32.00	179.00
GENERATOR	15%	41,601.00	0.00	0.00	0.00	41,601.00	6,240.00	-	0.00	6,240.00	35,361.00
LCD CAMERA	15%	24,143.00	0.00	0.00	0.00	24,143.00	3,621.00	-	0.00	3,621.00	20,522.00
MACHINERY	15%	1,89,81,418.00	31,49,600.00	1,19,57,004.00	0.00	3,40,88,022.00	48,93,253.00	20%	18,25,620.00	67,18,873.00	2,73,69,149.00
REFRIGERATOR	15%	2,274.00	0.00	0.00	0.00	2,274.00	341.00	-	0.00	341.00	1,933.00
TELEPHONE	15%	88,043.00	0.00	0.00	0.00	88,043.00	13,206.00	-	0.00	13,206.00	74,837.00
TELEVISION	15%	5,219.00	0.00	0.00	0.00	5,219.00	783.00	-	0.00	783.00	4,436.00
TESTING EQUIPMENTS	15%	9,193.00	0.00	0.00	0.00	9,193.00	1,379.00	-	0.00	1,379.00	7,814.00
TRANSFORMER	15%	90,029.00	3,00,000.00	0.00	0.00	3,90,029.00	58,504.00	-	0.00	58,504.00	3,31,525.00
WATER DISPENSER	15%	14,486.00	0.00	0.00	0.00	14,486.00	2,173.00	-	0.00	2,173.00	12,313.00
WEIGHING SCALE	15%	1,566.00	0.00	0.00	0.00	1,566.00	235.00	-	0.00	235.00	1,331.00
FURNITURE N FIXTURES	10%	10,02,678.00	0.00	2,76,048.00	0.00	12,78,726.00	1,14,070.00	-	0.00	1,14,070.00	11,64,656.00
SIGN BOARD	10%	69,696.00	0.00	0.00	0.00	69,696.00	6,970.00	-	0.00	6,970.00	62,726.00
FACTORY BUILDING	10%	4,61,473.00	0.00	0.00	0.00	4,61,473.00	46,147.00	-	0.00	46,147.00	4,15,326.00
VEHICLES											
AUDI CAR	15%	13,25,963.00	0.00	0.00	0.00	13,25,963.00	1,98,894.00	-	0.00	1,98,894.00	11,27,069.00
HONDA ACTIVA	15%	8,834.00	0.00	0.00	0.00	8,834.00	1,325.00	-	0.00	1,325.00	7,509.00
HONDA AMAZE	15%	2,59,216.00	0.00	0.00	0.00	2,59,216.00	38,882.00	-	0.00	38,882.00	2,20,334.00
HONDA CRV CAR	15%	96,854.00	0.00	0.00	0.00	96,854.00	14,528.00	-	0.00	14,528.00	82,326.00
HONDA PLEASURE	15%	10,615.00	0.00	0.00	0.00	10,615.00	1,592.00	-	0.00	1,592.00	9,023.00
MOTORCYCLE	15%	23,084.00	0.00	88,000.00	0.00	1,11,084.00	10,063.00	-	0.00	10,063.00	1,01,021.00
NISSAN GO CAR	15%	3,34,356.00	0.00	0.00	0.00	3,34,356.00	50,153.00	-	0.00	50,153.00	2,84,203.00
NISSAN MICRA	15%	72,538.00	0.00	0.00	0.00	72,538.00	10,881.00	-	0.00	10,881.00	61,657.00
CAR											
RANGE ROVER	15%	33,93,315.00	0.00	76,61,807.00	17,16,230.00	93,38,892.00	9,54,915.00	-	0.00	9,54,915.00	83,83,977.00
TVS XL SUPER	15%	10,956.00	0.00	0.00	0.00	10,956.00	1,643.00	-	0.00	1,643.00	9,313.00
COMPUTERS											
ACCOUNTING SOFTWARE	40%	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
Total		2,88,51,366.00	36,07,929.00	1,99,92,859.00	17,16,230.00	5,07,35,924.00	68,44,475.00		18,25,620.00	86,70,095.00	4,20,65,829.00

Note: Additional depreciation of Rs. 6,76,825.00 relating to addition of assets during immediately preceding year put to use for less than 180 days is included in Col. 'Normal'.

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2011-12	565606	288507	565606	-	-	-	-	-
2012-13	495519	347457	495519	-	-	-	-	-
2013-14	388364	103250	388364	-	-	-	-	-
2015-16	1359600	-	1359600	-	-	-	-	-
2016-17	743682	254905	743682	-	-	-	-	-
2017-18	874093	7530	874093	-	-	-	-	-
2018-19	1101068	302260	1101068	-	-	-	-	-
2019-20	938956	706414	938956	-	-	-	-	-
2020-21	466986	552957	552957	85971	-	-	-	85971
2021-22	452540	378269	452540	-	-	74271	-	11700

For AMEENJ RUBBER PVT. LTD.

Managing Director

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Donation to Zahara Hasant	350000.00
	Total	350000.00



For AMEENJI RUBBER PVT. LTD.

M. Usavale
Managing Director



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

PART - A

1. Name of the Assessee	AMEENJI RUBBER (P) LTD.	
2. Address of the Assessee	5-5-65, S.A. TRADE CENTRE , RANIGUNJ , Secunderabad H.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003	
3. Permanent Account Number (PAN)	AAGCA2394C	
Aadhaar Number of the assessee, if available		
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 /Identification Number
1	Goods and Services Tax 36- Telangana	36AAGCA2394C1ZW

5. Status	Company
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22
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 / 115BAC / 115BAD ?	No
Section under which option exercised	

PART - B

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?		
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Sl. No.	Name	Profit Sharing Ratio (%)
	AMEENJI RUBBER PVT. LTD. <i>M. Suresh</i> Managing Director	

(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 ?

N
o

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).

Sl. No.	Sector	Sub Sector	Code
1	MANUFACTURING	Manufacture of rubber products	04045

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	CASH BOOK, LEDGER

(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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, LEDGER maintained in Computer System	5-5-65, S.A. TRADE CENTRE	RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana

(c). List of books of account and nature of relevant documents examined.

☐ Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK, LEDGER

For AMEENJI RUBBER PVT. LTD.

M. Chakraborty

Managing Director



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) ?

No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

**N
O**

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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) ?

**N
O**

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
No records added		

14.(a). Method of valuation of closing stock employed in the previous year

At Cost

(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:

**N
O**

Sl. NO.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

For AMEENJI RUBBER PVT. LTD.

M. S. Sastri
Managing Director

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade



No records added

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

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(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 & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to
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For AMEENJI RUBBER PVT. LTD.

M. Desai



P. Prasad

Address Line 1 Address Line 2 City Or Town Or District Zip Code / Pin Country State

(2) of section 56 applicable ?

1

₹ 0

₹ 0

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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 40%	40	₹ 46,418	₹ 0	₹ 0	₹ 46,418	₹ 0	₹ 0	₹ 0	₹ 0	₹ 18,567	₹ 27,851
2	Plant and Machinery @ 15%	15	₹ 2,72,71,101	₹ 0	₹ 0	₹ 2,72,71,101	₹ 2,33,24,740	₹ 2,33,24,740	₹ 17,16,230	₹ 0	₹ 84,84,341	₹ 4,03,95,270
3	Furnitures & Fittings @ 10%	10	₹ 10,72,374	₹ 0	₹ 0	₹ 10,72,374	₹ 2,76,048	₹ 2,76,048	₹ 0	₹ 0	₹ 1,21,040	₹ 12,27,382
4	Building @ 10%	10	₹ 4,61,473	₹ 0	₹ 0	₹ 4,61,473	₹ 0	₹ 0	₹ 0	₹ 0	₹ 46,147	₹ 4,15,326

19. Amount admissible under section-

Sl. 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.
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No records added

For AMEENJI RUBBER PVT. LTD.

M. S. Sastri

Managing Director



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)(iii)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. 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
No records added					

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	For AMEENJI RUBBER PVT. LTD. MDebanic	No records added



Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
1	GST Late Filing Fees	₹ 3,350

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

For AMEENJI RUBBER PVT. LTD.

M. Desai

Managing Director

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.



Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

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)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv) For AMEENJI RUBBER PVT. LTD.

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

M. Desai
Managing Director



(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(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. Please furnish the details ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(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;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(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;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

For AMEENJI RUBBER PVT. LTD.



₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

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:-

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year; For AMEENJI RUBBER PVT. LTD.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

M. Desai
Managing Director



[Signature]

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI	₹ 13,672
2	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 18,94,843
3	Sec 43B(a)- tax,duty,cess,fee etc	PROFESSION TAX	₹ 30,950
4	Sec 43B(b)-provident/superannuation/gratuity/other fund	PROVIDENT FUND	₹ 61,298
5	Sec 43B(a)- tax,duty,cess,fee etc	RCM	₹ 28,194
6	Sec 43B(a)- tax,duty,cess,fee etc	TDS	₹ 1,91,771
7	Sec 43B(a)- tax,duty,cess,fee etc	TCS	₹ 38,772

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

Yes

ESI 135098/-PF 381029/-GST Late Fee 3350/- Property Tax 45561.26, ROC 111933/-, GST 6598

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.

N
o

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

For AMEENJI RUBBER PVT. LTD.

M. S. Sankar

Managing Director

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

Sl. No. Type Particulars



Amount Prior period to which it relates (Year in yyyy-yy format)

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)(viiia) ?

N
o

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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No records added

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)(viib) ?

N
o

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added

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 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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 ?

N
o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

For AMEENJI RUBBER PVT. LTD.

M. Desai

Managing Director



[Signature]

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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1

₹ 0

₹ 0

₹ 0

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

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

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. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Amount	Assessment Year	Amount	Assessment Year	Amount
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1

₹ 0

₹ 0

₹ 0

₹ 0

₹ 0

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, 2022) ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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No records added

For AMEENJI RUBBER PVT. LTD.

M. Suman

Managing Director

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 :-



Sl. 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 depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/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 payee bank draft.
1	SAKINA DEE SAWALA	1-33-276/1, Plot No. 1 & 2, Burhani Housing Society, RT C Colony, Tirumalgerry, Secunderabad-500080	AQBDP7209H		₹ 5,00,000	No	₹ 2,97,720	Yes-Cheque	Account payee cheque
2	ADITYA BIRLA FINANCE LT	ELPHINSTONE ROAD, MUMBAI	AABC5769M		₹ 37,60,801	No	₹ 37,60,801	Yes-Cheque	Account payee cheque
3	AROHA FINANCE LTD	DP BLOCK, KOLKATA	AAECA6121D		₹ 50,00,000	No	₹ 50,00,000	Yes-Cheque	Account payee cheque
4	BAJAJ FINANCE LTD	VIMAN NAGAR, PUNE	AABC1518L		₹ 35,20,000	No	₹ 35,20,000	Yes-Cheque	Account payee cheque
5	CPITAL FLO AT LTD	SADASHIVANAGAR, BANGALORE	AAACZ0903G		₹ 23,56,093	No	₹ 23,56,093	Yes-Cheque	Account payee cheque
6	EDELWES FIANANCE LTD	SARANI, KOLKATA	AACCA2844D		₹ 30,30,000	No	₹ 30,30,000	Yes-Cheque	Account payee cheque
7	FULLERTON INDIA CREDIT CORPN LTD	MADURAVAYAL, CHENNAI	AAACD1707C		₹ 32,24,150	No	₹ 32,24,150	Yes-Cheque	Account payee cheque
8	HDB FINANCIAL SERVICES LTD	NAVBRANGPURA, AHMEDABAD	AABCH8761M		₹ 10,00,000	No	₹ 10,00,000	Yes-Cheque	Account payee cheque
9	INCRED FINANCIAL SERVICES LTD	CONNAUGHT PLACE, NEW DELHI	AAACV3232G		₹ 29,12,000	No	₹ 29,12,000	Yes-Cheque	Account payee cheque
10	INDIA INFOLINE FINANCE LTD	BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI	AABCI2915C		₹ 30,00,000	No	₹ 30,00,000	Yes-Cheque	Account payee cheque
11	INDOSTAR CAPITAL FINANCE LTD	SENAPATI BAPAT MARG, MUMBAI	AAECR4127Q		₹ 22,29,250	No	₹ 22,29,250	Yes-Cheque	Account payee cheque
12	MAGMA FINANCE LTD	PARK STREET, KOLKATA	AABCM9445K		₹ 35,12,502	No	₹ 35,12,502	Yes-Cheque	Account payee cheque
13	NEO GROWTH FINANCE LTD	ELPHINSTONE ROAD, MUMBAI	AABCB0266D		₹ 50,00,000	No	₹ 50,00,000	Yes-Cheque	Account payee cheque
14	OXYZO FINANCE LTD	GREEN PARK, CHENNAI	AACCO3836B		₹ 35,00,000	No	₹ 35,00,000	Yes-Cheque	Account payee cheque

For AMEENJI RUBBER PVT. LTD.

M. Ameenji

Managing Director



15	POONAWAL A FINANCIAL LTD	SAROSH BH AVAN, DR A MBEDKAR ROAD, PUNE	AAACT6844J	₹ 30,00,000	No	₹ 30,00,000	Yes-Cheque	Account payee cheque
16	TATA CAPITAL FINANCIAL SERVICES LTD	No. 1 FORT, MUMBAI	AADCT6631L	₹ 42,15,000	No	₹ 42,15,000	Yes-Cheque	Account payee cheque
17	TRIBE TECH P LTD - JAIN SONS FINLEASE LIMITED	BANJARA HILLS, HYDERABAD	AAACJ5946P	₹ 15,00,000	No	₹ 15,00,000	Yes-Cheque	Account payee cheque
18	UNITED PETROLEUM FINANCIAL LTD	CALVARY ROAD, WEST FORT, TRISUR	AAACU2773M	₹ 30,00,000	No	₹ 30,00,000	Yes-Cheque	Account payee cheque
19	MUFADDAL NAJMUDDIN DEESAWALA	1-33-276/1, Plot No. 1 & 2, Burhani Housing Society, RTC Colony, Tirumalgerry, Secunderabad-500080	ADNPM3712B	₹ 10,00,000	No	₹ 5,32,444	Yes-Cheque	Account payee cheque

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

Sl. 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 assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: 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.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt

AMEENJI RUBBER PVT. LTD.



No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: 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

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:-

For AMEENJI RUBBER PVT. LTD.

M. S. Sastri
Managing Director



Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of 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	SAKIN A DEE SAWALA	THIRUMALGHERRY, SECUNDERABAD	AQBPD7209H		₹ 3,16,580	₹ 2,97,720	Yes-Cheque	Account payee cheque
2	ADITYA BIRLA FINANCIAL	ELPHINSTONE ROAD, MUMBAI	AABCB5769M		₹ 9,57,325	₹ 34,38,878	Yes-Cheque	Account payee cheque
3	AROHAN FINANCE LTD	DP BLOCK, KOLKATA	AAECA6121D		₹ 17,79,287	₹ 43,58,927	Yes-Cheque	Account payee cheque
4	BAJAJ FINANCE LTD	VIMAN NAGAR, PUNE	AABCB1518L		₹ 8,92,063	₹ 32,56,475	Yes-Cheque	Account payee cheque
5	CPITAL FLOAT LTD	SADASHIVANAGAR, BANGALORE	AAACZ0903G		₹ 9,68,291	₹ 21,59,789	Yes-Cheque	Account payee cheque
6	EDELWEISS FINANCIAL LTD	SARANI, KOLKATA	AACCA2844D		₹ 11,77,594	₹ 27,12,177	Yes-Cheque	Account payee cheque
7	FULLERTON INDIA CREEDIT RPN LTD	MADURAVOYAL, CHENNAI	AAACD1707C		₹ 7,01,336	₹ 29,39,065	Yes-Cheque	Account payee cheque
8	HDB FINANCIAL SERVICES LTD	NAVARGPURA, AHMEDABAD	AABCH8761M		₹ 3,65,768	₹ 10,00,000	Yes-Cheque	Account payee cheque
9	INCREDFINANCIAL SERVICES LTD	CONNAUGHT PLACE, NEW DELHI	AAACV3232G		₹ 12,63,108	₹ 23,47,043	Yes-Cheque	Account payee cheque
10	INDIA INFONE FINANCE LTD	BANDRA COMPLEX, BANDRA EAST, MUMBAI	AABCI2915C		₹ 7,45,855	₹ 27,45,979	Yes-Cheque	Account payee cheque

For AMEENJI RUBBER PVT. LTD.

M. Desai
Managing Director



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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or 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 the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
1			₹ 0	₹ 0	₹ 0	₹ 0	

b. Whether a change in share holding 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

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

Please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No

Please furnish the details of the same. ₹ 0

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

Please furnish the details of the same. ₹ 0



For AMEENJI RUBBER PVT. LTD.

M. S. Sastri
Managing Director

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act, 1961 and 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.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDA07816E	192	Salary	₹ 45,00,000	₹ 45,00,000	₹ 45,00,000	₹ 8,58,000	₹ 0	₹ 0	₹ 0
2	HYDA07816E	194A	Interest other than interest on securities	₹ 76,66,379	₹ 76,66,379	₹ 76,66,379	₹ 5,86,471	₹ 0	₹ 0	₹ 0
3	HYDA07816E	194C	Payments to contractors	₹ 2,57,73,379	₹ 2,57,73,379	₹ 2,56,88,379	₹ 2,55,312	₹ 85,000	₹ 638	₹ 0
4	HYDA07816E	194H	Commission or brokerage	₹ 12,35,336	₹ 12,35,336	₹ 12,35,336	₹ 53,209	₹ 0	₹ 0	₹ 0
5	HYDA07816E	194-I	Rent	₹ 23,90,016	₹ 23,90,016	₹ 23,90,016	₹ 1,87,746	₹ 0	₹ 0	₹ 0
6	HYDA07816E	194J	Fees for professional or technical services	₹ 5,10,381	₹ 5,10,381	₹ 5,10,381	₹ 40,154	₹ 0	₹ 0	₹ 0
7	HYDA07816E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	₹ 8,54,22,414	₹ 8,54,22,414	₹ 8,54,22,414	₹ 64,065	₹ 0	₹ 0	₹ 0

For AMEENJI RUBBER PVT. LTD.

M. Desai
Managing Director

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected

Yes

Please furnish the details:



Sl. 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	Please furnish list of details/transactions which are not reported.
1	HYDA07816E	24Q	31-Jan-2021	08-Mar-2021	Yes	
2	HYDA07816E	26Q	31-Jan-2021	08-Mar-2021	Yes	
3	HYDA07816E	24Q	31-Jul-2021	15-Jul-2021	Yes	
4	HYDA07816E	26Q	31-Jul-2021	15-Jul-2021	Yes	
5	HYDA07816E	26Q	31-Jan-2021	01-Apr-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
		₹ 0	₹ 0

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

GREEN RUBBER PVT LTD.



[Handwritten signature]

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

36.(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 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
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No records added

37. Whether any cost audit was carried out ?

N
O

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 ?

N
O

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. ?

N
O

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

OF AMEENJI RUBBER PVT. LTD.



[Handwritten signature]

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	258070350		250618987	
(b)	Gross profit / Turnover	51786174	258070350	49140812	250618987
(c)	Net profit / Turnover	3871025	258070350	3544594	250618987
(d)	Stock-in-Trade / Turnover	90572648	258070350	68092468	250618987
(e)	Material consumed / Finished goods produced	0	0	0	0

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.

Sl. 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
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. 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/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.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

b. Please furnish the following details:

For AMEENJI RUBBER PVT. LTD.

M. S. S. S.



[Signature]

c. 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, 2022)

Sl. 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	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	PRASAD PUTCHA
Membership Number	207196
FRN (Firm Registration Number)	00037855
Address	5-3-318/1, JEERAM.G.ROAD, Secunderabad H.O, Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
Place	SECUNDERABAD
Date	11-Feb-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%					No records added			

For AMEENJI RUBBER PVT. LTD.

M. Desai

Managing Director



P. Prasad

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
	1	01-Jan-2021	01-Jan-2021	₹ 59,30,362	₹ 0	₹ 0	₹ 0	₹ 59,30,362
	2	29-Jul-2020	29-Jul-2020	₹ 14,04,100	₹ 0	₹ 0	₹ 0	₹ 14,04,100
	3	07-Aug-2020	07-Aug-2020	₹ 53,000	₹ 0	₹ 0	₹ 0	₹ 53,000
	4	31-Aug-2020	31-Aug-2020	₹ 9,30,000	₹ 0	₹ 0	₹ 0	₹ 9,30,000
	5	10-Sep-2020	10-Sep-2020	₹ 6,25,000	₹ 0	₹ 0	₹ 0	₹ 6,25,000
	6	14-Sep-2020	14-Sep-2020	₹ 53,000	₹ 0	₹ 0	₹ 0	₹ 53,000
	7	16-Sep-2020	16-Sep-2020	₹ 31,500	₹ 0	₹ 0	₹ 0	₹ 31,500
	8	25-Sep-2020	25-Sep-2020	₹ 53,000	₹ 0	₹ 0	₹ 0	₹ 53,000
	9	07-Oct-2020	07-Oct-2020	₹ 1,50,000	₹ 0	₹ 0	₹ 0	₹ 1,50,000
	10	04-Nov-2020	04-Nov-2020	₹ 80,000	₹ 0	₹ 0	₹ 0	₹ 80,000
	11	02-Dec-2020	02-Dec-2020	₹ 70,000	₹ 0	₹ 0	₹ 0	₹ 70,000
	12	23-Jan-2021	23-Jan-2021	₹ 44,800	₹ 0	₹ 0	₹ 0	₹ 44,800
	13	23-Jan-2021	23-Jan-2021	₹ 2,25,000	₹ 0	₹ 0	₹ 0	₹ 2,25,000
	14	15-Feb-2021	15-Feb-2021	₹ 1,69,492	₹ 0	₹ 0	₹ 0	₹ 1,69,492
	15	15-Feb-2021	15-Feb-2021	₹ 1,27,000	₹ 0	₹ 0	₹ 0	₹ 1,27,000
	16	20-Feb-2021	20-Feb-2021	₹ 19,75,000	₹ 0	₹ 0	₹ 0	₹ 19,75,000
	17	09-Mar-2021	09-Mar-2021	₹ 20,00,000	₹ 0	₹ 0	₹ 0	₹ 20,00,000
	18	31-Mar-2021	31-Mar-2021	₹ 6,10,350	₹ 0	₹ 0	₹ 0	₹ 6,10,350
	19	11-Feb-2021	11-Feb-2021	₹ 5,75,000	₹ 0	₹ 0	₹ 0	₹ 5,75,000
	20	12-Dec-2020	12-Dec-2020	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000
	21	10-Jun-2020	10-Jun-2020	₹ 3,00,000	₹ 0	₹ 0	₹ 0	₹ 3,00,000
	22	26-Aug-2020	26-Aug-2020	₹ 86,990	₹ 0	₹ 0	₹ 0	₹ 86,990
	23	03-Oct-2020	03-Oct-2020	₹ 42,373	₹ 0	₹ 0	₹ 0	₹ 42,373
	24	13-Aug-2020	13-Aug-2020	₹ 28,966	₹ 0	₹ 0	₹ 0	₹ 28,966
	25	12-Jan-2021	12-Jan-2021	₹ 88,000	₹ 0	₹ 0	₹ 0	₹ 88,000
	26	06-Mar-2021	06-Mar-2021	₹ 76,61,807	₹ 0	₹ 0	₹ 0	₹ 76,61,807

For AMEENJI RUBBER PVT. LTD.

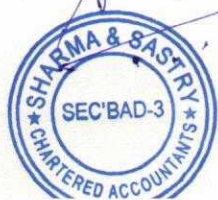


Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	19-Mar-2021	19-Mar-2021	₹ 41,300	₹ 0	₹ 0	₹ 0	₹ 41,300
	2	19-Mar-2021	19-Mar-2021	₹ 42,143	₹ 0	₹ 0	₹ 0	₹ 42,143
	3	20-Mar-2021	20-Mar-2021	₹ 62,325	₹ 0	₹ 0	₹ 0	₹ 62,325
	4	22-Mar-2021	22-Mar-2021	₹ 50,075	₹ 0	₹ 0	₹ 0	₹ 50,075
	5	22-Mar-2021	22-Mar-2021	₹ 59,805	₹ 0	₹ 0	₹ 0	₹ 59,805
	6	27-Mar-2021	27-Mar-2021	₹ 20,400	₹ 0	₹ 0	₹ 0	₹ 20,400

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%								
No records added								

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

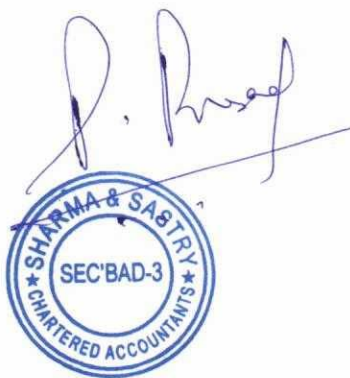


For AMEENJI RUBBER PVT. LTD.
M. S. Sastri
 Managing Director

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
	1	06-Mar-2021	₹ 17,16,230	<input checked="" type="checkbox"/>
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
		No records added		
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
		No records added		

This form has been digitally signed by PRASAD PUTCHA having PAN ACUPP7500Q from IP Address SECUNDERABAD on 13/02/2022 06:28:40 PM Dsc Sl.No and issuer

19223434CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



For AMEENJI RUBBER PVT. LTD.

M. Usevra
Managing Director

AMEENJI RUBBER (P) LTD.
5-5-65, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA-500003
CIN : U25206TG2006PTC051204
BALANCE SHEET AS AT 31/03/2021

In ` Rs

Particulars	Note	31/03/2021	31/03/2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	23000000.00	23000000.00
Reserves and surplus	2.2	17660976.58	14722799.42
Money received against share warrants		-	-
		40660976.58	37722799.42
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	101489543.39	86332827.59
Deferred tax liabilities (Net)	2.4	324644.00	324644.00
Other Long term liabilities	2.5	68355863.00	42729920.00
Long-term provisions		-	-
		170170050.39	129387391.59
Current liabilities			
Short-term borrowings	2.6	46879155.95	48006860.68
Trade payables	2.7	63950570.50	85053594.72
Other current liabilities	2.8	6629460.00	1044027.00
Short-term provisions	2.9	4615982.04	3667990.00
		122075168.49	137772472.40
TOTAL		332906195.46	304882663.41
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	3.0	67902257.00	52297445.00
Intangible assets	3.1	103929.00	115477.00
Capital work-in-progress	3.2	42502357.65	22713403.49
Intangible assets under development		-	-
		110508543.65	75126325.49
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		110508543.65	75126325.49
Current assets			
Current investments		-	-
Inventories	3.3	90572648.00	68092468.00
Trade receivables	3.4	65726698.71	88338701.46
Cash and cash equivalents	3.5	29535021.81	3626211.84
Short-term loans and advances	3.6	27506809.75	53722777.85
Other current assets	3.7	9056473.54	15976178.77
		222397651.81	229756337.92
TOTAL		332906195.46	304882663.41

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

PRASAD PUTCHA
(PARTNER)
M. No. 207196
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants

For AMEENJI RUBBER (P) LTD.

For AMEENJI RUBBER PVT. LTD.

Satish M.D
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
CIN : U25206TG2006PTC051204
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2021

In ` Rs

Particulars	Note	31/03/2021	31/03/2020
Revenue from operations	3.8	258278600.32	251366282.21
Other income	3.9	787020.00	5398267.00
Total Revenue		259065620.32	256764549.21
Expenses			
Cost of materials consumed	4.0	198156987.00	183950379.03
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4.1	(11310083.00)	(2943559.00)
Employee benefits expense	4.2	9665209.00	9402182.00
Finance costs	4.3	24404344.27	20474527.12
Depreciation and amortization expense	4.4	6292762.00	5238866.00
Other expenses	4.5	27985375.89	37097559.95
Total expenses		255194595.16	253219955.10
Profit before exceptional, extraordinary and prior period items and tax		3871025.16	3544594.11
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		3871025.16	3544594.11
Extraordinary Items		-	-
Profit before prior period items and tax		3871025.16	3544594.11
Prior Period Items		-	-
Profit before tax		3871025.16	3544594.11
Tax expense:	4.6		
Current tax		1446222.00	513374.00
Deferred tax		-	454611.00
Profit/(loss) for the period from continuing operations		2424803.16	2576609.11
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		2424803.16	2576609.11
Earnings per equity share:			
Basic		-	-
Diluted		-	-

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

PRASAD PUTCHA
(PARTNER)



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

Sakina D
DIRECTOR

SAKINA DEESAWALA

(DIRECTOR)
(DIN : 02369977)

For AMEENJI RUBBER PVT. LTD.

Mufaddal N. Deesawala
Managing Director

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

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

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

2.1 Share Capital

		In ` Rs	
Particulars	31/03/2021	31/03/2020	
Authorised			
3150000 (3150000) Equity Shares of ` 10/- Par Value	31500000.00	31500000.00	
	31500000.00	31500000.00	
Issued			
2300000 (2300000) Equity Shares of ` 10/- Par Value	23000000.00	23000000.00	
	23000000.00	23000000.00	
Subscribed			
2300000 (2300000) Equity Shares of ` 10/- Par Value	23000000.00	23000000.00	
	23000000.00	23000000.00	
Paidup			
2300000 (2300000) Equity Shares of ` 10/- Par Value Fully Paidup	23000000.00	23000000.00	
	23000000.00	23000000.00	

Holding More Than 5%

Particulars	31/03/2021		31/03/2020	
	Number of Share	% Held	Number of Share	% Held
MUFADDAL N. DEESAWALA	1610000	70.00	1610000	70.00
SAKINA DEESAWALA	690000	30.00	690000	30.00

2.2 Reserve and Surplus

		In ` Rs	
Particulars	31/03/2021	31/03/2020	
Profit and Loss Opening	15236173.42	12146190.31	
Amount Transferred From Statement of P&L	2424803.16	2576609.11	
	17660976.58	14722799.42	
	17660976.58	14722799.42	

2.3 Long Term Borrowings

		In ` Rs	
Particulars	31/03/2021	31/03/2020	
Term Loan			
Banks			
Secured			
Rupee			
HDFC BANK LTD. - AUDI CAR LOAN	546567.43	865782.98	
HDFC BANK LTD. - RANGE ROVER CAR LOAN	0.00	2849782.08	
KARNATAKA BANK LTD.TL - 3207001800125601	40634093.47	19693660.00	
AXIS BANK LTD. VEHICLE LOAN	7365820.00	0.00	
Unsecured			
AXIS BANK LIMITED	2181906.00	2660321.00	
HDFC BANK LTD.	485284.00	1214307.00	
RATNAKAR BANK LIMITED	2720658.00	3435451.00	
KARNATAKA BANK LTD.TL - 3207001800126501	10800000.00	0.00	
Financial Institution			
Secured			
Rupee			
TATA CAPITAL FINANCIAL - MACHINERY LOAN	6074000.00	8588000.00	
Unsecured			
ADITYA BIRLA FINANCE	2481553.00	3438878.00	
AROHAN FINANCE LIMITED	2579640.40	4358927.32	
BAJAJ FINANCE LIMITED	2318923.00	3210986.00	
CAPITAL FLOAT LTD.	1191498.32	2159789.17	
EDELWEISS FINANCE	1534583.00	2712177.00	
FULLERTON INDIA CREDIT CORP.LTD - USL - 2019	2237728.86	2939065.29	
INCRD FINANCIAL SERVICES LIMITED - USL - 2019	1083935.00	2347043.00	

For AMEENJI RUBBER PVT. LTD.

DIRECTOR



MAGMA FINANCE - USL - 2019	2186328.58	3210743.96
NEO GROWTH FINANCE - USL - 2019	3438906.00	4590881.00
OXYZO FINANCIAL SERVICES LIMITED - USL - 2019	1319921.97	3006506.38
POONAWALLA FINANCE LIMITED	1677969.00	2451126.00
TATA CAPITAL FINANCIAL SERVICES LIMITED - USL - 2019	3052277.00	3850265.00
TRIBE TECH PVT LTD - USL - 2019	761973.00	1326001.00
UNITED PETRO FINANCE (KAPITAL TECH)	1145297.00	2589378.00
	101489543.39	86332827.59

2.4 Deferred Taxes

Particulars	31/03/2021	31/03/2020
Deferred Tax Liabilities		
Depreciation	324644.00	324644.00
	324644.00	324644.00

2.5 Other Long Term Liabilities

Particulars	31/03/2021	31/03/2020
Trade Payables		
others		
SUNDRY CREDITORS	68355863.00	42729920.00
	68355863.00	42729920.00

2.6 Short Term Borrowings

Particulars	31/03/2021	31/03/2020
Loans repayable on demand		
Banks		
Secured		
KARNATAKA BANK LTD. OD-3207000600074701	29414585.09	35259822.47
Unsecured		
CAPITAL FIRST LTD.	0.00	1068042.00
EQUITAS SMALL FINANCE BANK	0.00	425250.00
Others		
Unsecured		
CAPITAL FLOAT	0.00	425497.05
DEWAN HOUSING FINANCE CORPORATION LTD.	0.00	425804.00
HDB FINANCIAL SERVICES	0.00	685773.00
INDIA BULLS	0.00	524460.00
Loans and advances from related parties		
Unsecured		
Director		
DIRECTORS LOAN	717584.00	26720.00
Other loans and advances		
Unsecured		
ADVANCE RECD FROM CUSTOMERS	16746986.86	9165492.16
	46879155.95	48006860.68

2.7 Trade Payables

Particulars	31/03/2021	31/03/2020
Creditors Due others		
SUNDRY CREDITORS	63950570.50	85053594.72
	63950570.50	85053594.72



For AMEENJI RUBBER PVT. LTD.

Moukesh
Managing Director

2.8 Other Current Liabilities

In ` Rs

Particulars	31/03/2021	31/03/2020
Other payables		
Bill Payable		
RUNWAY INTEGRATED LOGISTICS	704306.00	40000.00
SHREE BALIRAM ROAD CARRIERS	332652.00	682352.00
WWL TRANSPORT SOLUTIONS (I) PVT. LTD.	442265.00	49000.00
HI-TECH TRANSPORT SERVICE	42000.00	0.00
JALARAM TRANSPORT	115500.00	0.00
DIVYA TAX CONSULTANTS	5718.00	5718.00
S. RAMASWAMY	427519.00	0.00
JAY LOGISTICS	0.00	32100.00
NEW MAHASHAKTI CARGO MOVERS	0.00	31050.00
NITCO LOGISTICS P LTD	0.00	102831.00
SST TRANSPORT	0.00	50535.00
V-TRANS (INDIA) LTD.	0.00	50441.00
Other Current Liabilities		
NAGASURI CHIT FUND (P) LTD.	4559500.00	0.00
	6629460.00	1044027.00

2.9 Short Term Provisions

In ` Rs

Particulars	31/03/2021	31/03/2020
Employee Benefits		
Provident Fund Scheme		
PROVIDENT FUND PAYABLE	61298.00	57930.00
Employee Insurance Scheme		
ESI PAYABLE	13672.00	54677.00
Other Employee Liabilities Related Provision		
SALARY PAYABLE	338860.00	325844.00
WAGES PAYABLE	220356.00	171500.00
REMUNERATION PAYABLE	350000.00	20636.00
Tax Provision		
Other Tax		
GST PAYABLE	1894843.00	1894843.00
PROFESSIONAL TAX PAYABLE	30950.00	30950.00
RCM PAYABLE	28194.00	57426.00
TDS PAYABLE	191771.00	326438.00
TCS PAYABLE	38772.00	0.00
Others		
AUDIT FEES PAYABLE	31500.00	31500.00
FACTORY RENT PAYABLE	84989.00	75514.00
OFFICE RENT PAYABLE	27750.00	27000.00
FACTORY ELECTRICITY EXPENSES PYABALE	1269897.00	576521.00
OFFICE ELECTRICITY EXPENSES PAYABLE	4972.00	7388.00
TELEPHONE EXPENSES PAYABLE	9658.04	9823.00
PROFESSIONAL CHARGES PAYABLE	18500.00	0.00
	4615982.04	3667990.00



for AMEENJI RUBBER PVT. LTD.

M. Anasale
Managing Director

ngible assets

In ' Rs

Particulars	Gross			Amortisation				Impairment			Net				
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Opening	Net
	285431.00			285431.00	169954.00	11548.00			181502.00				103929.00	115477.00	
	285431.00	0.00	0.00	285431.00	169954.00	11548.00	0.00	0.00	181502.00	0.00	0.00	0.00	103929.00	115477.00	
Total	285431.00	0.00	0.00	285431.00	157123.00	12831.00	0.00	0.00	169954.00	0.00	0.00	0.00	115477.00	128308.00	

[Signature]



For AMEENJI RUBBER PVT. LTD.

[Signature]

Managing Director

3.2 Capital work-in-progress

In ` Rs

Particulars	31/03/2021	31/03/2020
Tangible Assets Work in Progress	42502357.65	22713403.49
	42502357.65	22713403.49

3.3 Inventories

In ` Rs

Particulars	31/03/2021	31/03/2020
Raw Material	41579126.00	34313698.00
Work in Progress	14261518.00	11476802.00
Finished Goods	26124868.00	17599501.00
Stores and Spares	8607136.00	4702467.00
	90572648.00	68092468.00

3.4 Trade receivables

In ` Rs

Particulars	31/03/2021	31/03/2020
Trade Receivable		
Secured, considered good		
Within Six Months		
SUNDRY DEBTORS	65726698.71	88338701.46
	65726698.71	88338701.46

3.5 Cash and cash equivalents

In ` Rs

Particulars	31/03/2021	31/03/2020
Cash in Hand	242878.34	148922.34
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
KARNATAKA BANK LTD. CA - 40101	13048.62	6247.62
SBI - MG ROAD -32708954184	29279094.85	16728.56
SBI CA#62330454583	0.00	3454313.32
	29535021.81	3626211.84

3.6 Short-term loans and advances

In ` Rs

Particulars	31/03/2021	31/03/2020
Security Deposits		
Unsecured, considered good		
BG SLEEPER WORKS	2000000.00	2000000.00
ELECTRICITY DEPOSIT	944183.30	944183.30
EXECUTIVE ENGINEER CUTTACK (R&B) DIVISION	2900.00	2900.00
F&CAO/S&W/PER,CHENNAI-SECURITY DEPOSIT	176640.00	176640.00
FA & CAO/S&W/PER-SOUTHERN RAILWAY-SECURITY DEPOSIT	166076.00	166076.00
FACTORY DEPOSIT	6000000.00	6000000.00
FACTORY LAND	3134748.00	3134748.00
GODOWN DEPOSIT	500000.00	500000.00
GODOWN ELECTRICITYM.NO:100167398-DEPOSIT	736.00	736.00
HPCL - SECURITY DEPOSIT	39625.00	39625.00
MISHRA DHATU NIGAM LIMITED - SECURITTY DEPOSIT	1250.00	1250.00
OFFICE ELECTRICITY DEPOSIT	3200.00	3200.00
OFFICE RENT DEPOSIT	272000.00	272000.00
RENT DEPOSIT	445000.00	445000.00
TELEPHONE DEPOSIT	16604.04	16604.04
KKBK - TDR NO.:3201500210554501	834383.00	775792.00
KKBK - TDR NO.:3201500210554601	1640637.00	1551585.00
KKBK - TDR NO.:3201500210554701	820319.00	775792.00
KKBK - TDR NO.:3201500210554801	1230480.00	1163689.00
KKBK - TDR NO.:3201500210554901	656255.00	620634.00
SARATHI CAPITAL ADVISOR	100000.00	100000.00



4.0 Cost of materials consumed

ln ` Rs

Particulars	31/03/2021	31/03/2020
Raw Material		
Opening	34313698.00	30173738.00
Purchase	207714974.00	187729184.03
Closing	41579126.00	34313698.00
	200449546.00	183589224.03
Packing Material		
Purchase	1612110.00	517890.00
	1612110.00	517890.00
Store Spares		
Opening	4702467.00	4545732.00
Closing	8607136.00	4702467.00
	(3904669.00)	(156735.00)
	198156987.00	183950379.03

Details of Raw Material

Particulars	31/03/2021	31/03/2020
RAW MATERIAL	200449546.00	183589224.03
	200449546.00	183589224.03

Details of Packing Material

Particulars	31/03/2021	31/03/2020
PACKING MATERIAL	1612110.00	517890.00
	1612110.00	517890.00

Details of Store Spares

Particulars	31/03/2021	31/03/2020
SPARES	(3904669.00)	(156735.00)
	(3904669.00)	(156735.00)

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

In `Rs

Particulars	31/03/2021	31/03/2020
Opening		
Finished Goods	17599501.00	12162784.00
Work in Progress	11476802.00	13969960.00
	29076303.00	26132744.00
Closing		
Finished Goods	26124868.00	17599501.00
Work in Progress	14261518.00	11476802.00
	40386386.00	29076303.00
Increase/Decrease		
Finished Goods	(8525367.00)	(5436717.00)
Work in Progress	(2784716.00)	2493158.00
	(11310083.00)	(2943559.00)

Details of Changes in Inventory

Particulars	31/03/2021	31/03/2020
Finished Goods		
FINISHED GOODS	(8525367.00)	(5436717.00)
Work in Progress		
WORK IN PROGRESS	(2784716.00)	2493158.00
	(11310083.00)	(2943559.00)



AMFEN RUBBER PVT. LTD.

Moensdal
Managing Director

4.2 Employee benefits expense

Particulars	31/03/2021	31/03/2020
Salary, Wages & Bonus		
SALARIES TO MANAGERIAL STAFF	2065200.00	2160000.00
SALARIES TO OFFICE STAFF	2041747.00	2301803.00
WAGES	4943549.00	4419352.00
Contribution to Provident Fund		
EMPLOYERS PF CONTRIBUTION	381029.00	369718.00
Staff Welfare Expenses		
STAFF WELFARE	98586.00	0.00
Employee Medical Insurance Expenses		
EMPLOYERS ESI CONTRIBUTION	135098.00	151309.00
	9665209.00	9402182.00

4.3 Finance costs

Particulars	31/03/2021	31/03/2020
Interest Expenses		
Interest Expenses		
INTEREST ON SECURED / UNSECURED LOANS	8912961.97	7602445.88
INTEREST ON BANK OD	8228724.04	4330788.00
Bank Charges		
BANK CHARGES	48168.13	100254.28
Finance Charges		
Other Finance Charges		
FINANCIAL CHARGES	5964490.13	6405762.86
FOREMAN CHARGES	1250000.00	0.00
LOAN PROCESSING CHARGES	0.00	2035276.10
	24404344.27	20474527.12

4.4 Depreciation and amortisation expense

In ` Rs

Particulars	31/03/2021	31/03/2020
Depreciation & Amortisation		
Depreciation Tangible Assets	6281214.00	5226035.00
Amortisation Intangible Assets	11548.00	12831.00
	6292762.00	5238866.00

4.5 Other expenses

In ` Rs

Particulars	31/03/2021	31/03/2020
Manufacturing Service Costs Expenses		
Power and Fuel		
FACTORY ELECTRICITY EXPENSES	6174010.00	6524929.00
Repairs Maintenance Charges Of Factory Building	1342859.20	0.00
Repairs Maintenance Charges Of Plant and Machinery		
MACHINERY REPAIRS & MAINTENENCE	114255.00	196840.00
Frieght And Forwarding Charges		
Freight	1962273.00	1710524.53
Loading Unloading Charges	0.00	471267.00
Other Transporting Expenses	0.00	429842.98
Lease Rentals		
FACTORY RENT	2060016.00	1981836.00
Cost of Taxes and Others Levies By Government, Local Authorities		
Other Cess and Taxes	0.00	310205.60
Other Manufacturing Costs		
Technical Services Expenses	201070.00	722382.00
Factory Consumables	449035.69	0.00
Job Work Charges	2190204.00	3547103.00
FACTORY CONSUMABLES	0.00	659470.00
FACTORY EXPENSES	0.00	244898.25
Administrative and General Expenses		
Telephone Postage		
Telephone Expenses	137083.44	159468.39
Postage Expenses	70660.00	158669.91



or AMEENJI RUBBER PVT. LTD.

Managing Director

Rent Rates And taxes		
Rent	327000.00	225000.00
Rates and Taxes	6598.00	0.00
PROPERTY TAX	45561.26	62196.00
RATE DIFFERENCE & DISCOUNT	780720.90	191574.93
ROC FILING FEE	111933.00	83650.00
WEIGHTS & MEASUREMENT	46540.00	28590.00
GST LATE FEES	3350.00	11200.00
INTEREST ON TDS	0.00	600.00
SALES TAX EXPENSES	0.00	502960.00
Auditors Remuneration		
Audit Fees	35000.00	53700.00
Directors Sitting Fees		
REMUNERATION TO DIRECTORS	2750000.00	2400000.00
Repairs Maintenance Expenses		
Buildings	194179.50	72505.00
Electricity Expenses		
GODOWN ELECTRICITY EXP.	21389.77	11678.00
OFFICE ELECTRICITY EXP.	84853.00	86816.31
Travelling Conveyance		
TRAVELLING EXPENSES	137596.01	1677873.28
STAYING AND LODGING	85037.24	236410.36
Legal and Professional Charges		
PROFESSIONAL CHARGES	533986.04	427000.00
INSPECTION CHARGES	0.00	3100.00
Insurance Expenses		
INSURANCE CHARGES	1053454.00	839928.88
Vehicle Running Expenses		
VEHICLE REPAIRS, MAINTAINANCE & PETROL	357192.20	279374.27
Donations Subscriptions		
DONATION	350000.00	0.00
Safety and Security Expenses		
SECURITY EXPENSES	158166.00	569342.80
Information Technology Expenses		
COMPUTER EXPENSES & MAINTENANCE	40505.08	179089.25
INTERNET EXPENSES	0.00	17765.85
Subscriptions, Membership Fees		
MEMBERSHIP REGISTRATION & RENEWAL CHARGES	338520.20	616756.36
Other Administrative and General Expenses		
MISC EXPENSES	2081.21	2004.97
INSTALLATION & SERVICING CHARGES	0.00	1521700.00
LABOUR EXPENSES	0.00	22585.00
Selling Distribution Expenses		
Advertising Promotional Expenses		
ADVERTISEMENT EXPENSES	1357830.82	320000.00
BUSINESS PROMOTION	102587.80	275201.00
Commission Paid		
COMMISSION	1235336.00	3009999.00
Transportation Distribution Expenses		
FREIGHT OUTWARDS	2631713.42	5806856.00
	27985375.89	37097559.95

4.6 Tax expense

Particulars	In ` Rs	
	31/03/2021	31/03/2020
Current tax		
INCOME TAX	1446222.00	513374.00
Deferred tax		
DEFERRED TAX	0.00	454611.00
	1446222.00	967985.00

In terms of our attached report of even date
For SHARMA AND SASTRY
CHARTERED ACCOUNTANTS
FRN: 00037855
P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8588/2
PRASAD PUTCHA
(PARTNER)

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

Sakina Deesawala
DIRECTOR
SAKINA DEESAWALA

For AMEENJI RUBBER PVT. LTD.
Mufaddal N. Deesawala
Managing Director
DEESAWALA

UDIN FOR TAX AUDIT v/s. 44AB(a) FOR AY. 2021-22



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India **AMEENTJ RUBBER PRIVATE LIMITED**
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M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, 1st floor

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P. Prasad

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SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera, 13/02/2022