



**SHARMA & SASTRY**  
CHARTERED ACCOUNTANTS  
Frn. No. 3785 S

**P. PRASAD**  
B.Com., LL.B., FCA.  
M.No. 207196  
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Ref:

Date:

INDEPENDENT AUDITORS' REPORT

To the Members of

**AMEENJI RUBBER PRIVATE LIMITED**  
No: - 1ST FLOOR, 5-5-65 F14  
S.A.TRADE CENTRE,  
SECUNDERABAD- 500 003  
Telangana State.

REPORT ON THE FINANCIAL STATEMENTS OF THE COMPANY

Opinion

We have audited the financial statements of **AMEENJI RUBBER PRIVATE LIMITED**

CIN U25206TG2006PTC051204 ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 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 March 31, 2022, and its loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Information other than the Financial Statements and Auditors' Report thereon

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and our auditors' report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## Responsibilities of Management and Those Charged with Governance 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. 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.

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

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

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.





Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.


## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("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) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164(2) of the Act.
  - f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, the company is exempt from getting an audit opinion on internal financial control.
  - g) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and





3. 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:

- a. The Company does not have any pending litigations as on the date of this report which would impact its financial position.
- b. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- c. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- d.
  - i. The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
  - ii. The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
  - iii. Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- e. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.



4. With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

Place: Secunderabad

Date: 06/09/2022

UDIN : **22207196BBHBCX5608**

For SHARMA & SASTRY  
Chartered Accountants  
FRN: 0003785S

  
PRASAD PUTCHA  
M.No 207196  
Partner





## ANNEXURE A TO THE INDEPENDENT AUDITORS' REPORT

Report as required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 (Refer to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date) With reference to the Annexure A referred to in the Independent Auditors' Report to the members of the Company on the financial statements for the year ended March 31, 2022, we report the following:

To the best of our information and according to the explanations provided to us by the Company and the books of account and records examined by us in the normal course of audit, we state that:

- i. In respect of the Company's Property, Plant and Equipment and Intangible Assets:
  - a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment and relevant details of right-of-use assets.  
(B) The Company has maintained proper records showing full particulars of intangible assets.
  - b) The Company has a program of physical verification of Property, Plant and Equipment and right-of-use assets so to cover all the assets once every three years which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain Property, Plant and Equipment were due for verification during the year and were physically verified by the Management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
  - c) Based on our examination of the property tax receipts and lease agreement for land on which building is constructed, registered sale deed / transfer deed / conveyance deed provided to us, we report that, the title in respect of self-constructed buildings and title deeds of all other immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee), disclosed in the financial statements included under Property, Plant and Equipment are held in the name of the Company as at the balance sheet date,
  - d) The Company has not revalued any of its Property, Plant and Equipment (including right-of-use assets) and intangible assets during the year.
  - e) No proceedings have been initiated during the year or are pending against the Company as at March 31, 2022 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.
- ii.
  - (a) The Company is Manufacturing Rubber Products in Principle and has maintained proper records for production of Rubber Products, stock Registers for the inflow and outflow of the raw materials have been maintained and there is no materialistic variation in the quantities of physical stocks were noticed when compared to the Book Stock figures and minor variations have been adequately dispensed off by the Management.
  - b) The Company has not been sanctioned working capital limits in excess of ₹ 5 crore, in aggregate, at any points of time during the year, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.





- iii. The Company has made investments in, companies, firms, Limited Liability Partnerships, and granted unsecured loans to other parties, during the year, in respect of which:
- (a) The Company has not provided any loans or advances in the nature of loans or stood guarantee, or provided security to any other entity during the year, and hence reporting under clause 3(iii)(a) of the Order is not applicable.
  - (b) In our opinion, the investments made and the terms and conditions of the grant of loans, during the year are, prima facie, not prejudicial to the Company's interest.
  - (c) In respect of loans granted by the Company, the schedule of repayment of principal and payment of interest has been stipulated and the repayments of principal amounts and receipts of interest are generally been regular as per stipulation.
  - (d) In respect of loans granted by the Company, there is no overdue amount remaining outstanding as at the balance sheet date.
  - (e) No loan granted by the Company which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the over dues of existing loans given to the same parties.
  - (f) The Company has not granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment during the year. Hence, reporting under clause 3(iii)(f) is not applicable.

The Company has not provided any guarantee or security or granted any advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties.

- iv. The Company has complied with the provisions of Sections 185 and 186 of the Companies Act, 2013 in respect of loans granted, investments made and guarantees and securities provided, as applicable.
- v. The Company has not accepted any deposit or amounts which are deemed to be deposits. Hence, reporting under clause 3(v) of the Order is not applicable.
- vi. The maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 for the business activities carried out by the Company. Hence, reporting under clause (vi) of the Order is not applicable to the Company.
- vii. In respect of statutory dues:
- (a) In our opinion, the Company has generally been regular in depositing undisputed statutory dues, including Goods and Services tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of Excise, Value Added Tax, Cess and other material statutory dues applicable to it with the appropriate authorities.

There were no undisputed amounts payable in respect of Goods and Service tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of





Excise, Value Added Tax, Cess and other material statutory dues in arrears as at March 31, 2022 for a period of more than six months from the date they became payable.

- (b) Details of statutory dues referred to in sub-clause (a) above which have not been deposited as on March 31, 2022 on account of disputes are given below:

Nature of the statute	Nature of dues	Forum where Dispute is Pending	Period to which the Amount Relates	Amount ₹
NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL

- viii. There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).
- ix. (a) The Company has not taken any loans or other borrowings from any lender. Hence reporting under clause 3(ix)(a) of the Order is not applicable.
- (b) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.
- (c) The Company has not taken any term loan during the year and there are no outstanding term loans at the beginning of the year and hence, reporting under clause 3(ix)(c) of the Order is not applicable.
- (d) On an overall examination of the financial statements of the Company, funds raised on short-term basis have, prima facie, not been used during the year for long-term purposes by the Company.
- (e) On an overall examination of the financial statements of the Company, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries.
- (f) The Company has not raised any loans during the year and hence reporting on clause 3(ix)(f) of the Order is not applicable.
- x. (a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under clause 3(x)(a) of the Order is not applicable.
- (b) During the year, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully or partly or optionally) and hence reporting under clause 3(x)(b) of the Order is not applicable.
- xi. (a) No fraud by the Company and no material fraud on the Company has been noticed or reported during the year.
- (b) No report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and up to the date of this report.



- (c) We have taken into consideration the whistle blower complaints received by the Company during the year (and upto the date of this report), while determining the nature, timing and extent of our audit procedures.
- xii. The Company is not a Nidhi Company and hence reporting under clause (xii) of the Order is not applicable.
- xiii. In our opinion, the Company is in compliance with Section 177 and 188 of the Companies Act, 2013 with respect to applicable transactions with the related parties and the details of related party transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards.
- xiv. (a) In our opinion the Company has an adequate internal audit system commensurate with the size and the nature of its business.  
(b) We have considered, the internal audit reports for the year under audit, issued to the Company during the year and till date, in determining the nature, timing and extent of our audit procedures.
- xv. In our opinion during the year the Company has not entered into any non-cash transactions with its Directors or persons connected with its directors. and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.
- xvi. (a) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause 3(xvi)(a), (b) and (c) of the Order is not applicable.  
(b) In our opinion, there is no core investment company within the Group (as defined in the Core Investment Companies (Reserve Bank) Directions, 2016) and accordingly reporting under clause 3(xvi)(d) of the Order is not applicable.
- a. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.
- b. b.The company has not conducted any Non-Banking Financial or Housing Finance activities during the year.
- c. c.The company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India.
- d. d.As per the information and explanations received, the group does not have any CIC as part of the group.
- xvii. The Company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.
- xviii. There has been no resignation of the statutory auditors of the Company during the year.





- xix. On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- xx. (a) There are no unspent amounts towards Corporate Social Responsibility (CSR) on other than ongoing projects requiring a transfer to a Fund specified in Schedule VII to the Companies Act in compliance with second proviso to sub-section (5) of Section 135 of the said Act. Accordingly, reporting under clause 3(xx)(a) of the Order is not applicable for the year.
- (b) In respect of ongoing projects, the Company has transferred unspent Corporate Social Responsibility (CSR) amount as at the end of the previous financial year, to a Special account within a period of 30 days from the end of the said financial year in compliance with the provision of section 135(6) of the Act. In respect of ongoing projects, the Company has not transferred the unspent Corporate Social Responsibility (CSR) amount as at the Balance Sheet date out of the amounts that was required to be spent during the year, to a Special Account in compliance with the provision of sub-section (6) of section 135 of the said Act till the date of our report since the time period for such transfer i.e. 30 days from the end of the financial year has not elapsed till the date of our report.
- xxi. The company has not made investments in subsidiary company. Therefore, the company does not require to prepare consolidated financial statement. Therefore, the provisions of Clause (xxi) of paragraph 3 of the order are not applicable to the Company.

Place: Secunderabad

Date: 06/09/2022

UDIN: **22207196BBHBCX5608**

For SHARMA & SASTRY  
Chartered Accountants  
FRN: 00037855

  
PRASAD PUTHA  
M.No 207196  
Partner



AMEENJI RUBBER PRIVATE LIMITED  
No: - 1ST FLOOR, 5-5-65 F14  
S.A.TRADE CENTRE,  
SECUNDERABAD- 500 003  
Telangana State

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## 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 Dealing in MANUFACTURING OF RUBBER PRODUCTS.

CEMCORN RUBBER PRIVATE LIMITED another Group concern of the same management has been taken over by this Company – Ameenji Rubber Private Limited w.e.t. 01/04/2021 by virtue of a merger order passed by Regional Director [South East Region] of Registrar of Companies, Order Dated:- 29/07/2022 at Hyderabad having effective Date of Merger as 01/04/2021 with AMEENJI RUBBER PRIVATE LIMITED and passed the order in Form No. CAA – 12 [Pursuant to Section 233 and rule 25(5)] No. 3 [Telangana] / CP .No. 14 / CAA – 11 / 2021 / (RD(SER) / Sec.233 of CA 2013. Filed in e-Form RD-1 vide SRN : T18556134 dated 11/05/2021 Confirmation Order of Scheme of Amalgamation Between Cemcorn Rubber Private Limited (Transferor Company of Delhi) WITH Ameenji Rubber Private Limited (Transferee Company of Telangana)

Hence by virtue of the above cited order the Company run under the Name & Style of M/s. CEMCORN RUBBER PRIVATE LIMITED has been merged with M/s. AMEENJI RUBBER PRIVATE LIMITED w.e.r. 01/04/2021, as such the Accounts of the Transferor Company have been merged with the Accounts of the Transferee Company and a Consolidated Balance Sheet is drawn up for the purpose of filing of the Statutory Returns under various Acts.

### SIGNIFICANT ACCOUNTING POLICIES

#### Basis of Preparation

- The Financial Statements have been prepared under the historical cost convention on an accrual basis.
- Accounting policies are consistently followed and are in consonance with generally accepted accounting principles.
- All Income and expenditures are accounted for an accrual basis unless otherwise specifically stated.
- 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.



#### **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**

Difference in exchange fluctuation on account of exports expenditure of Rs.589203/-

#### **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.





## 2. NAMES OF RELATED PARTIES AND RELATED PARTY RELATIONSHIP

Nature of the relationship	Name of the related party
I. Directors & Key Managerial Personnel	a) MUFADDAL NAJMUDDIN DEESAWALA b) SAKINA MUFADDAL DEESAWALA c) FATEMA MUFADDAL 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
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 31<sup>st</sup> March, 2022 and balances outstanding as at 31<sup>st</sup> March, 2022:

Nature of transaction	Name of Related Party	Nature of Relationship	Transaction Amount during the year	Outstanding as at 31 <sup>st</sup> March, 2022
LOAN TAKEN FROM DIRECTOR	MUFADDAL N DEESAWALA	DIRECTOR	9997548	6008107
	SAKINA DEESAWALA	DIRECTOR	5786400	1753160
LOANS REPAID FROM DIRECTORS	MUFADDAL N DEESAWALA	DIRECTOR	4496885	6008107
	SAKINA DEESAWALA	DIRECTOR	4243380	1753160
RENT PAID BY THE COMPANY	MUFADDAL N DEESAWALA	DIRECTOR	1416000	0
DIRECTORS REMUNERATION	MUFADDAL N DEESAWALA	DIRECTOR	1200000	115096
	SAKINA DEESAWALA	DIRECTOR	1200000	0
	FATEMA DEESAWALA	DIRECTOR	600000	99536
RELATED PARTY TRANSACTIONS- TRADING TRANSACTIONS	ABJ RUB METALICO	PRORIETORY CONCERN OF DIRECTOR - MUFADDAL N DEESAWALA	Purchases - 3476976 Sales - 1498462 Net Payments - 6321230	27121008

## 3. FOREIGN CURRENCY INCOME & EXPENDITURE

A. Expenditure in foreign Currency	
Particulars	For the year ended 31.03.2022
-	NIL

B. Income in foreign Currency	
Particulars	For the year ended 31.03.2022
Export Sales	Rs. 4,36,71,129/-

*P. R. Rao*  


#### 4. 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 31.03.2022
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 31,2022	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

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

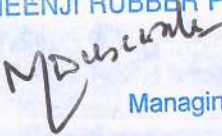
As per our report of even date attached  
For SHARMA & SASTRY  
Chartered Accountants  
FRN No. 0003785S

  
[PRASAD PUTCHA]  
Partner  
M.No. 207196  
Place: Secunderabad

Date : 22207196BBHBCX5608  
UDIN: 06/09/2022

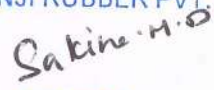
for and on behalf of Board of Directors  
AMEENJI RUBBER PRIVATE LIMITED

For AMEENJI RUBBER PVT. LTD.

  
Managing Director

[MUFFADAL NAJMUDDIN DEESAWALA]  
Director  
DIN: 02243284

For AMEENJI RUBBER PVT. LTD.

  
DIRECTOR

[SAKINA DEESAWALA]  
Director  
DIN: 02369977



## AMEENJI RUBBER PRIVATE LIMITED

5-5-65/1/A, F-14, S. A Trade Centre, First Floor, Ranigunj  
SECUNDERABAD 500003, Telangana, India  
CIN#U25206TG2006PTC051204

### DIRECTOR'S REPORT

To the Members,  
**Ameenji Rubber Private Limited,**  
Secunderabad

Your Directors have pleasure in submitting their 16<sup>th</sup> Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2022.

#### Financial Summary

Amount (Rs in Lacs)

Particulars	2021-22	2020-21
Total Revenue	10864	6178
Total Expenses	10702	6073
Profit or Loss before Exceptional and Extraordinary items and Tax	162	105
Less: Tax expense incl provision	63	22
Profit or Loss After Tax	99	83

#### Dividend

No Dividend was declared for the current financial year.

#### 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.

#### Review of Business Operations

During the year, M/s. Cemcon Rubber Private Limited, a wholly owned Subsidiary of the company, was merged with the Company with effect from 01.04.2021 based on the Order passed by the Regional Director SER, Ministry of Corporate Affairs on 29.07.2022

#### 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

#### 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**

#### 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.

## AMEENJI RUBBER PRIVATE LIMITED

5-5-65/1/A, F-14, S. A Trade Centre, First Floor, Ranigunj  
SECUNDERABAD 500003, Telangana, India  
CIN#U25206TG2006PTC051204

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### Corporate Social Responsibility

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

### Particulars of Loans, Guarantees or Investments made under Section 186

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.

### Related Parties Transactions

Details are attached.

### 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.

### 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

### 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.

### Number of Board Meetings

During the year under review, Board had met seven (7) times on 23/04/2021, 30/06/2021, 12/07/2021, 28/09/2021, 24/11/2021, 12/01/2022 and 29/03/2022.

### 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.

### Subsidiaries, Joint Ventures and Associate Companies

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

### Deposits

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

### Directors



## AMEENJI RUBBER PRIVATE LIMITED

5-5-65/1/A, F-14, S. A Trade Centre, First Floor, Ranigunj  
SECUNDERABAD 500003, Telangana, India  
CIN#U25206TG2006PTC051204

There is no change in the composition of board.

### Independent Directors

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

### 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.

### 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.

### 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.

### Share Capital

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

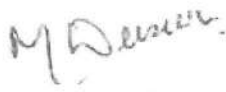
### Significant Material Orders passed by Regulators, Courts and Tribunals

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

### 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)  
DIN: 02243284

  
(Sakina Deesawala)  
DIN: 02369977

Date: 06.09.2022  
Place: Secunderabad

## AMEENJI RUBBER PRIVATE LIMITED

5-5-65/1/A, F-14, S. A Trade Centre, First Floor, Ranigunj  
SECUNDERABAD 500003, Telangana, India  
CIN#U25206TG2006PTC051204

### ANNEXURE I EXTRACT OF ANNUAL RETURN

Form No. MGT-9

Extract of Annual Return

As on the Financial Year ended on March 31, 2022

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

I Registration Number and other details

CIN: U25206TG2006PTC051207  
Registration Date: 20<sup>th</sup> 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 <sup>st</sup> March 2022	
		Shares held	%age
02	Mufaddal N. Deesawala	16,10,000	70%
07	Sakina Deesawala	6,90,000	30%
	<b>Total</b>	<b>23,00,000</b>	

V Indebtedness

Secured Loans: Rs. 5,80,36,607  
Unsecured Loans: Rs. 10,83,36,100  
Deposits: Nil  
Total Indebtedness Rs. 16,63,72,707

VI Remuneration of Directors and KMP

<u>Total remuneration</u>	<u>Name of the Director</u>	<u>Amt (Rs.)</u>
60,00,000/-	Mufaddal N. Deesawala	40,00,000/-
	Sakina Deesawala	20,00,000/-

VII Penalties, Punishment, Compounding of offences

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



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

## 1. We report that the statutory audit of

Name	AMEENJI RUBBER PRIVATE LIMITED
Address	1ST FLOOR, 5-5-65 F14, S.A. TRADE CENTRE , RANIGUNJ, Secunderabad H.O., Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
PAN	AAGCA2394C
Aadhaar Number of the assessee, if available	

was conducted by **us SHARMA AND SASTRY** in pursuance of the provisions of the **Companies Act, 2013**, and **We** annex hereto a copy of **our** audit report dated **30-Aug-2022** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
  - the audited balance sheet as at **31-Mar-2022**; and
  - documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software / relevant GST report. However, this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST

## Accountant Details

For AMEENJI RUBBER PVT. LTD.

Name

*Mousavale*  
Managing Director

*Prasad Putcha*  
PRASAD PUTCHA  
CHARTERED ACCOUNTANTS

**Acknowledgement Number:576523550290922**

Membership Number	207196
FRN (Firm Registration Number)	0003785S
Address	5-3-318/1, JEERAM.G.ROAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003
Date of signing Tax Audit Report	29-Sep-2022
Place	183.83.129.13
Date	26-Sep-2022

This form has been digitally signed by **PRASAD PUTCHA** having PAN **ACUPP7500Q** from IP Address **183.83.129.13** on **29/09/2022 11:40:10 PM** Dsc Sl.No and issuer

**22748281CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority**

For AMEENJI RUBBER PVT. LTD.

*M. Suresh*  
Managing Director

**INCOME TAX DEPARTMENT**





1. Name of the Assessee	AMEENJI RUBBER PRIVATE LIMITED
2. Address of the Assessee	1ST FLOOR, 5-5-65 F14, 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
2	Goods and Services Tax 36- Telangana	36AACCC6044K1ZM

5. Status	Company
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

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	

AMEENJI RUBBER PVT. LTD.

PART - B

Managing Director



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?

Sl. No.	Name	Profit Sharing Ratio (%)

(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 ?

No

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.)

For AMEENJI RUBBER PVT. LTD.

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Managing Director Zip Code / Pin Code	Country	State





1	CASH BOOK, LEDGER	5-5-65, SA TRADE CE NTRE	RANIGUNJ	SECUNDERABAD	500003	91-India	36- Telangana
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(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

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 ?

No

(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) ?

No

(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:

For AMEENJI RUBBER PVT. LTD.

Managing Director



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:

No

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

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

Sl. No.	Description	Amount
1	Refunds of Value Added Tax	₹ 61,40,000

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

For AMEENJI RUBBER PVT. LTD.

Mounish  
Managing Director



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 clause (x) of sub-section (2) of section 56 applicable?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
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 @ 15%	15	₹ 5,47,30,464	₹ 0	₹ 0	₹ 5,47,30,464	₹ 1,01,58,019	₹ 1,02,38,019	₹ 0	₹ 27,02,045	₹ 1,20,73,905	₹ 5,29,14,577
2	Plant and Machinery @ 30%	30	₹ 14,52,227	₹ 0	₹ 0	₹ 14,52,227	₹ 0	₹ 0	₹ 0	₹ 0	₹ 4,35,668	₹ 10,16,559

For AMEEN RUBBER PVT. LTD.

Managing Director



3	Plant and Machinery @ 40%	₹ 3,51,467	₹ 0	₹ 0	₹ 3,51,467	₹ 2,09,961	₹ 2,09,961	₹ 0	₹ 0	₹ 2,24,571	₹ 3,36,857
4	Building @ 10%	₹ 1,10,33,197	₹ 0	₹ 0	₹ 1,10,33,197	₹ 0	₹ 0	₹ 0	₹ 0	₹ 11,03,320	₹ 99,29,877
5	Furnitures & Fittings @ 10%	₹ 18,36,487	₹ 0	₹ 0	₹ 18,36,487	₹ 33,48,409	₹ 33,48,409	₹ 0	₹ 0	₹ 3,53,690	₹ 48,31,206

## 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.
No records added			

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

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
1	Provident Fund	₹ 31,510	15-May-2021	₹ 65,646	24-Jun-2021
2	Provident Fund	₹ 33,950	15-Jun-2021	₹ 70,728	02-Sep-2021
3	Provident Fund	₹ 37,065	15-Jul-2021	₹ 90,092	02-Sep-2021
4	Provident Fund	₹ 43,244	15-Aug-2021	₹ 77,219	04-Sep-2021
5	Provident Fund	₹ 45,042	15-Sep-2021	₹ 93,837	18-Sep-2021
6	Provident Fund	₹ 46,295	15-Oct-2022	₹ 96,450	31-Oct-2021
7	Provident Fund	₹ 43,836	15-Nov-2021	₹ 91,327	18-Nov-2021
8	Provident Fund	₹ 45,498	15-Dec-2021	₹ 94,792	20-Dec-2021
9	Provident Fund	₹ 45,709	15-Jan-2022	₹ 95,228	14-Jan-2022
10	Provident Fund	₹ 43,690	15-Feb-2022	₹ 91,024	16-Mar-2022

For AMEENJ RUBBER PVT. LTD.

*M. S. M. M.*  
Managing Director





**Acknowledgement Number:576523550290922**

11	Provident Fund	₹ 45,263	15-Mar-2022	₹ 94,301	16-Mar-2022
12	Provident Fund	₹ 47,745	15-Apr-2022	₹ 99,474	18-Apr-2022
13	Any fund setup under the provisions of ESI Act, 1948	₹ 3,337	15-May-2021	₹ 17,764	25-Jun-2021
14	Any fund setup under the provisions of ESI Act, 1948	₹ 3,196	15-Jun-2021	₹ 17,004	02-Sep-2021
15	Any fund setup under the provisions of ESI Act, 1948	₹ 3,472	15-Jul-2021	₹ 18,465	02-Sep-2021
16	Any fund setup under the provisions of ESI Act, 1948	₹ 4,171	15-Aug-2021	₹ 22,185	02-Sep-2021
17	Any fund setup under the provisions of ESI Act, 1948	₹ 4,191	15-Sep-2021	₹ 22,291	18-Sep-2021
18	Any fund setup under the provisions of ESI Act, 1948	₹ 4,583	15-Oct-2021	₹ 24,390	22-Oct-2021
19	Any fund setup under the provisions of ESI Act, 1948	₹ 3,948	15-Nov-2021	₹ 21,011	20-Dec-2021
20	Any fund setup under the provisions of ESI Act, 1948	₹ 4,204	15-Dec-2021	₹ 22,366	20-Dec-2021
21	Any fund setup under the provisions of ESI Act, 1948	₹ 4,429	15-Jan-2022	₹ 23,562	14-Jan-2022
22	Any fund setup under the provisions of ESI Act, 1948	₹ 4,244	15-Feb-2022	₹ 18,323	17-Mar-2022
23	Any fund setup under the provisions of ESI Act, 1948	₹ 4,051	15-Mar-2022	₹ 25,807	18-Apr-2022
24	Any fund setup under the provisions of ESI Act, 1948	₹ 4,320	15-Apr-2022	₹ 22,983	18-Apr-2022
25	Provident Fund	₹ 13,425	15-May-2021	₹ 27,966	24-Jun-2021
26	Provident Fund	₹ 16,034	15-Jun-2021	₹ 34,018	04-Sep-2021
27	Provident Fund	₹ 16,328	15-Jul-2021	₹ 34,506	04-Sep-2021
28	Provident Fund	₹ 16,562	15-Aug-2021	₹ 33,404	18-Sep-2021
29	Provident Fund	₹ 16,399	15-Sep-2021	₹ 34,165	18-Sep-2021
30	Provident Fund	₹ 16,665	15-Oct-2021	₹ 34,720	22-Oct-2021
31	Provident Fund	₹ 17,792	15-Nov-2021	₹ 37,068	20-Dec-2021
32	Provident Fund	₹ 17,360	15-Dec-2021	₹ 36,168	20-Dec-2021
33	Provident Fund	₹ 18,544	15-Jan-2022	₹ 38,635	14-Jan-2022
34	Provident Fund	₹ 18,154	15-Feb-2022	₹ 37,822	16-Mar-2022

For AMEENJI RUBBER PVT. LTD.

Managing Director



35	Provident Fund	₹ 16,438 15-Mar-2022	₹ 34,247 16-Mar-2022
36	Provident Fund	₹ 15,458 15-Apr-2022	₹ 32,206 18-Apr-2022
37	Any fund setup under the provisions of ESI Act, 1948	₹ 3,337 15-May-2021	₹ 15,990 25-Jun-2021
38	Any fund setup under the provisions of ESI Act, 1948	₹ 3,196 15-Jun-2021	₹ 19,074 08-Sep-2021
39	Any fund setup under the provisions of ESI Act, 1948	₹ 3,472 15-Jul-2021	₹ 21,618 08-Sep-2021
40	Any fund setup under the provisions of ESI Act, 1948	₹ 4,171 15-Aug-2021	₹ 21,820 08-Sep-2021
41	Any fund setup under the provisions of ESI Act, 1948	₹ 4,191 15-Sep-2021	₹ 21,692 18-Sep-2021
42	Any fund setup under the provisions of ESI Act, 1948	₹ 4,583 15-Oct-2021	₹ 23,053 22-Oct-2021
43	Any fund setup under the provisions of ESI Act, 1948	₹ 3,948 15-Nov-2021	₹ 19,002 26-Nov-2021
44	Any fund setup under the provisions of ESI Act, 1948	₹ 4,204 15-Dec-2021	₹ 17,069 20-Dec-2021
45	Any fund setup under the provisions of ESI Act, 1948	₹ 4,429 15-Jan-2022	₹ 18,930 19-Jan-2022
46	Any fund setup under the provisions of ESI Act, 1948	₹ 4,244 15-Feb-2022	₹ 18,966 17-Mar-2022
47	Any fund setup under the provisions of ESI Act, 1948	₹ 4,051 15-Mar-2022	₹ 15,927 17-Mar-2022
48	Any fund setup under the provisions of ESI Act, 1948	₹ 4,320 15-Apr-2022	₹ 16,054 18-Apr-2022

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

or AMEENJI RUBBER PVT. LTD.

*M. S. S. S.*  
Managing Director





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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
1	GST LATE FEES	₹ 20,381

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

Sl. No.	Particulars	Amount
No records added		

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:

For AMEENJI RUBBER PVT. LTD.

*M. S. Sankar*  
Managing Director



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
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1 ₹ 0

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
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										

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)

For AMEENJI RUBBER PVT. LTD.

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

*M. S. Sankar*  
Managing Director

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 the 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)

₹ 0

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

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

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

AMEENJI RUBBER PVT. LTD.

(d). Disallowance/deemed income under section 40A(3):

*M. Ameenji*  
Managing Director

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 ?

No



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) ?

No

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).

₹ 0

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

₹ 0

For AMEENJI RUBBER PVT. LTD.

M. Sankar

Managing Director

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





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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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

of AMEENJI RUBBER PVT. LTD.

*M. S. Sunkar*  
Managing Director



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	₹ 64,844
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	PROVIDENT FUND	₹ 1,31,680
3	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE	₹ 26,79,965
4	Sec 43B(a)- tax,duty,cess,fee etc	RCM PAYABLE	₹ 4,91,764
5	Sec 43B(a)- tax,duty,cess,fee etc	TDS PAYABLE	₹ 13,34,251
6	Sec 43B(a)- tax,duty,cess,fee etc	PT	₹ 2,23,550

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	Profession Tax	₹ 1,46,750

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

GST Fees Rs. 20,381/-, PF Rs. 2,15,766/-, Prof Tax Rs. 60,900/-, PT Rs. 221722, Sales Tax Rs. 698328

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.

No

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

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

for AMEENJI RUBBER PVT. LTD.

*M. B. Bhat*  
Managing Director





Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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)(viia) ?

No

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
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) ?

No

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 ?

No

b. Please furnish the following details:

AMEENJI RUBBER PVT. LTD.

*Moumukshu*  
Managing Director

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 ?

No



b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

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 / Pin 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	
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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)	Assessment Year	Amount	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Assessment Year	Amount
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1	₹ 0	₹ 0	₹ 0	₹ 0		₹ 0			₹ 0
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For AMEENJI RUBBER PVT. LTD.

Managing Director





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
No records added		

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 DE ESAWALA	Tirumalgerry, Secunderabad	AQBPD7209H	422924945060	₹ 84,36,400	No	₹ 74,91,360	Yes-Net banking	
2	Mufaddal N Deesawala	Tirumalgerry, Secunderabad	ADNPM3712B	627734086113	₹ 1,49,27,548	No	₹ 1,04,21,774	Yes-Net banking	
3	Fatema M Deesawala	Tirumalgerry, Secunderabad	DPPPD3890N	358212354671	₹ 1,99,000	Yes	₹ 1,99,000	Yes-Net banking	

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

For AMEENJI RUBBER PVT. LTD.

*M. B. S. S.*  
Managing Director



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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 payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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

For AMEENJI RUBBER PVT. LTD.

*M. Ameenji*

Managing Director





**Acknowledgement Number:576523550290922**

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:-

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 SAWAL A	Tirumalgerry, Sec underabad	AQBPD7209H	422924945060	₹ 72,93,380	₹ 59,41,360	Yes-Net banking	
2	Mufaddal N Deesawala	Tirumalgerry, Sec underabad	ADNPM3712B	627734086113	₹ 1,05,22,747	₹ 87,77,107	Yes-Net banking	
3	Aditya Birla Finance	ELPHINSTONE ROAD, MUMBAI	AABCB5769M		₹ 12,18,797	₹ 24,81,553	Yes-Net banking	

For AMEENJI RUBBER PVT. LTD.

*M. D. D. D.*  
Managing Director



4	Aroha Finance Limited	DP BLOK, KOLKATA	AAECA6121D	₹ 25,79,640	₹ 25,79,640	Yes-Net banking
5	Bajaj Finance Limited	VIMAN NAGAR, PUNE	AABCB1518L	₹ 12,02,608	₹ 23,18,923	Yes-Net banking
6	Capital Float	SADASHI NAGAR, BANGALORE	AAACZ0903G	₹ 11,91,498	₹ 11,91,498	Yes-Net banking
7	Edelweiss Capital Finance	SARANI, KOLKATA	AACCA2844D	₹ 15,34,583	₹ 15,34,583	Yes-Net banking
8	Fullerton India	MADURAI VOYAL, CHENNAI	AAACD1707C	₹ 10,79,821	₹ 22,37,729	Yes-Net banking
9	Incred Financial Services Limited	CONNAUGHT PLACE, NEW DELHI	AAACV3232G	₹ 10,83,935	₹ 10,83,935	Yes-Net banking
10	India Infoline Finance Limited	BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI	AABCI2915C	₹ 8,92,966	₹ 20,00,124	Yes-Net banking
11	Indostar Capital Finance Limited	SENAPATI BAPAT MARG, MUMBAI	AAECR4127Q	₹ 4,46,179	₹ 16,70,556	Yes-Net banking
12	Magma Fincorp Ltd	PARK STREET, KOLKATA	AABCM9445K	₹ 12,30,856	₹ 21,86,329	Yes-Net banking
13	Neogrowth Finance	ELPHINSTONE ROAD, MUMBAI	AABCB0266D	₹ 17,11,060	₹ 34,38,906	Yes-Net banking
14	Oxyzo Financial Services Limited	GREEN PARK EXTENSION, DELHI	AACCO3836B	₹ 13,19,922	₹ 13,19,922	Yes-Net banking
15	Poonawalla Finance Ltd	SAROSH BHAVAN, DR AMBEDKAR ROAD, PUNE	AAACT6844J	₹ 10,73,655	₹ 16,77,969	Yes-Net banking
16	Tata Capital Financial Services Ltd	No. 1 FORT, MUMBAI	AADCT6631L	₹ 12,64,604	₹ 30,52,277	Yes-Net banking
17	Tribe T	BANIADA	AAACI5046B	₹ 7,61,072	₹ 7,61,072	Yes-Net banking

For AMEENJI RUBBER PVT. LTD.

Managing Director





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17	Inde Tech Pvt Ltd	BANGARA HILLS, HYDERABAD	AAACJ3340F	₹ 1,01,973	₹ 1,01,973	Yes-Net banking	
18	United Petro Finance	CALVARY ROAD, WESTORT, TRISSUR	AAACU2773M	₹ 11,45,297	₹ 11,45,297	Yes-Net banking	
19	Aditya Birla Finance	ELPHINS TONE ROAD, MUMBAI	AABCB5769M	₹ 7,60,984	₹ 30,50,000	Yes-Net banking	
20	Edelweiss Capital Finance	SARANI, KOLKATA	AACCA2844D	₹ 8,33,752	₹ 20,30,000	Yes-Net banking	
21	Fedbank Financial	DILSUKH NAGAR, Hyderabad	AAACF8662J	₹ 13,85,593	₹ 30,30,000	Yes-Net banking	
22	Fullerton India	MADURA VOYAL, CHENNAI	AAACD1707C	₹ 5,82,813	₹ 12,90,000	Yes-Net banking	
23	Growth Source Capital	GOREGAON(EAST), MUMBAI	AAHCG7537N	₹ 9,96,625	₹ 22,00,000	Yes-Net banking	
24	Hero Financial Limited	BASANT LOK, VASANT VIHAR, NEW DELHI	AAACH0157J	₹ 11,53,203	₹ 25,32,000	Yes-Net banking	
25	Magma Financial Limited	PARK STREET, KOLKATA	AABCM9445K	₹ 3,97,584	₹ 17,77,252	Yes-Net banking	
26	Ugro Capital	LBSROAD, KURLA WEST, MUMBAI	AAACC2069E	₹ 11,52,886	₹ 25,44,940	Yes-Net banking	
27	Fatema M D Eesawala	Tirumalgerry, Secunderabad	DPPPD3890N	358212354671	₹ 1,99,000	₹ 1,99,000	Yes-Net banking
28	Daimler Financial Services	PERUNGUDI, CHENNAI - 600096 Tamil Nadu	AADCD6300J	₹ 4,71,078	₹ 40,90,955	Yes-Net banking	
29	TATA CAPITAL FINANCIAL SERVICES LIMITED	LOWER PAREL, MUMBAI - 400013 Maharashtra	AADCT6631L	₹ 27,23,500	₹ 60,74,000	Yes-Net banking	

For AMEENJI RUBBER PVT LTD

*[Signature]*

ARMA & S

For AMEENJI RUBBER PVT. LTD.

*[Signature]*

Managing Director



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

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 otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

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 additional 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)	Remarks
						Amount Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0	

AMEENJI RUBBER PVT. LTD.

*M. M. M. M.*

Managing Director





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

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	HYDA07816 E	192	Salary	₹ 66,80,000	₹ 66,80,000	₹ 66,80,000	₹ 9,18,000	₹ 0	₹ 0	₹ 0
2	HYDA07816 E	194A	Interest other than Interest on securities	₹ 41,08,911	₹ 41,08,911	₹ 41,08,911	₹ 4,10,897	₹ 0	₹ 0	₹ 0

For AMEENJI RUBBER PVT. LTD.

*M. Senthil*  
Managing Director



**Acknowledgement Number:576523550290922**

3	HYDA07816 E	194C	Payments to contractors	₹ 1,89,86,475	₹ 1,89,86,475	₹ 1,89,78,911	₹ 2,96,036	₹ 7,564	₹ 76	₹ 0
4	HYDA07816 E	194H	Commission or brokerage	₹ 2,97,250	₹ 2,97,250	₹ 2,97,250	₹ 14,863	₹ 0	₹ 0	₹ 0
5	HYDA07816 E	194-I	Rent	₹ 24,29,209	₹ 24,29,209	₹ 24,29,209	₹ 2,42,919	₹ 0	₹ 0	₹ 0
6	HYDA07816 E	194J	Fees for professional or technical services	₹ 9,58,951	₹ 9,58,951	₹ 9,58,951	₹ 95,895	₹ 0	₹ 0	₹ 0
7	HYDA07816 E	194Q	Payment of certain sums for purchase of goods	₹ 23,31,19,292	₹ 23,31,19,292	₹ 23,31,19,292	₹ 2,33,120	₹ 0	₹ 0	₹ 0

(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	01-Nov-2021	30-Oct-2021	Yes	
2	HYDA07816E	26Q	01-Nov-2021	30-Oct-2021	Yes	
3	HYDA07816E	24Q	31-Jan-2022	31-Jan-2022	Yes	
4	HYDA07816E	26Q	31-Jan-2022	31-Jan-2022	Yes	
5	HYDA07816E	24Q	31-May-2022	14-Jun-2022	Yes	
6	HYDA07816E	26Q	31-May-2022	28-May-2022	Yes	

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

Yes

Please furnish:

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

*M. Suman*  
Managing Director





1

HYDA07816E

₹ 10,490

₹ 10,491 28-May-2022

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
No records added										

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
No records added								

C. By-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
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:-

For AMEENJI RUBBER PVT. LTD.

*M. J. J. J.*

Managing Director



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

37. Whether any cost audit was carried out ?

No

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

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

No

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

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

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

Sl. No.	Particulars	Previous Year			%	Preceding previous Year			%
(a)	Total turnover of the assessee	1082276373				615830513			
(b)	Gross profit / Turnover	125834231	1082276373	11.63		95909474	615830513	15.57	
(c)	Net profit / Turnover	15880844	1082276373	1.47		10530088	615830513	1.71	
(d)	Stock-in-Trade / Turnover	116819471	1082276373	10.79		93612967	615830513	15.2	
(e)	Material consumed / Finished goods produced	0	0	0		0	0	0	

For AMEENJI RUBBER PVT. LTD.



Managing Director





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:

Date of furnishing of report

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	
1	₹ 1,14,31,41,768	₹ 11,73,74,390	₹ 0	₹ 99,88,76,971	₹ 1,11,22,51,361	₹ 3,08,90,407

For AMEENJI RUBBER PVT. LTD.

Managing Director



## 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	183.83.129.13
Date	26-Sep-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 @ 15%								
	1	12-Apr-2102	12-Apr-2021	₹ 6,91,000	₹ 0	₹ 0	₹ 0	₹ 6,91,000
	2	24-Apr-2021	24-Apr-2021	₹ 94,000	₹ 0	₹ 0	₹ 0	₹ 94,000
	3	15-Nov-2021	15-Nov-2021	₹ 97,000	₹ 0	₹ 0	₹ 0	₹ 97,000
	4	28-Feb-2022	28-Feb-2022	₹ 44,900	₹ 0	₹ 0	₹ 0	₹ 44,900
	5	02-Apr-2021	02-Apr-2021	₹ 93,220	₹ 0	₹ 0	₹ 0	₹ 93,220
	6	15-Dec-2021	15-Dec-2021	₹ 5,00,000	₹ 0	₹ 0	₹ 0	₹ 5,00,000
	7	11-Feb-2022	11-Feb-2022	₹ 1,83,000	₹ 0	₹ 0	₹ 0	₹ 1,83,000
	8	26-Mar-2022	26-Mar-2022	₹ 44,000	₹ 0	₹ 0	₹ 0	₹ 44,000
	9	08-Apr-2021	08-Apr-2021	₹ 2,50,000	₹ 0	₹ 0	₹ 0	₹ 2,50,000
	10	11-May-2021	11-May-2021	₹ 2,98,000	₹ 0	₹ 0	₹ 0	₹ 2,98,000
	11	06-Jul-2021	06-Jul-2021	₹ 1,35,000	₹ 0	₹ 0	₹ 0	₹ 1,35,000
	12	25-Aug-2021	25-Aug-2021	₹ 12,00,000	₹ 0	₹ 0	₹ 0	₹ 12,00,000

for AMEENJI RUBBER PVT. LTD.

Managing Director





13	05-Mar-2022	05-Mar-2022	₹ 77,000	₹ 0	₹ 0	₹ 0	₹ 77,000
14	25-Mar-2022	25-Mar-2022	₹ 39,00,000	₹ 0	₹ 0	₹ 0	₹ 39,00,000
15	30-Mar-2022	30-Mar-2022	₹ 29,000	₹ 0	₹ 0	₹ 0	₹ 29,000
16	20-May-2021	20-May-2021	₹ 20,160	₹ 0	₹ 0	₹ 0	₹ 20,160
17	11-Jun-2021	11-Jun-2021	₹ 1,20,000	₹ 0	₹ 0	₹ 0	₹ 1,20,000
18	24-Aug-2021	24-Aug-2021	₹ 1,55,000	₹ 0	₹ 0	₹ 0	₹ 1,55,000
19	11-Sep-2021	11-Sep-2021	₹ 3,10,000	₹ 0	₹ 0	₹ 0	₹ 3,10,000
20	20-Jan-2022	20-Jan-2022	₹ 72,881	₹ 0	₹ 0	₹ 0	₹ 72,881
21	21-Mar-2022	21-Mar-2022	₹ 48,250	₹ 0	₹ 0	₹ 0	₹ 48,250
22	01-Jul-2021	01-Jul-2021	₹ 76,272	₹ 0	₹ 0	₹ 0	₹ 76,272
23	03-Jul-2021	03-Jul-2021	₹ 15,254	₹ 0	₹ 0	₹ 0	₹ 15,254
24	13-Sep-2021	13-Sep-2021	₹ 2,31,247	₹ 0	₹ 0	₹ 0	₹ 2,31,247
25	29-Oct-2021	29-Oct-2021	₹ 22,824	₹ 0	₹ 0	₹ 0	₹ 22,824
26	02-Sep-2021	02-Sep-2021	₹ 24,750	₹ 0	₹ 0	₹ 0	₹ 24,750
27	05-Apr-2021	05-Apr-2021	₹ 53,500	₹ 0	₹ 0	₹ 0	₹ 53,500
28	11-Apr-2021	11-Apr-2021	₹ 41,760	₹ 0	₹ 0	₹ 0	₹ 41,760
29	07-May-2021	07-May-2021	₹ 1,30,000	₹ 0	₹ 0	₹ 0	₹ 1,30,000
30	18-Jun-2021	18-Jun-2021	₹ 2,50,000	₹ 0	₹ 0	₹ 0	₹ 2,50,000
31	26-Aug-2021	26-Aug-2021	₹ 10,50,000	₹ 0	₹ 0	₹ 0	₹ 10,50,000

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 @ 30%

No records added

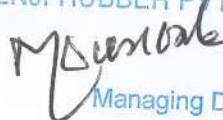
For AMEENJI RUBBER PVT. LTD.

  
 Managing Director


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%	1	12-Apr-2021	12-Apr-2021	₹ 18,220	₹ 0	₹ 0	₹ 0	₹ 18,220
	2	14-Jun-2021	14-Jun-2021	₹ 21,314	₹ 0	₹ 0	₹ 0	₹ 21,314
	3	09-Aug-2021	09-Aug-2021	₹ 17,783	₹ 0	₹ 0	₹ 0	₹ 17,783
	4	09-Aug-2021	09-Aug-2021	₹ 24,000	₹ 0	₹ 0	₹ 0	₹ 24,000
	5	26-Aug-2021	26-Aug-2021	₹ 1,14,407	₹ 0	₹ 0	₹ 0	₹ 1,14,407
	6	24-Sep-2021	24-Sep-2021	₹ 14,237	₹ 0	₹ 0	₹ 0	₹ 14,237
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							
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	15-Jan-2022	15-Jan-2022	₹ 32,96,009	₹ 0	₹ 0	₹ 0	₹ 32,96,009
	2	01-Apr-2021	01-Apr-2021	₹ 20,400	₹ 0	₹ 0	₹ 0	₹ 20,400
	3	02-Apr-2021	02-Apr-2021	₹ 32,000	₹ 0	₹ 0	₹ 0	₹ 32,000

Deductions Details (From Point No.18)

For AMEENJI RUBBER PVT. LTD.

  
 Managing Director




**Acknowledgement Number:576523550290922**

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%				
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
Plant and Machinery @ 30%				
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
Plant and Machinery @ 40%				
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				
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				

This form has been digitally signed by **PRASAD PUTCHA** having PAN **ACUPP7500Q** from IP Address **183.83.129.13** on **29/09/2022 11:40:10 PM** Dsc Sl.No and issuer **22748281CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority**

For **AMEENJI RUBBER PVT. LTD.**

*Managing Director*  
Managing Director



NAME OF ASSESSEE	: AMEENJI RUBBER PRIVATE LIMITED		
PAN	: AAGCA2394C		
OFFICE ADDRESS	: 1ST FLOOR, 5-5-65 F14, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA-500003		
STATUS	: PUB NOT INT	ASSESSMENT YEAR	: 2022 - 2023
WARD NO	:	FINANCIAL YEAR	: 2021 - 2022
D.O.I.	: 20/09/2006		
EMAIL ADDRESS	: ameenjirubber@gmail.com		
NATURE OF BUSINESS	: MANUFACTURER OF RUBBER PRODUCTS		
STOCK VALUATION	: AT COST		
METHOD			
METHOD OF ACCOUNTING	: MECANTILE SYSTEM		
NAME OF BANK	: KARNATAKA BANK LTD		
MICR CODE	: 500052002		
IFSC CODE	: KARB0000320		
ADDRESS	: HYDERABAD MAIN NAMPALLY		
ACCOUNT NO.	: 3207000600074701		
RETURN	: ORIGINAL (FILING DATE : 07/11/2022 & NO. : 790822741071122)		
IMPORT DATE	: AIS : 05-11-2022 12:53 PM	TIS : 05-11-2022 12:53 PM	26AS : 05-11-2022 12:31 PM

### COMPUTATION OF TOTAL INCOME

#### PROFITS AND GAINS FROM BUSINESS AND PROFESSION

17094712

#### AMEENJI RUBBER PRIVATE LIMITED

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT  
ADD : DEPRECIATION DISALLOWED

16234145

15051721

31285866

-14191154

17094712

LESS : ALLOWED DEPRECIATION

#### GROSS TOTAL INCOME

17094712

#### TOTAL INCOME

17094712

TOTAL INCOME ROUNDED OFF U/S 288A

17094710

### COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 17094710 @ 25%

4273678

4273678

ADD: SURCHARGE @ 7%

299157

4572835

ADD: HEALTH AND EDUCATION CESS @ 4%

182913

TAX AS PER NORMAL PROVISIONS

4755748

#### CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT

9882785

ADD: PROVISION FOR CURRENT TAX

6585389

16468174

DEDUCT: DEFERRED TAX ASSET

-234029

16234145

TAX @ 15% ON BOOK PROFIT OF RS. 16234145 U/S 115JB

2435122

ADD: SURCHARGE @ 7%

170459

2605581

ADD: HEALTH AND EDUCATION CESS @ 4%

104223

2709804

HIGHER OF (4755748 OR 2709804)

4755748

LESS: CREDIT U/S 115JAA UTILISED

11700

4744048

#### LESS TAX DEDUCTED AT SOURCE

SECTION 194N: CASH WITHDRAWAL

19209

SECTION 206CE: COLLECTION AT SOURCE FROM ANY

17736

SCRAP

SECTION 194A: OTHER INTEREST

142496

SECTION 194JA: SECTION 194JA

594

AMEENJI RUBBER PVT. LTD.

*M. Desai*  
Managing Director



SECTION 194O: SECTION 194O	9013	
SECTION 194Q: SECTION 194Q	796544	
SECTION 206CO: SECTION 206CO	3718	
SECTION 206CR: SECTION 206CR	193249	1182559
		3561489

#### **LESS ADVANCE TAX**

0004329 - 39094 - 15-09-2021	50000	
0014431 - 25865 - 15-09-2021	100000	
0014431 - 37639 - 15-03-2022	200000	
0011349 - 38068 - 15-03-2022	200000	550000
		3011489

#### **ADD INTEREST PAYABLE**

INTEREST U/S 234B	240912	
INTEREST U/S 234C	165351	406263
		3417752

#### **LESS SELF ASSESSMENT TAX U/S 140A**

ICICI BANK LTD - 6390009 - 13037 - 07-11-2022	3425560	3425560
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#### **REFUNDABLE**

TAX ROUNDED OFF U/S 288B		(7808)
		(7810)

#### **NOTE :-**

CEMCORN RUBBER PRIVATE LIMITED another Group concern of the same management has been taken over by this Company - Ameenji Rubber Private Limited w.e.t. 01/04/2021 by virtue of a merger order passed by Regional Director [South East Region] of Registrar of Companies, Order Dated:- 29/07/2022 at Hyderabad having effective Date of Merger as 01/04/2021 with AMEENJI RUBBER PRIVATE LIMITED and passed the order in Form No. CAA - 12 [Pursuant to Section 233 and rule 25(5)] No. 3 [Telangana] / CP .No. 14 / CAA - 11 / 2021 / (RD(SER) / Sec.233 of CA 2013. Filed in e-Form RD-1 vide SRN : T18556134 dated 11/05/2021 Confirmation Order of Scheme of Amalgamation Between Cemcorn Rubber Private Limited (Transferor Company of Delhi) WITH Ameenji Rubber Private Limited (Transferee Company of Telengana)

Hence by virtue of the above cited order the Company run under the Name & Style of M/s. CEMCORN RUBBER PRIVATE LIMITED has been merged with M/s. AMEENJI RUBBER PRIVATE LIMITED w.e.r. 01/04/2021, as such the Accounts of the Transferor Company have been merged with the Accounts of the Transferee Company and a Consolidated Balance Sheet is drawn up for the purpose of filing of the Statutory Returns under various Acts.

Information regarding Turnover/Gross Receipt Reported for GST		
GSTIN	Annual value of outward supplies as per the GST returns filed	
36AAGCA2394C1ZW		482116954
36AACCC6044K1ZM		601109233
<b>Total</b>		<b>1083226187</b>

AMEENJI RUBBER PVT.LTD.  
  
 Managing Director

## FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Total	Dep for the Year				WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days		Normal	Additional		Total	
							Rate	Amount		
DYES	30%	14,52,227.00	0.00	0.00	14,52,227.00	4,35,668.00	-	0.00	4,35,668.00	10,16,559.00
MACHINERY & TOOLS	15%	4,44,44,032.00	52,39,163.00	50,18,855.00	5,47,02,050.00	97,42,676.00	20%	7,88,266.00	1,05,30,942.00	4,41,71,108.00
FURNITURE & FIXTURES	10%	18,36,487.00	52,400.00	32,96,009.00	51,84,896.00	3,53,689.00	-	0.00	3,53,689.00	48,31,207.00
BUILDING	10%	1,10,33,197.00	0.00	0.00	1,10,33,197.00	11,03,320.00	-	0.00	11,03,320.00	99,29,877.00
VEHICLES	15%	1,02,86,432.00	0.00	0.00	1,02,86,432.00	15,42,965.00	-	0.00	15,42,965.00	87,43,467.00
COMPUTERS										
COMPUTER	40%	3,51,467.00	2,09,961.00	0.00	5,61,428.00	2,24,571.00	-	0.00	2,24,571.00	3,36,857.00
Total		6,94,03,842.00	55,01,524.00	83,14,864.00	8,32,20,230.00	1,34,02,889.00		7,88,266.00	1,41,91,155.00	6,90,29,075.00

Note: Additional depreciation of **Rs. 19,13,783.00** 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
2020-21	466986	552957	552957	85971	-	-	-	85971
2021-22	452540	378269	452540	-	-	74271	-	11700
2022-23	4755748	2709804	4755748	-	-	11700	-	-

For AMEENJI RUBBER PVT. LTD.

*M. Suresh*  
Managing Director



**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  
**2022-23**

PAN	AAGCA2394C		
Name	AMEENJI RUBBER PRIVATE LIMITED		
Address	1ST FLOOR, 5-5-65 F14 , 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	790822741071122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,70,94,710
	Book Profit under MAT, where applicable	2	1,62,34,145
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	47,44,048
	Interest and Fee Payable	5	4,06,263
	Total tax, interest and Fee payable	6	51,50,311
	Taxes Paid	7	51,58,119
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,810
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by MUFADDAL NAJMUDDIN DEESAWALA in the capacity of Managing Director having PAN ADNPM3712B from IP address 49.207.14.61 on 07-Nov-2022

DSC Sl. No. & Issuer 5677998 & 111919982216758CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAGCA2394C06790822741071122334C7DC7BB7A9F83A72635211B220E8B0F775A95

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For AMEENJI RUBBER PVT LTD.

*M. Suman*  
Managing Director

Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	23000000.00	23000000.00
Reserves and surplus	2.2	41684973.00	31802188.99
Money received against share warrants	2.3	-	-
		64684973.00	54802188.99
<b>Non-current liabilities</b>			
Long-term borrowings	2.4	58036607.00	101489543.39
Deferred tax liabilities (Net)	2.5	738767.00	972796.00
Other Long term liabilities	2.6	-	97251504.00
		58775374.00	199713843.39
<b>Current liabilities</b>			
Short-term borrowings	2.7	108336100.00	100382854.55
Trade payables	2.8	238078493.00	119945982.70
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
Other current liabilities	2.9	24637276.00	4653000.00
Short-term provisions	3.0	13187747.00	7075640.88
		384239616.00	232057478.13
<b>TOTAL</b>		<b>507699963.00</b>	<b>486573510.51</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	3.1	96401349.00	97619459.00
Intangible assets	3.2	155006.00	103929.00
Capital work-in-progress	3.3	56177009.00	42502357.65
		152733364.00	140225745.65
		152733364.00	140225745.65
<b>Current assets</b>			
Inventories	3.4	117259471.00	93612967.00
Trade receivables	3.5	152087755.00	133791193.09
Cash and cash equivalents	3.6	602616.00	30057272.48
Short-term loans and advances	3.7	47486175.00	51131133.75
Other current assets	3.8	37530582.00	37755198.54
		354966599.00	346347764.86
Accounting Policies and Notes on Accounts	1.0		
<b>TOTAL</b>		<b>507699963.00</b>	<b>486573510.51</b>

In terms of our attached report of even date  
For SHARMA AND SASTRY  
CHARTERED ACCOUNTANTS  
FRN : 00037856

PRASAD PUTCHA  
(PARTNER)  
M. NO. : 207196



For AMEENJI RUBBER PRIVATE LIMITED  
For AMEENJI RUBBER PVT. LTD. For AMEENJI RUBBER PVT. LTD.

Muffadal Najmuddin  
Managing Director

MUFFADAL NAJMUDDIN  
DEESAWALA  
(DIRECTOR)

(DIN : 02243284)

Sakina Deesawala  
DIRECTOR

SAKINA DEESAWALA  
(DIRECTOR)

(DIN : 02369977)

UDIN :- 22207196BBHBCX5608

Place : SECUNDERABAD

Date : 06/09/2022



**AMEENJI RUBBER PRIVATE LIMITED**

**1ST FLOOR, 5-5-65 F14, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD, TELANGANA-500003**

**E-Mail : ameenjirubber@gmail.com**

**CIN : U25206TG2006PTC051204**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2022**

Particulars	Note No.	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Revenue from operations	3.9	1085053491.00	615830513.36
Other income	4.0	1426041.00	1937382.00
<b>Total Income</b>		<b>1086479532.00</b>	<b>617767895.36</b>
<b>Expenses</b>			
Cost of materials consumed	4.1	917781681.00	481501593.92
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4.2	(19064982.00)	(11128261.00)
Employee benefits expense	4.3	28970829.00	21771585.74
Finance costs	4.4	29849246.00	29065202.02
Depreciation and amortization expense	4.5	15051721.00	9427641.00
Other expenses	4.6	97656892.00	76600045.67
<b>Total expenses</b>		<b>1070245387.00</b>	<b>607237807.35</b>
Profit before tax		16234145.00	10530088.01
Tax expense:	4.7		
Current tax		6585389.00	1854923.00
Deferred tax		(234029.00)	363236.00
Profit/(loss) for the period from continuing operations		9882785.00	8311929.01
Profit/(loss) for the period		9882785.00	8311929.01

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

PRASAD PUTCHA  
(PARTNER)  
M. NO. : 207196



For AMEENJI RUBBER PRIVATE LIMITED

For AMEENJI RUBBER PVT. LTD.

For AMEENJI RUBBER PVT. LTD.

Managing Director  
MUFFADAL NAJMUDDIN  
DEESAWALA  
(DIRECTOR)

(DIN : 02243284)

DIRECTOR

SAKINA DEESAWALA  
(DIRECTOR)

(DIN : 02369977)

**UDIN :- 22207196BBHBCX5608**

Place : SECUNDERABAD

Date : 06/09/2022

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022**

**Note No. 2.1 Share Capital**

In ₹

Particulars	as at 31/03/2022	as at 31/03/2021
<b>Authorised</b>		
3650000 (3650000) Equity Shares Equity Share of ₹ 10/- Par Value	36500000.00	36500000.00
	<b>36500000.00</b>	<b>36500000.00</b>
<b>Issued</b>		
2300000 (2300000) Equity Shares Equity Share of ₹ 10/- Par Value	23000000.00	23000000.00
	<b>23000000.00</b>	<b>23000000.00</b>
<b>Subscribed</b>		
2300000 (2300000) Equity Shares Equity Share of ₹ 10/- Par Value	23000000.00	23000000.00
	<b>23000000.00</b>	<b>23000000.00</b>
<b>Paidup</b>		
2300000 (2300000) Equity Shares Equity Share of ₹ 10/- Par Value Fully Paidup	23000000.00	23000000.00
	<b>23000000.00</b>	<b>23000000.00</b>

**Holding More Than 5%**

Particulars	as at 31/03/2022		as at 31/03/2021	
	Number of Share	% Held	Number of Share	% Held
MUFADDAL N DEESAWALA	1610000	70.00	1610000	70.00
SAKINA DEESAWALA	690000	30.00	0	0.00
SAKINA MUFADDAL DEESAWALA	0	0.00	690000	30.00

**Note No. 2.2 Reserve and Surplus**

In ₹

Particulars	as at 31/03/2022	as at 31/03/2021
<b>Capital Reserve Consolidation - Opening</b>	0.00	0.00
Addition	0.00	0.00
Deduction	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Other Reserve - Opening</b>	0.00	0.00
Addition	0.00	5429358.00
Deduction	0.00	0.00
	<b>0.00</b>	<b>5429358.00</b>
<b>Profit and Loss Opening</b>	31802188.00	18060901.98
<b>Amount Transferred From Statement of P&amp;L</b>	9882785.00	8311929.01
	<b>41684973.00</b>	<b>26372830.99</b>
	<b>41684973.00</b>	<b>31802188.99</b>

**Note No. 2.3 Money Received Against Share Warrants**

In ₹

Particulars	as at 31/03/2022	as at 31/03/2021
	0.00	0.00

**Note No. 2.4 Long Term Borrowings**

For AMEENJI RUBBER PVT. LTD.

In ₹

Particulars	as at 31/03/2022	as at 31/03/2021
<b>Term Loan</b>		
<b>Banks</b>		
<b>Secured</b>		
<b>Rupee</b>		
OD - KBL - 3207000600074701	34704238.00	0.00
OD - KBL - 3207000600074901	9764658.00	0.00
AXIS BANK LTD.-CAR LOAN	6515307.00	0.00
HDFC AUDI CAR LOAN - SL - 2017	82027.00	0.00

Managing Director





From Bank	0.00	48546480.90
Unsecured		
From Bank	0.00	16187848.00
Financial Institution		
Secured		
Rupee		
DAIMLER FINANCIAL SERVICES - SL - 2020	3619877.00	0.00
TATA CAPITAL - MACHINERY - USL - 2019	3350500.00	0.00
Other than bank	0.00	6074000.00
Unsecured		
Other than bank	0.00	30681214.49
	58036607.00	101489543.39

Note No. 2.5 Deferred Taxes

Particulars	as at 31/03/2022	as at 31/03/2021
Deferred Tax Liabilities		
Depreciation	738767.00	972796.00
	738767.00	972796.00

Note No. 2.6 Other Long Term Liabilities

Particulars	as at 31/03/2022	as at 31/03/2021
Trade Payables		
	0.00	97251504.00

Note No. 2.7 Short Term Borrowings

Particulars	as at 31/03/2022	as at 31/03/2021
Loans repayable on demand		
Banks		
Secured		
SECURED BORROWING	0.00	39264337.00
Unsecured		
AXIS BANK LIMITED - 2019 - USL	1069806.00	0.00
AXIS BANK LIMITED - USL - 2020	1789932.00	0.00
HDFC BANK LIMITED - USL - 2020	1349131.00	0.00
IDFC FIRST BANK LIMITED - USL - 2020	2063808.00	0.00
STANDARD CHARTERED - GECL - USL - 2020	1500000.00	0.00
STANDARD CHARTERED BANK - USL - 2020	3605486.00	0.00
TERM LOAN - 3207001800125601	37328730.00	0.00
TERM LOAN - 3207001800126501	8100000.00	0.00
TERM LOAN A/C NO.:3207001800130801	3155000.00	0.00
RATNAKAR BANK LOAN	1477430.00	0.00
Others		
Unsecured		
ADITYA BIRLA FINANCE - USL - 2019	1262756.00	0.00
ADITYA BIRLA FINANCE - USL - 2020	2289016.00	0.00
BAJAJ FINANCE LIMITED - 516297	1116315.00	0.00
EDELWEISS FINANCE - USL - 2020	1196248.00	0.00
FEDBANK FINANCIAL - USL - 2020	1644407.00	0.00
FULLERTON INDIA - USL - 2019	1157908.00	0.00
FULLERTON INDIA - USL - 2020	707187.00	0.00
GROWTH SOURCE CAPITAL - USL - 2020	1203375.00	0.00
HERO FINCORP LIMITED - USL - 2020	1378797.00	0.00
INDIA INFOLINE FINANCE LIMITED - USL - 2019	1107158.00	0.00
INDOSTAR CAPITAL FINANCE LIMITED - USL - 2019	1224377.00	0.00
MAGMA FINCORP LIMITED - USL - 2020	1379668.00	0.00
MAGMA FINCORP LTD.-0321	955473.00	0.00
NEO GROWTH FINANCE - USL - 2019	1727846.00	0.00
PARAG SHAH HUF	3375000.00	0.00
POONAWALLA FINANCE LTD.-2078	604314.00	0.00
TATA CAPITAL FINANCIAL SERVICES LTD.-673515	1787673.00	0.00
TERM LOAN - 3207001800130701	10200000.00	0.00
UGRO CAPITAL - USL - 2020	1392054.00	0.00
VIMAL B SHAH - HUF	3375000.00	0.00

For AMEENJI RUBBER PVT. LTD

*M. S. Sankar*  
Managing Director



Loans and advances from related parties		
Unsecured		
Director		
Directors	7812205.00	6552384.00
Other loans and advances		
Secured		
FINANCIAL INSTITUTIONS	0.00	4090955.00
BANK	0.00	668000.00
ADVANCE RECEIVED FROM CUSTOMERS	0.00	18496986.55
Unsecured		
FINANCIAL INSTITUTIONS	0.00	18454192.00
BANK	0.00	12856000.00
	<b>108336100.00</b>	<b>100382854.55</b>

#### Note No. 2.8 Trade Payables

as at 31/03/2022

In ₹

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Not due	
(i) MSME	94420437.00	143658056.00	0.00	0.00	0.00	238078493.00
(ii) Others	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed dues - MSME	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00	0.00	0.00

as at 31/03/2021

In ₹

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Not due	
(i) MSME	119945982.70	0.00	0.00	0.00	0.00	119945982.70
(ii) Others	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed dues - MSME	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00	0.00	0.00

#### Note No. 2.9 Other Current Liabilities

In ₹

Particulars	as at 31/03/2022	as at 31/03/2021
Other payables		
Bill Payable		
SUNDRY CREDITORS FOR EXPENSES	3525557.00	0.00
Other Current Liabilities		
ADVANCE FROM CUSTOMERS	21111719.00	0.00
NAGASURI CHIT FUNDS PVT. LTD.	0.00	4653000.00
	<b>24637276.00</b>	<b>4653000.00</b>

#### Note No. 3.0 Short Term Provisions

In ₹

Particulars	as at 31/03/2022	as at 31/03/2021
Employee Benefits		
Provident Fund Scheme		
PROVIDENT FUND PAYABLE	131680.00	89228.00
Employee Insurance Scheme		
ESI PAYABLE	64844.00	29426.00
Other Employee Liabilities Related Provision		
PROFESSIONAL TAX PAYABLE	223600.00	0.00
SALARY PAYABLE	739248.00	478135.00
WAGES PAYABLE	1303239.00	1067486.00
REMUNERATION PAYABLE TO DIRECTORS	650675.00	0.00
REMUNERATION TO DIRECTORS PAYABLE	0.00	350000.00
Tax Provision		
Current Tax		

Managing Director



INCOME TAX PAYABLE	4050000.00	0.00
<b>Other Tax</b>		
GST PAYABLE	2679965.00	1894843.00
RCM PAYABLE	491764.00	160196.00
TDS PAYABLE	1334251.00	380125.00
PROFESSIONAL TAX PAYABLE	0.00	91850.00
TCS PAYABLE	0.00	38772.00
<b>Others</b>		
AUDIT FEE PAYABLE	91500.00	56500.00
FACTORY ELECTRICITY EXPENSES PAYABLE	1266380.00	2280277.00
FACTORY RENT PAYABLE	89504.00	95443.00
GODOWN ELECTRICITY EXP. PAYABLE	1816.00	0.00
GUEST HOUSE RENT PAYABLE	17000.00	0.00
OFFICE ELECTRICITY EXPENSES PAYABLE	4509.00	4972.00
OFFICE RENT PAYABLE	27000.00	27750.00
TELEPHONE EXPENSES PAYABLE	20772.00	12137.88
PROFESSIONAL CHARGES PAYABLE	0.00	18500.00
	<b>13187747.00</b>	<b>7075640.88</b>



For AMEENJI RUBBER PVT. LTD.

*M. S. Senthil*  
Managing Director

Note No. 3.1 Property, Plant and Equipment

Particulars	Gross				Depreciation				Impairment				Net		
	Opening as at 01/04/20 21	Addition	Deducti on	Revaluat ion	Closing as at 31/03/2022	Opening as at 01/04/20 21	During Period	Deducti on	Other Adj.	Closing as at 31/03/2022	Opening as at 01/04/2021	During Period	Reversal	Closing as at 31/03/2022	Closing as at 31/03/20 21
Land															
Free Hold Land	2439880 1.00				24398801. 00									2439880 1.00	2439880 1.00
Building															
Factory Building	1248297 9.00				12482979. 00	1010578. 00	1089878. 00			2100456.00				1038252 3.00	1147240 1.00
Plant and Machinery	6944780 1.00	1023326 8.00			79681069. 00	2334457 9.00	9071465. 00			32416044.00				4726502 5.00	4610322 2.00
Equipments															
Office Equipments	471525.0 0	24750.00			496275.00	228065.0 0	108254.0 0			336319.00				159956.0 0	243460.0 0
Factory Equipments	4640443. 00				4640443.0 0	3137833. 00	271972.0 0			3409805.00				1230638. 00	1502610. 00
Computer Equipments	1132841. 00	209961.0 0			1342802.0 0	832383.0 0	273927.0 0			1106310.00				236492.0 0	300458.0 0
Other Equipments	840370.0 0				840370.00	534885.0 0	59193.00			594078.00				246292.0 0	305485.0 0
Furniture and Fixtures	3285720. 00	3348409. 00			6634129.0 0	2155454. 00	366801.0 0			2522255.00				4111874. 00	1130266. 00
Vehicles															
Motor Vehicles	2263340 8.00				22633408. 00	1047065 2.00	3793008. 00			14263660.00				8369748. 00	1216275 6.00
Grand Total	1393338 88.00	1381638 8.00	0.00	0.00	153150276 .00	4171442 9.00	1503449 8.00	0.00	0.00	56748927.00	0.00	0.00	0.00	9640134 9.00	9761945 9.00
Previous	1000952 31.00	5434500 9.00	1510607 2.00	0.00	139334168 .00	3471675 2.00	9416093. 00	2418136. 00	0.00	41714709.00	0.00	0.00	0.00	9761945 9.00	6537847 9.00

*[Signature]*



For AMEEN RUBBER PVT. LTD.

Managing Director



Note No. 3.2 Intangible assets

In ₹

Particulars	Gross				Amortisation				Impairment			Net		
	Opening as at 01/04/2021	Addition	Deduction	Closing as at 31/03/2022	Opening as at 01/04/2021	During Period	Deducti on	Other Adj.	Closing as at 31/03/2022	Opening as at 01/04/2021	During Period	Reversal	Closing as at 31/03/2022	Closing as at 31/03/2021
Other	285431.00	68300.00		353731.00	181502.00	17223.00			198725.00				155006.00	103929.00
Grand Total	285431.00	68300.00	0.00	353731.00	181502.00	17223.00	0.00	0.00	198725.00	0.00	0.00	0.00	155006.00	103929.00
Previous	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

*[Signature]*

*[Circular Stamp: SHARMA & SASTRY - CHARTERED ACCOUNTANTS - SEC' BAD-3]*

For AMEENJI RUBBER PVT. LTD.

*[Signature]*

Managing Director

Note No. 3.3 Capital work-in-progress

Particulars	as at 31/03/2022	as at 31/03/2021
Tangible Assets Work in Progress	56177009.00	42502357.65
	56177009.00	42502357.65

Note No. 3.4 Inventories

Particulars	as at 31/03/2022	as at 31/03/2021
Raw Material	52408637.00	42838341.00
Work in Progress	23835449.00	14836436.00
Finished Goods	37322165.00	27256196.00
Stores and Spares	3693220.00	8681994.00
	117259471.00	93612967.00

Note No. 3.5 Trade receivables

Particulars	as at 31/03/2022	as at 31/03/2021
Trade Receivable		
Secured, considered good		
Within Six Months		
SUNDRY DEBTORS	0.00	133791193.09
Unsecured considered good		
Within Six Months		
SUNDRY DEBTORS	152087755.00	0.00
	152087755.00	133791193.09

Ageing Schedule as at 31/03/2022

Particulars	Outstanding for following periods from due date of payment						Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Not due	

Ageing Schedule as at 31/03/2021

Particulars	Outstanding for following periods from due date of payment						Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Not due	

Note No. 3.6 Cash and cash equivalents

Particulars	as at 31/03/2022	as at 31/03/2021
Cash in Hand	305864.00	336197.10
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
CA - KBL - 3202000110049701	0.00	15720.48
KARNATAKA BANK LTD. CA - 40101	0.00	13048.62
SBI - MG ROAD -32708954184	0.00	29279094.85
SBI - CA#62439773890	0.00	413211.43
Balance With Oher Banks		
Current Account	296752.00	0.00
	602616.00	30057272.48

Note No. 3.7 Short-term loans and advances

Particulars	as at 31/03/2022	as at 31/03/2021
Security Deposits		
Unsecured, considered good		
DEPOSITS WITH BANK	25761815.00	0.00
DEPOSITS WITH RAILWAYS	4417290.00	0.00
OTHER SECURITY DEPOSITS	14445504.00	0.00
Secured, considered good		
DEPOSITS WITH BANK	0.00	22627851.00
DEPOSITS WITH RAILWAYS	0.00	3941935.30
TELEPHONE DEPOSIT	0.00	18964.04

For AMEENJI RUBBER PVT. LTD.

M. D. S. S. S.  
Managing Director





OTHER DEPOSITS	0.00	13347632.01
<b>Loans and advances to others</b>		
<b>Unsecured, considered good</b>		
ELECTROPULSE	100000.00	0.00
GYANKAAR TECHNOLOGIES PRIVATE LIMITED	54000.00	0.00
INDIAN GAMERS	181854.00	0.00
R S VALVE AND PRODUCTS	250000.00	0.00
RAMPUR ENGINEERING WORKS	150000.00	0.00
RIDHI ENTERPRISES	99120.00	0.00
SANJAY STRIPS PRIVATE LIMITED (PUR)	40996.00	0.00
V SAMPURNA RAO - TRANSFORMER	202720.00	0.00
ADVANCE TO STAFF	1482876.00	0.00
ZAIKUDDIN CYCLEWALA	300000.00	0.00
ADVANCE TO SUPPLIERS	0.00	9578551.40
<b>Secured, considered good</b>		
ADVANCE TO STAFF	0.00	1116200.00
VIMAL B. SHAH	0.00	200000.00
ZAKI UDDIN CYCLEWALA	0.00	300000.00
	<b>47486175.00</b>	<b>51131133.75</b>

**Note No. 3.8 Other current assets**

Particulars	as at 31/03/2022	as at 31/03/2021
ADITYA BIRLA - TDS	46037.00	0.00
ADITYA BIRLA FINANCE - TDS	68711.00	0.00
AROHAN FINANCE - TDS	87410.00	0.00
BAJAJ FINANCE - TDS	2675.00	0.00
CAPITAL FIRST LIMITED - TDS	6171.00	0.00
CAPITAL FLOAT - TDS	22825.00	0.00
CAPITAL FLOAT/IFMR - TDS	17558.00	0.00
CAPITAL FLOAT/ZEN LEFIN - TDS	4952.00	0.00
CAPITAL FLOAT/ZEN LEFIN P.LTD - NEW - TDS	4133.00	0.00
DAIMLER INDIA - MERCEDEZ BENZ - TDS	45950.00	0.00
DEWAN HOUSING FINANCE - TDS	19247.00	0.00
EDELWEISS FINANCE - TDS	65143.00	0.00
EDELWEISS FINANCE - TDS	29733.00	0.00
FULLERTON INDIA - TDS	60909.00	0.00
FULLERTON INDIA - TDS	20547.00	0.00
GROWTH SOURCE - TDS	33417.00	0.00
GST CREDIT LEDGER	6606425.00	3606328.00
GST RECEIVABLE	193753.00	9124241.48
GST TDS	1565576.00	5938872.00
GST TDS	2175176.00	0.00
HDB FINANCIAL SERVICES - TDS	836.00	0.00
HERO FINCORP - TDS	36370.00	0.00
INCRED FINANCE - TDS	41681.00	0.00
INDIA BULLS - TDS	28145.00	0.00
INDIA INFOLINE FINANCE LIMITED - TDS	72513.00	0.00
INDOSTAR FINANCE - TDS	36896.00	0.00
INTEREST ACCURED - SBI 1501	608405.00	0.00
INTEREST ACCURED - SBI 6571	300373.00	0.00
INTEREST ACCURED SBI -32874	1667.00	0.00
INTEREST ACCURED -SBI 5977	24575.00	0.00
KAPITAL TECH FINANCE - TDS	27085.00	0.00
LOSS OF FACTORY SHED DUE TO FIRE	1857046.00	0.00
LOSS OF MACHINERY IN FIRE	9116128.00	0.00
LOSS OF RAW MATERIAL & STOCK DUE TO FIRE	5429358.00	0.00
MAGMA FINCORP - TDS	72016.00	0.00
MAGMA FINCORP - TDS	25388.00	0.00
NAGASURI CHIT FUNDS PRIVATE LIMITED	2490500.00	0.00
NEOGROWTH FINANCE - TDS	58866.00	0.00
OXYZO FINANCIAL SERVICES - TDS	65191.00	0.00
POONAWALLA FINANCE - TDS	64200.00	0.00
RATNAKAR BANK LIMITED - TDS	3819.00	0.00
TATA CAPITAL - MACHINERY - TDS	194457.00	0.00
TATA CAPITAL FINANCE - TDS	49769.00	0.00
TDS RECEIVABLE	620898.00	1716184.06
TRIBE TECH - TDS	48044.00	0.00
UGRO CAPITAL - TDS	38658.00	0.00
UNITED PETRO FINANCE - TDS	11350.00	0.00
CASH LADDER CHITS (P); TDS	5130000.00	0.00
GST CASH LEDGER	0.00	261254.00

For AMEENJI RUBBER PVT. LTD.

Managing Director

INTEREST ACCURED	0.00	705787.00
LOSS OF FACTORY SHED IN FIRE	0.00	9116128.00
LOSS OF STOCKS IN FIRE	0.00	5429358.00
	<b>37530582.00</b>	<b>35898152.54</b>

**Note No. 3.9 Revenue from operations**

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Sale of Products	1082276373.00	615830513.36
<b>Sale of Services</b>		
FREIGHT OUTWARD GST	63000.00	0.00
FREIGHT OUTWARD -IGST	68000.00	0.00
CLEARING AND FORWARDING CHARGES-SALES	1827470.00	0.00
SHIPPING CHARGES - GST	134779.00	0.00
INSTALLATION CHARGES - GST 12%	491750.00	0.00
RDSO TESTING CHGS INCOME	115669.00	0.00
TECHNICAL TESTING CHARGES - IGST	76450.00	0.00
	<b>1085053491.00</b>	<b>615830513.36</b>

**Note No. 4.0 Other income**

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Interest		
INTEREST RECEIVED	1426041.00	0.00
	<b>1426041.00</b>	<b>1937382.00</b>

**Note No. 4.1 Cost of materials consumed**

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
<b>Raw Material</b>		
Opening	42838341.00	0.00
Purchase	922363203.00	0.00
Closing	52408637.00	0.00
	<b>912792907.00</b>	<b>0.00</b>
<b>Store Spares</b>		
Opening	8681994.00	0.00
Closing	3693220.00	0.00
	<b>4988774.00</b>	<b>0.00</b>
Capitalisation Raw Material	0.00	481501593.92
	<b>917781681.00</b>	<b>481501593.92</b>

**Details of Raw Material**

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
OPENING STOCK - RAW MATERIAL	912792907.00	0.00
	<b>912792907.00</b>	<b>0.00</b>

**Details of Store Spares**

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
SPARES	4988774.00	0.00
	<b>4988774.00</b>	<b>0.00</b>

For AMEENJI RUBBER PVT. LTD.

*M. D. S. R. S.*  
Managing Director





Note No. 4.2 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

In ₹

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Opening		
Closing	42092632.00	0.00
Increase/Decrease	61157614.00	0.00
Increase Decrease in Excise Duty Inventories	(19064982.00)	0.00
	(19064982)	(11128261)

Details of Changes in Inventory

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Finished Goods FINISHED GOODS	(10065969.00)	0.00
Work in Progress WORK IN PROGRESS	(8999013.00)	0.00
	(19064982.00)	0.00

Note No. 4.3 Employee benefits expense

In ₹

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Salary, Wages & Bonus SALARY TO STAFF	8813246.00	0.00
WAGES	18533035.00	0.00
Contribution to Provident Fund PF EMPLOYERS CONTRIBUTION	767037.00	0.00
Staff Welfare Expenses STAFF WELFARE	464144.00	0.00
Employee Medical Insurance Expenses ESI EMPLOYERS CONTRIBUTION	393367.00	0.00
	28970829.00	21771585.74

Note No. 4.4 Finance costs

In ₹

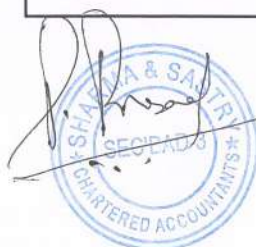
Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Interest Expenses Interest Expenses BANK INTEREST	4189491.00	0.00
Bank Charges	486166.00	0.00
Finance Charges Other Finance Charges FINANCIAL CHARGES	24798396.00	0.00
LOAN PROCESSING CHARGES	375193.00	0.00
	29849246.00	29065202.02

Note No. 4.5 Depreciation and amortisation expense

In ₹

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Depreciation & Amortisation Depreciation Tangible Assets	15034498.00	9416093.00
Amortisation Intangible Assets	17223.00	11548.00
	15051721.00	9427641.00

For AMEENJI RUBBER PVT. LTD.



*M. Desai*  
Managing Director

Note No. 4.6 Other expenses

Particulars	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
<b>Manufacturing Service Costs Expenses</b>		
Power and Fuel	25016205.00	76600045.67
Repairs Maintenance Charges Of Plant and Machinery	392096.00	0.00
<b>Freight And Forwarding Charges</b>		
Freight	5136306.00	0.00
Loading Unloading Charges	989320.00	0.00
Other Transporting Expenses	2234474.00	0.00
Lease Rentals	2464807.00	0.00
<b>Other Manufacturing Costs</b>		
Technical Services Expenses	371319.00	0.00
Factory Expenses	3361870.00	0.00
Consumables	295333.00	0.00
Job Work Charges	1267797.00	0.00
Installation Charges	1124100.00	0.00
<b>Administrative and General Expenses</b>		
Printing Stationery	815068.00	0.00
<b>Rent Rates And taxes</b>		
Rent	470500.00	0.00
Rates and Taxes	20381.00	0.00
Property Tax	282622.00	0.00
Sales Tax Expenses	698328.00	0.00
TDS INT	355.00	0.00
Weights & Measurement	79262.00	0.00
Auditors Remuneration	60000.00	0.00
Directors Sitting Fees	6000000.00	0.00
Electricity Expenses	66504.00	0.00
<b>Travelling Conveyance</b>		
Boarding & Lodging Expenses	795091.00	0.00
Travelling Expenses	5153796.00	0.00
Legal and Professional Charges	3579500.00	0.00
Insurance Expenses	1809741.00	0.00
Vehicle Running Expenses	605550.00	0.00
Safety and Security Expenses	1566693.00	0.00
Information Technology Expenses	125780.00	0.00
Subscriptions, Membership Fees	367045.00	0.00
<b>Other Administrative and General Expenses</b>		
Currency Fluctuation	589203.00	0.00
Foreman Charges	250000.00	0.00
Office Maintenance	208481.00	0.00
Postage & Courier Charges	101564.00	0.00
Rate Diff & Discounts	1549697.00	0.00
Telephone Expenses	276564.00	0.00
Testing Charges	39259.00	0.00
<b>Selling Distribution Expenses</b>		
Advertising Promotional Expenses	4669273.00	0.00
Commission Paid	5444529.00	0.00
Transportation Distribution Expenses	19378479.00	0.00
	<b>97656892.00</b>	<b>76600045.67</b>



For AMEENJI RUBBER PVT. LTD.

*M. Subash*  
Managing Director



Note No. 4.7 Tax expense

Particulars	In ₹	
	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Current tax		
INCOME TAX	6585389.00	0.00
Deferred tax	(234029.00)	363236.00
	6351360.00	2218159.00

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

PRASAD PUTCHA

(PARTNER)  
M. NO. : 207196



For AMEENJI RUBBER PRIVATE LIMITED  
For AMEENJI RUBBER PVT. LTD.

Managing Director  
MUFFADAL NAJMUDDIN  
DEESAWALA  
(DIRECTOR)

(DIN : 02243284)

DIRECTOR  
SAKINA DEESAWALA

(DIRECTOR)

(DIN : 02369977)

UDIN :- 22207196BBHBCX5608

Place : SECUNDERABAD

Date : 06/09/2022



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





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P. Prasad