



SHARMA & SASTRY
CHARTERED ACCOUNTANTS
Frn. No. 3785 S

P. PRASAD
B.Com., LL.B., FCA.
M.No. 207196
Partner

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Ref:

Independent Auditor's Report

Date:

To the Members of
AMEENJI RUBBER PRIVATE LIMITED,
No:- **1ST FLOOR, 5-5-65 F14,**
S.A. TRADE CENTRE, RANIGUNJ,
SECUNDERABAD,
TELANGANA-500003

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of AMEENJI RUBBER PRIVATE LIMITED, which comprise the balance sheet as at 31st March 2023, 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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2023, its PROFIT 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 board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's 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 during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, 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 Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance 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, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.



A circular blue ink stamp from the Chartered Accountants of India, specifically the Secbad-3 region. The text around the perimeter reads "SHARMA & SASTRY" at the top and "CHARTERED ACCOUNTANTS" at the bottom. In the center, it says "SEC'BAD-3". A handwritten signature in blue ink is written over the stamp.

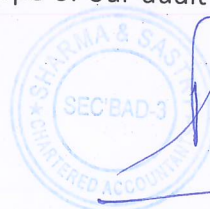
Auditor's Responsibilities for the Audit of the Financial Statements

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. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 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.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in



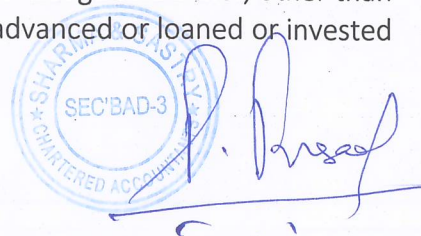
evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

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 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 2023, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) This report doesn't include report relating to internal financial controls as required u/s 143(3)(i) pursuant to notification No. GSR 583(E) dated 13-06-2017 issued by MCA.
 - g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
 - h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of its 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;

(b) The management has represented, that, to the best of its 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

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

v. No dividend has been declared or paid during the year by the company.

Place: Hyderabad
Date: 05/09/2023

UDIN: 23207196BGZCRP8216

For SHARMA & SASTRY
Chartered Accountants

Frn No. 0003785S



PRASAD PUTCHA

Partner

M.No. 207196

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Annexure 'A'

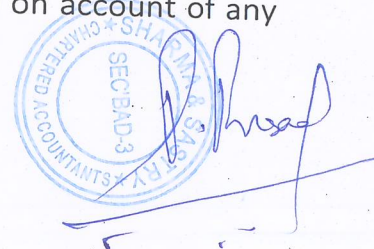
The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

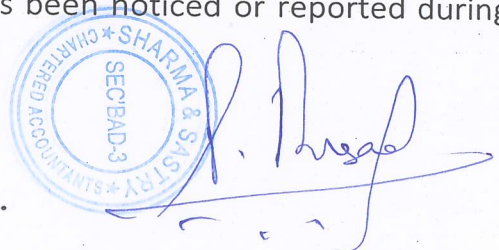
- (i) (a)(A) The company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.
- (B) The Company has maintained proper records showing full particulars of its tangible assets.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification and during the current year the company has transferred the Loss of Assets and Stocks due to fire accident occurred in the earlier years has been written off to the Profit & Loss Account, to the extent the value of loss not recovered from the Insurance Companies.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favor of the lessee) disclosed in the financial statements are held in the name of the company.
- (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets during the year. Accordingly, the reporting under Clause 3(i)(d) of the Order is not applicable to the Company.
- (e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (ii) (a) As explained to us & on the basis of the records examined by us, in our opinion, physical verification of inventory has been conducted at reasonable intervals by the management. In our opinion, the coverage and procedure of such verification by the management is appropriate. No discrepancy of 10% or more in the aggregate for each class of inventory were noticed on physical verification of stocks by the management as compared to book records.



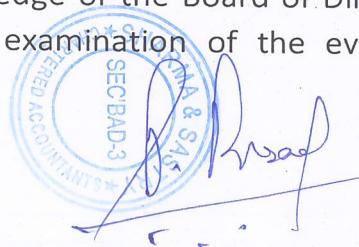
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets during any point of time of the year. The quarterly returns or statements are not required to be filed by the company with such banks or financial institutions.
- (iii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year. Accordingly, provisions of clause 3(iii)(a), 3(iii)(b), 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order are not applicable to the Company.
- (iv) According to the information and explanations given to us and on the basis of our examination of the records, in respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with wherever applicable.
- (v) The company has not accepted any deposits or amounts which are deemed to be deposits covered under sections 73 to 76 of the Companies Act, 2013. Accordingly, clause 3(v) of the Order is not applicable.
- (vi) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act and such accounts and records have not been so made and maintained.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities, barring a few Months wherein there is delay in remittance of ESI, PF amount to the respective authorities. According to the information and explanation given to us there were no outstanding statutory dues as on 31st of March, 2023 for a period of more than six months from the date they became payable.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the company, there are no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute.



- (viii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.
- (ix) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not been declared a willful defaulter by any bank or financial institution or other lender;
- (c) According to the information and explanations given to us by the management, the Company has utilized the money obtained by way of term loans during the year for the purposes for which they were obtained
- (d) According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds raised on short term basis have been used for long term purposes by the company.
- (e) The Company does not hold any investment in any subsidiary, associate or joint venture (as defined under the Act) during the year ended 31 March 2023. Accordingly, clause 3(ix)(e) is not applicable.
- (f) The Company does not hold any investment in any subsidiary, associate, or joint venture (as defined under the Act) during the year ended 31 March 2023 and Accordingly, clause 3(ix)(f) is not applicable.
- (x) (a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order is not applicable.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has utilized funds raised by way of private placement of shares.
- (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.



- (b) According to the information and explanations given to us, no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;
- (c) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company
- (xi) The company is not a Nidhi Company. Accordingly, clause 3(xii)(a), 3(xii)(b) and 3(xii)(c) of the Order is not applicable.
- (xii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards;
- (xiii) (a) In our opinion and based on our examination, there is no internal audit system commensurate with the size of the Company and its Capital outlay.
- (b) As there is no Internal Audit System the adoption of the Internal Audit Report as called for vide this clause is not applicable.
- (xiv) In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transactions with directors or persons connected with him and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company
- (xv) (a) In our Opinion and based on our examination, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934). Accordingly, clause 3(xvi)(a) of the Order is not applicable.
- (xvi) Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (xvii) There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
- (xviii) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, 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 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.

- (xix) Based on our examination, the provision of section 135 are not applicable on the company. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
- (xx) The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

Place: Hyderabad

Date: 05/09/2023

UDIN: 23207196BGZCRP8216

For SHARMA & SASTRY
Chartered Accountants
FRN: 0003785S



PRASAD PUTCHA

Partner

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AMEENJI RUBBER PRIVATE LIMITED

No: - 1ST FLOOR, 5-5-65 F14

S.A.TRADE CENTRE,

SECUNDERABAD- 500 003

Telangana State

Notes forming part of the Financial Statements

1. CORPORATE INFORMATION

AMEENJI RUBBER PRIVATE LIMITED is a private company registered in India on 20/09/2006 under the provisions of Companies Act, 1956. The company is engaged in Dealing in MANUFACTURING OF RUBBER PRODUCTS.

SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

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

a) Use of Estimates

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

b) Cash and Cash Equivalent

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

c) Cash flow Statement

Cash flows are reported using the indirect method, whereby profit/loss before tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

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

I. Tangible Assets

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



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

II. intangible Assets

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

III. Capital Work in Progress

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

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

e) Leases

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

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

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

f) Revenue recognition

I. Revenue from Services

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

II. Other income

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

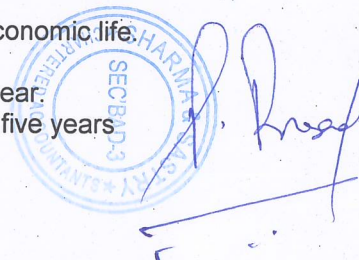
g) Depreciation / Amortization

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

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

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

Depreciation is provided on proportionate basis for the assets acquired during the year.
Pre-Incorporation and Preliminary expenses are amortized equally over a period of five years.



h) Accounting for Taxes

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

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

i) Borrowing Costs

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

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

j) Earnings per Share

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

k) Foreign Exchange Transactions/Translation

Export Sales to Saudi Arabia, Tanzania & Nepal – Value of Rs. 5,60,96,756.53
There are no imports involving Foreign Currency.

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 MUFFADAL DEESAWALA
II. Relatives of Directors & Key Managerial Personnel	a) ZAHRA MUFADDAL DEESAWALA – DAUGHTER OF DIRECTOR b) MUSTAFA SAIFUDDIN LOKHANDAWALA – SON IN LAW OF DIRECTOR
III. Enterprises over which key managerial person/ Director is able to exercise significant influence	a) ABJ RUB METALICO [Prop:- Mufaddal Najmuddin Deesawala] b) DEESAWALA RUBBER INDUSTRIES
IV. Enterprises over which relative of key managerial person is able to exercise significant influence	a) ABJ RUB METALIC [Prop:- Mufaddal Najmuddin Deesawala] b) DEESAWALA RUBBER INDUSTRIES

Details of related party transactions during the year ended 31stMarch, 2023 and balances outstanding as at 31stMarch, 2023:

Nature of transaction	Name of Related Party	Nature of Relationship	Transaction Amount during the year	Outstanding as at 31 st March, 2023
LOAN TAKEN FROM DIRECTOR	MUFFADAL N DEESAWALA	MANAGING DIRECTOR	Rs.100000	Rs.35329/- Cr
	SAKINA M DEESAWALA	DIRECTOR	Rs.2600000	NIL
LOAN GIVEN TO DIRECTOR	MUFFADAL N DEESAWALA	DIRECTOR	Rs.6123717	Rs.35329/- Cr
	SAKINA M DEESAWALA	DIRECTOR	Rs.4353160	NIL
LOAN TAKEN FROM DIRECTORS RELATIVE	i). ZAHRA M DEESAWALA	DIRECTOR'S DAUGHTER	Rs.800000	NIL
LOAN GIVEN TO DIRECTORS RELATIVE	i). ZAHRA M DEESAWALA	DIRECTOR'S DAUGHTER	Rs.800000	NIL
RENT PAID BY THE COMPANY BY THE COMPANY	MUFADDAL N DEESAWALA	DIRECTOR	Rs.120000	NIL
INTEREST PAID ON UNSECURED LOANS OF DIRECTORS	NIL	NIL	NIL	NIL
INTEREST PAID TO DIRECTORS RELATIVES ON UNSECURED LOANS	NIL	NIL	NIL	NIL

SHARAD K. SASTRI
CHARTERED ACCOUNTANTS
SCEAD-3
SASTRI & SASTRI

DIRECTORS REMUNERATION	i) MUFFADAL N DEESAWALA ii) SAKINA M DEESAWALA iii) FATEMA M DEESAWALA	i) MANAGING DIRECTOR ii) DIRECTOR iii) DIRECTOR	i) Rs.24,00,000 ii) Rs.24,00,000 iii) Rs.12,00,000	i) NIL ii) NIL iii) NIL
SALARY TO DIRECTORS RELATIVE	i). ZAHRA DEESAWALA ii). MUSTAFA LOKHANDWALA	i). DIRECTOR'S DAUGHTER	i) Rs.5,50,000 ii) Rs.3,50,000	i) NIL ii) NIL

3. FOREIGN CURRENCY INCOME & EXPENDITURE

A. Expenditure in foreign Currency	
Particulars	For the year ended 31.03.2023
-	NIL

B. Income in foreign Currency	
Particulars	For the year ended 31.03.2023
EXPORT SALES	Rs.5,60,96,757

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 31.03.2023
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 31,2023	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

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

For AMEENJI RUBBER PRIVATE LIMITED

For AMEENJI RUBBER PRIVATE LIMITED

Director

[PRASAD PUTCHA]
Partner
M.No. 207196

[MUFFADAL N MUMDIN DEESAWALA]
Director
DIN: 02243284

[SAKINA DEESAWALA]
Director
DIN: 02369977

Place: Secunderabad
Date: 05/09/2023
UDIN: 23207196BGZCRP8216

AMEENJI RUBBER PRIVATE LIMITED
5-5-65/1/A, F-14, S. A Trade Centre, First Floor, Ranigunj
Secunderabad, Telangana 500003, India
CIN#U25206TG2006PTC051204

NOTICE OF 17th ANNUAL GENERAL MEETING

Notice is hereby given that **17th Annual General Meeting** of **AMEENJI RUBBER PRIVATE LIMITED** at its Registered Office 5-5-65/1/A, F-14, S. A. Trade Centre First Floor, Ranigunj, Secunderabad, Telangana 500003, India on 25th September 2023 at 10.30 A.M. to transact the following Businesses.

ORDINARY BUSINESS

1. To receive, consider and adopt the audited financial statements of the Company for the year ended on 31st March 2023 and the Reports of the Directors' and Auditors' thereon.
2. To ratify the appointment of Auditor and fix their remuneration and in this regard, to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:
"RESOLVED THAT pursuant to the provisions of Section 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014, (including any statutory modifications or reenactment thereof, for the time being in force), the company hereby ratifies the appointment of **M/s Sharma & Sastry, Chartered Accountants**, having ICAI Firm registration no.003785S, as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting on such terms and remuneration as agreed upon between the Board of Directors and the Auditors."

SPECIAL BUSINESS

3. Appointment of Ms. Fatema Mufaddal Deesawala as Director

To consider and if thought fit, pass with or without modification(s) the following resolution as an ordinary resolution:

"RESOLVED THAT pursuant to the provisions of section 152, 161 and any other applicable provisions of the Companies Act, 2013 and any rules made thereunder read with the applicable provisions of the Articles of Association of the Company, Ms. Fatema Mufaddal Deesawala, who was appointed as an Additional Director by the Board with effect from March 14, 2023 and who holds office up to the date of this Annual General Meeting, be and is hereby appointed as Director of the Company."

Annual Report for the Financial Year 2022-23 is attached with this Notice and is being sent through electronic mode.

By order of the Board
For Ameenji Rubber Pvt Ltd,



Mufaddal N Deesawala
Mufaddal N Deesawala
Director (DIN# 02243284)

Place: Secunderabad
Date: 05/09/2023

Notes:

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

4. Explanatory Statement under section 102 is attached for the special business.

AMEENJI RUBBER PRIVATE LIMITED

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

EXPLANATORY STATEMENT

{Pursuant to Section 102 of the Companies Act, 2013}

Item 3:

Ms. Fatema Mufaddal Deesawala, who was appointed as an Additional Director by the Board of Directors with effect from September 29, 2020, vacates the office as an Additional Director on the date of forthcoming Annual General Meeting in accordance with Section 161(1) of the Companies Act, 2023 and applicable provisions of the Articles of Association of the Company.

The Board considers it advantageous and in the interest of the Company to have Ms. Fatema Mufaddal Deesawala on Board of Directors of the Company. The matter is placed before the members for their consideration and approval.

Interest by KMP

Appointment of Key Managerial Personnel are not applicable to the Company. None of the Directors, except for Ms. Fatema Mufaddal Deesawala, is interested in the resolution being requested for fulfilling the statutory requirement.

Inspection of Documents

Declaration in Form DIR-8 and MBP-1 in this regard, received from Ms. Fatema Mufaddal Deesawala, are available for inspection during the office hours of the Company.

By order of the Board
For Ameenji Rubber Pvt Ltd,



S. Mufaddal
Mufaddal N Deesawala
Director (DIN# 02243284)

Place: Secunderabad
Date: 05/09/2023

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 17th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2023.

Financial Summary

Amount (Rs in Lacs)

Particulars	2022-23	2021-22
Total Revenue	8,577	10,864
Total Expenses	8,146	10,702
Profit or Loss before Exceptional and Extraordinary items and Tax	431	162
Less: Tax expense incl provision	116	63
Profit or Loss After Tax	315	99

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

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 five (5) times on 20/06/2022, 06/09/2022, 19/12/2022, 17/02/2023 and 27/03/2023.

Directors Responsibility Statement

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

- a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. 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;
- c. 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;
- d. the directors had prepared the annual accounts on a going concern basis;
- e. 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
- f. 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: 05.09.2023
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, 2023

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

I Registration Number and other details

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

II Principal Business Activity

The Company is engaged in the manufacturing of rubber products and trading of steel products and related accessories.

III Particulars of Holding, subsidiary and associate companies: NIL

IV Shareholding Pattern

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

V Indebtedness

Secured Loans: Rs. 15,56,13,175
Unsecured Loans: Rs. 5,94,00,092
Deposits: Nil
Total Indebtedness Rs. 21,50,13,267

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	24,00,000/-
	Sakina Deesawala	24,00,000/-
	Fatema M Deesawala	12,00,000/-

VII Penalties, Punishment, Compounding of offences

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

AMEENJI RUBBER PRIVATE LIMITED

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

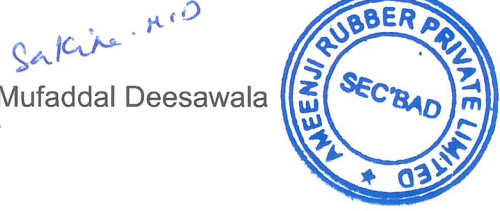
List of Shareholders as on 31.03.2023

Sl. No.	Name of the Shareholder	Address	No of Shares held	Value (Rs.)	%age
1	Mufaddal Najmuddin Deesawala	1-33-276/1, Plot No. 1 & 2, Burhani Housing Society, RTC Colony, Tirumalgiri, Secunderabad, Telangana 500015, India	16,10,000	1,61,00,000	70%
2	Sakina Mufaddal Deesawala	1-33-276/1, Plot No. 1 & 2, Burhani Housing Society, RTC Colony, Tirumalgiri, Secunderabad, Telangana 500015, India	6,90,000	69,00,000	30%
	Total		23,00,000	2,30,00,000	100%

Mufaddal Najmuddin Deesawala
Director



Sakina Mufaddal Deesawala
Director



Date: 05.09.2023

Place: Secunderabad

FORM 3CA [See rule 6G(1)(a)]

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

1. We report that the statutory audit of

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 **31-Aug-2022** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2022** to ending on **31-Mar-2023**
- the audited balance sheet as at **31-Mar-2023** ; 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

Name	P. PRASAD B.Com., LL.B., F.C.A.	PRASAD PUTCHA
Membership Number	M.No. 207196	207196
FRN(Firm Registration Number)	SHARMA & SASTRY Chartered Accountants	0003785S
Address	No. 8568/3, Jeera 5-3-318/1, JEERAM.G.ROAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003	

Date of signing Tax Audit Report	05-Sep-2023
Place	183.83.129.13
Date	05-Sep-2023

This form has been digitally signed by **PRASAD PUTCHA** having PAN **ACUPP7500Q** from IP Address **183.83.129.13** on **05/09/2023 08:37:58 PM** Dsc SI.No and issuer **22748281CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority**

For AMEENJI RUBBER PRIVATE LIMITED
Managing Director

FORM 3CD [See rule 6G(2)]

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

PART - A

1. Name of the Assessee

AMEENJI RUBBER 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-2022 to 31-Mar-2023

7. Assessment year

2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

No

Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(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

For AMEENJI RUBBER PRIVATE LIMITED


 Managing Director


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

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, 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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, LEDGER	1ST FLOOR, 5-65 F14, S.A.TRADE CENTRE	RANIGUNJ	HYDERABAD	500003	91-India	36-Telangana

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

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
		No records added	

(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
		No records added		

(f). Disclosure as per ICDS:

For AMEENJI RUBBER PRIVATE LIMITED



Managing Director

Sl. No.	ICDS	Disclosure
---------	------	------------

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
	No records added	

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(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-
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country State

AMELINI RUBBER PRIVATE LIMITED

Managing Director

/Pin
Codesection (2) of section 56
applicable ?

No records added

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.	Method of Depreciation	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/115B AD (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	WDV	Building @ 10%	10	₹99,29,877	₹0	₹0	₹99,29,877	₹5,71,22,821	₹5,71,22,821	₹0	₹0	₹38,49,129	₹6,32,03,569
2	WDV	Furnitures & Fittings @ 10%	10	₹48,31,207	₹0	₹0	₹48,31,207	₹1,31,085	₹1,31,085	₹0	₹0	₹4,96,229	₹44,66,063
3	WDV	Plant and Machinery @ 15%	15	₹5,29,14,575	₹0	₹0	₹5,29,14,575	₹44,07,502	₹44,07,502	₹0	₹6,22,745	₹89,14,767	₹4,84,07,310
4	WDV	Plant and Machinery @ 30%	30	₹10,16,559	₹0	₹0	₹10,16,559	₹0	₹0	₹0	₹0	₹3,04,968	₹7,11,591
5	WDV	Plant and Machinery @ 40%	40	₹3,36,857	₹0	₹0	₹3,36,857	₹3,57,576	₹3,57,576	₹0	₹0	₹2,61,573	₹4,32,860

19. Amount admissible under section-

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

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
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No records added

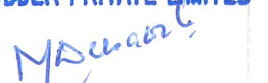
(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

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	₹ 48,582	15-May-2022	₹ 1,01,217	08-Jun-2022
2	Provident Fund	₹ 45,636	15-Jun-2022	₹ 95,078	17-Jun-2022
3	Provident Fund	₹ 45,636	15-Jul-2022	₹ 1,01,805	15-Jul-2022
4	Provident Fund	₹ 81,657	15-Aug-2022	₹ 1,70,124	12-Aug-2022
5	Provident Fund	₹ 80,902	15-Sep-2022	₹ 1,68,515	07-Oct-2022
6	Provident Fund	₹ 80,918	15-Oct-2022	₹ 1,68,553	17-Oct-2022
7	Provident Fund	₹ 78,451	15-Nov-2022	₹ 1,63,408	23-Nov-2022
8	Provident Fund	₹ 73,699	15-Dec-2022	₹ 1,53,511	27-Jan-2023

For AMEENJI RUBBER PRIVATE LIMITED
Managing Director

9	Provident Fund	₹ 74,981	15-Jan-2023	₹ 1,56,174	07-Feb-2023
10	Provident Fund	₹ 77,468	15-Feb-2023	₹ 1,61,357	07-Apr-2023
11	Provident Fund	₹ 87,119	15-Mar-2023	₹ 1,81,499	07-Apr-2023
12	Provident Fund	₹ 81,272	15-Apr-2023	₹ 1,69,323	15-Apr-2023
13	Any fund setup under the provisions of ESI Act, 1948	₹ 4,661	15-May-2022	₹ 24,801	08-Jun-2022
14	Any fund setup under the provisions of ESI Act, 1948	₹ 4,649	15-Jun-2022	₹ 24,731	17-Jun-2022
15	Any fund setup under the provisions of ESI Act, 1948	₹ 4,730	15-Jul-2022	₹ 25,175	15-Jul-2022
16	Any fund setup under the provisions of ESI Act, 1948	₹ 4,715	15-Aug-2022	₹ 25,097	12-Aug-2022
17	Any fund setup under the provisions of ESI Act, 1948	₹ 4,635	15-Sep-2022	₹ 24,658	07-Oct-2022
18	Any fund setup under the provisions of ESI Act, 1948	₹ 4,755	15-Oct-2022	₹ 25,308	17-Oct-2022
19	Any fund setup under the provisions of ESI Act, 1948	₹ 5,075	15-Nov-2022	₹ 26,993	02-Feb-2023
20	Any fund setup under the provisions of ESI Act, 1948	₹ 4,966	15-Dec-2022	₹ 26,418	02-Feb-2023
21	Any fund setup under the provisions of ESI Act, 1948	₹ 5,130	15-Jan-2023	₹ 27,288	07-Apr-2023
22	Any fund setup under the provisions of ESI Act, 1948	₹ 5,056	15-Feb-2023	₹ 26,888	07-Apr-2023
23	Any fund setup under the provisions of ESI Act, 1948	₹ 5,365	15-Mar-2023	₹ 28,546	07-Apr-2023
24	Any fund setup under the provisions of ESI Act, 1948	₹ 6,013	15-Apr-2023	₹ 32,002	15-Apr-2023
25	Provident Fund	₹ 14,536	15-May-2022	₹ 30,285	08-Jun-2022
26	Provident Fund	₹ 12,795	15-Jun-2022	₹ 26,656	17-Jun-2022
27	Provident Fund	₹ 15,711	15-Jul-2022	₹ 32,732	15-Jul-2022
28	Provident Fund	₹ 17,373	15-Aug-2022	₹ 36,195	12-Aug-2022
29	Provident Fund	₹ 17,010	15-Sep-2022	₹ 35,439	04-Oct-2022
30	Provident Fund	₹ 15,976	15-Oct-2022	₹ 33,284	17-Oct-2022
31	Provident Fund	₹ 14,278	15-Nov-2022	₹ 29,748	23-Nov-2022
32	Provident Fund	₹ 14,842	15-Dec-2022	₹ 30,922	25-Feb-2023
33	Provident Fund	₹ 15,574	15-Jan-2023	₹ 32,446	25-Feb-2023
34	Provident Fund	₹ 13,583	15-Feb-2023	₹ 28,299	07-Apr-2023
35	Provident Fund	₹ 13,699	15-Mar-2023	₹ 28,541	07-Apr-2023
36	Provident Fund	₹ 15,508	15-Apr-2023	₹ 32,310	15-Apr-2023
37	Any fund setup under the provisions of ESI Act, 1948	₹ 2,892	15-May-2022	₹ 15,379	08-Jun-2022
38	Any fund setup under the provisions of ESI Act, 1948	₹ 2,841	15-Jun-2022	₹ 15,114	17-Jun-2022
39	Any fund setup under the provisions of ESI Act, 1948	₹ 3,336	15-Jul-2022	₹ 17,747	15-Jul-2022
40	Any fund setup under the provisions of ESI Act, 1948	₹ 3,468	15-Aug-2022	₹ 18,454	12-Aug-2022
41	Any fund setup under the provisions of ESI Act, 1948	₹ 3,155	15-Sep-2022	₹ 16,769	07-Oct-2022

For AMEENJI RUBBER PRIVATE LIMITED


 Managing Director

42	Any fund setup under the provisions of ESI Act, 1948	₹ 2,994	15-Oct-2022	₹ 15,933	17-Oct-2022
43	Any fund setup under the provisions of ESI Act, 1948	₹ 2,694	15-Nov-2022	₹ 14,327	02-Feb-2023
44	Any fund setup under the provisions of ESI Act, 1948	₹ 2,741	15-Dec-2022	₹ 14,581	02-Feb-2023
45	Any fund setup under the provisions of ESI Act, 1948	₹ 2,965	15-Jan-2023	₹ 15,768	07-Apr-2023
46	Any fund setup under the provisions of ESI Act, 1948	₹ 2,891	15-Feb-2023	₹ 15,377	07-Apr-2023
47	Any fund setup under the provisions of ESI Act, 1948	₹ 2,906	15-Mar-2023	₹ 15,459	07-Apr-2023
48	Any fund setup under the provisions of ESI Act, 1948	₹ 3,207	15-Apr-2023	₹ 17,059	15-Apr-2023

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
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

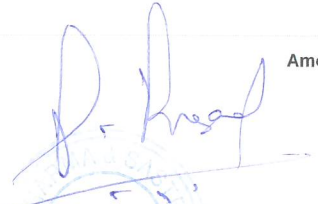
Sl. No.	Particulars	Amount
	No records added	

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

For AMEENJI RUBBER PRIVATE LIMITED


 Managing Director

Sl. No.	Particulars	Amount
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No records added

(b). Amounts inadmissible under section 40(a);

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

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

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

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
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No records added

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
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No records added

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"
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No records added

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

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

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

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"
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No records added

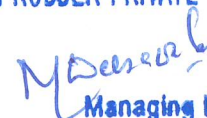
iv. Fringe benefit tax under sub-clause (ic)

v. Wealth tax under sub-clause (iia)

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

For AMEENJI RUBBER PRIVATE LIMITED

₹ 0


 Managing Director

₹ 0

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

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

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
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No records added

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

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

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
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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. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

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
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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
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No records added

(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
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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 PRIVATE LIMITED

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

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

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

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	₹ 1,32,814
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	PROVIDENT FUND	₹ 6,01,329
3	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE	₹ 1,56,217
4	Sec 43B(a)- tax,duty,cess,fee etc	RCM PAYABLE	₹ 2,99,844
5	Sec 43B(a)- tax,duty,cess,fee etc	TDS PAYABLE	₹ 17,34,548

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

Yes

AMEENJI RUBBER PRIVATE LIMITED

C.F.No. 126/987, P.P. Rs. 1,75,214/-, Sales Tax Rs. 1,18,997, ESI Rs. 4,14,032

Managing Director

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
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

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

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

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) (viiib) ?

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:

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		

For AMEENJI RUBBER PRIVATE LIMITED

M. Ameenji
Managing Director

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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No records added

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 (in Rs.) 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 ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

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

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details

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

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
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For AMEENJI RUBBER PRIVATE LIMITED

M. D. Agarwal
Managing Director

payee bank
draft.

1	Mufaddal N Deesawala	Tirumalgerry, Secunderabad	ADNPM3712B	627734086113	₹1,00,000	No	₹60,08,107	Yes-Net banking
2	Fatema M Deesawala	Tirumalgerry, Secunderabad	DPPPD3890N	358212354671	₹26,208	Yes	₹26,208	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:-

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.
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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
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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
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No records added

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

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

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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

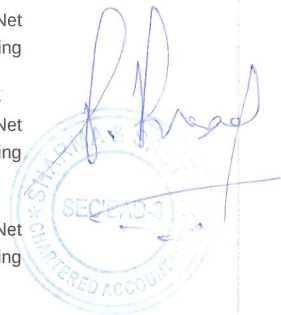
For AMEENJI RUBBER PRIVATE LIMITED

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	Whether the repayment was made	In case the repayment was made
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Managing Director

			available with the assessee) of the payee	payee, if available		in the account at any time during the previous year	by cheque or bank draft or use of electronic clearing system through a bank account ?	by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Mufaddal N Deesawala - AMEEEN	Tirumalgerry, Secunderabad	ADNPM3712B	627734086113	₹60,23,716	₹60,08,107	Yes-Net banking	
2	Aditya Birla Finance - AMEEN	ELPHINSTONE ROAD, MUMBAI	AABCB5769M		₹12,62,756	₹12,62,756	Yes-Net banking	
3	Arohan Finance Limited	DP BLOCK, KOLKATA	AAECA6121D		₹25,79,640	₹25,79,640	Yes-Net banking	
4	Bajaj Finance Limited - AMEEN	VIMAN NAGAR, PUNE	AABCB1518L		₹11,16,315	₹11,16,315	Yes-Net banking	
5	Capital Float	SADASHIVA NAGAR, BANGALORE	AAACZ0903G		₹11,91,498	₹11,91,498	Yes-Net banking	
6	Edelweiss Capital Finance	SARANI, KOLKATA	AACCA2844D		₹15,34,583	₹15,34,583	Yes-Net banking	
7	Fullerton India - AMEEN	MADURAVOYAL, CHENNAI	AAACD1707C		₹10,45,306	₹11,57,908	Yes-Net banking	
8	Incred Financial Services Limited	CONNAUGHT PLACE, NEW DELHI	AAACV3232G		₹10,83,935	₹10,83,935	Yes-Net banking	
9	India Infoline Finance Limited - AMEEN	BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI	AABCI2915C		₹11,07,158	₹11,07,158	Yes-Net banking	
10	Indostar Capital Finance Limited - AMEEN	SENAPATI BAPAT MARG, MUMBAI	AAECR4127Q		₹8,88,852	₹12,24,377	Yes-Net banking	
11	Magma Fincorp Ltd - AMEEN	PARK STREET, KOLKATA	AABCM9445K		₹9,55,473	₹9,55,473	Yes-Net banking	
12	Neo Growth Finance - AMEEN	ELPHINSTONE ROAD, MUMBAI	AABCB0266D		₹15,48,870	₹17,27,846	Yes-Net banking	
13	Oxyzo Financial Services Limited	GREEN PARK EXTENSION, DELHI	AACCO3836B		₹13,19,922	₹13,19,922	Yes-Net banking	
14	Poonawalla Finance Ltd - AMEEN	SAROSH BHAVAN, DR AMBEDKAR ROAD, PUNE	AAACT6844J		₹6,04,314	₹6,04,314	Yes-Net banking	
15	Tata Captial Finacial Services Ltd - AMEEN	No. 1 FORT, MUMBAI	AADCT6631L		₹16,17,085	₹17,87,673	Yes-Net banking	
16	Tribe Tech Pvt Ltd	BANJARA HILLS, HYDERABAD	AAACJ5946P		₹7,61,973	₹7,61,973	Yes-Net banking	

For AMEENJI RUBBER PRIVATE LIMITED


 Managing Director


17	United Petro Finance	CALVARY ROAD, WESTORT, TRISSUR	AAACU2773M		₹11,45,297	₹11,45,297	Yes-Net banking
18	Aditya Birla Finance-CEMCON	ELPHINSTONE ROAD, MUMBAI	AABCB5769M		₹9,90,080	₹22,89,016	Yes-Net banking
19	Edelweiss Capital Finance - CEMCON	SARANI, KOLKATA	AACCA2844D		₹10,95,054	₹11,96,248	Yes-Net banking
20	Fedbank Financial	DILSUKHNAGAR,Hyderabad	AAACF8662J		₹13,85,593	₹30,30,000	Yes-Net banking
21	Fullerton India - CEMCON	MADURAVOYAL, CHENNAI	AAACD1707C		₹7,07,187	₹7,07,187	Yes-Net banking
22	Growth Source Capital - CEMCON	GOREAGOAN(EAST), MUMBAI	AAHCG7537N		₹12,03,375	₹12,03,375	Yes-Net banking
23	Hero Fincorp Limited - CEMCON	BASANT LOK,VASANT VIHAR, NEW DELHI	AAACH0157J		₹13,78,797	₹13,78,797	Yes-Net banking
24	Magma Fincorp Limited - CEMCON	PARK STREET, KOLKATA	AABCM9445K		₹13,79,668	₹13,79,668	Yes-Net banking
25	Ugro Capital - CEMCON	LBSROAD, KURLA WEST, MUMBAI	AAACC2069E		₹13,92,054	₹13,92,054	Yes-Net banking
26	Fatema M Deesawala	Tirumalgerry, Secunderabad	DPPPD3890N	358212354671	₹1,99,000	₹1,99,000	Yes-Net banking
27	Daimler Financial Services	PERUNGUDI, CHENNAI - 600096 Tamil Nadu	AADCD6300J		₹4,71,078	₹40,90,955	Yes-Net banking
28	TATA CAPITAL FINANCIAL SERVICES LIMITED	LOWER PAREL, MUMBAI - 400013 Maharashtra	AADCT6631L		₹27,23,500	₹60,74,000	Yes-Net banking
29	CLIX CAPITAL SERVICES PVT LTD - CEMCON	PLOT NO 23 5TH FLOOR, AGAGRWAL COPORATE TOWER, GOVIND LAL SIKKA MARG, RAJENDRA PLACE, NEW DELHI - 110008 Delhi	AAACC0642F		₹25,29,471	₹25,29,471	Yes-Net banking
30	INDITRADE FINCORP LTD - CEMCON	SECOND FLOOR, M E S BUILDING, KALOOR, KOCHI, ERNAKULAM - 682017 Kerala	AABCJ9476F		₹20,00,000	₹20,00,000	Yes-Net banking
31	POONAWALA FINCOR LTD - CEMCON	SAROSH BHAVAN, DR AMBEDKAR ROAD, PUNE	AAACT6844J		₹6,15,930	₹29,44,644	Yes-Net banking

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
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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:-

For AMEENJI RUBBER PRIVATE LIMITED

Managing Director

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
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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) Amount Order U/s & Date	Remarks
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No records added

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
If yes, 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
If yes, 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
If yes, 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.
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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.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDC09922D	192	Salary	₹25,00,000	₹25,00,000	₹25,00,000	₹6,50,000	₹0	₹0	₹0
2	HYDC09922D	194A	Interest other than Interest on securities	₹22,67,634	₹22,67,634	₹22,67,634	₹2,26,769	₹0	₹0	₹0

For AMEENJI RUBBER PRIVATE LIMITED


M. S. Subramanian
Managing Director

3	HYDC09922D	194C	Payments to contractors	₹65,40,934	₹65,40,934	₹65,40,934	₹1,11,538	₹0	₹0	₹0
4	HYDC09922D	194H	Commission or brokerage	₹18,36,212	₹18,36,212	₹18,36,212	₹91,811	₹0	₹0	₹0
5	HYDC09922D	194-I	Rent	₹3,18,107	₹3,18,107	₹3,18,107	₹31,812	₹0	₹0	₹0
6	HYDC09922D	194J	Fees for professional or technical services	₹95,69,058	₹95,69,058	₹95,69,058	₹9,53,822	₹0	₹0	₹0
7	HYDC09922D	194Q	Payment of certain sums for purchase of goods	₹13,03,37,978	₹13,03,37,978	₹13,03,37,978	₹1,30,338	₹0	₹0	₹0
8	HYDA07816E	192	Salary	₹50,16,000	₹50,16,000	₹50,16,000	₹9,18,000	₹0	₹0	₹0
9	HYDA07816E	194A	Interest other than Interest on securities	₹37,80,860	₹37,80,860	₹37,80,860	₹3,78,086	₹0	₹0	₹0
10	HYDA07816E	194C	Payments to contractors	₹3,65,21,954	₹3,65,21,954	₹3,65,21,954	₹5,20,964	₹0	₹0	₹0
11	HYDA07816E	194H	Commission or brokerage	₹3,23,359	₹3,23,359	₹3,23,359	₹16,166	₹0	₹0	₹0
12	HYDA07816E	194-I	Rent	₹24,88,914	₹24,88,914	₹24,88,914	₹2,48,893	₹0	₹0	₹0
13	HYDA07816E	194J	Fees for professional or technical services	₹19,64,035	₹19,64,035	₹19,64,035	₹1,96,404	₹0	₹0	₹0
14	HYDA07816E	194Q	Payment of certain sums for purchase of goods	₹34,54,86,000	₹34,54,86,000	₹34,54,86,000	₹3,45,486	₹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-Aug-2022	27-Jul-2022	Yes	
2	HYDA07816E	24Q	30-Nov-2022	21-Oct-2022	Yes	
3	HYDA07816E	24Q	31-Jan-2023	30-Jan-2023	Yes	
4	HYDA07816E	24Q	31-May-2023	31-May-2023	Yes	
5	HYDA07816E	26Q	01-Aug-2022	30-Jul-2022	Yes	
6	HYDA07816E	26Q	30-Nov-2022	27-Oct-2022	Yes	
7	HYDA07816E	26Q	31-Jan-2023	30-Jan-2023	Yes	

For AMEENJI RUBBER PRIVATE LIMITED


 Managing Director

8	HYDA07816E	26Q	31-May-2023	31-May-2023	Yes
9	HYDC09922D	24Q	31-Jul-2022	30-Jul-2022	Yes
10	HYDC09922D	24Q	30-Nov-2022	27-Oct-2022	Yes
11	HYDC09922D	24Q	31-Jan-2023	30-Jan-2023	Yes
12	HYDC09922D	24Q	31-May-2023	31-May-2023	Yes
13	HYDC09922D	26Q	01-Aug-2022	30-Jul-2022	Yes
14	HYDC09922D	26Q	30-Nov-2022	14-Nov-2022	Yes
15	HYDC09922D	26Q	31-Jan-2023	30-Jan-2023	Yes
16	HYDC09922D	26Q	31-May-2023	31-May-2023	Yes

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

Yes

Please furnish:



For AMEENJI RUBBER PRIVATE LIMITED
 MD *[Signature]*
 Managing Director

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
1	HYDA07816E	₹ 6,885	₹ 6,885	13-May-2023
2	HYDA07816E	₹ 25,146	₹ 11,129	13-May-2023
3	HYDA07816E	₹ 0	₹ 3,942	13-May-2023
4	HYDA07816E	₹ 0	₹ 4,689	13-May-2023
5	HYDA07816E	₹ 0	₹ 201	13-May-2023
6	HYDA07816E	₹ 0	₹ 3,008	13-May-2023
7	HYDA07816E	₹ 0	₹ 2,257	13-May-2023
8	HYDA07816E	₹ 39,496	₹ 141	01-Sep-2023
9	HYDA07816E	₹ 0	₹ 1,050	01-Sep-2023
10	HYDA07816E	₹ 0	₹ 585	01-Sep-2023
11	HYDA07816E	₹ 0	₹ 63	01-Sep-2023
12	HYDA07816E	₹ 0	₹ 36,276	01-Sep-2023
13	HYDA07816E	₹ 0	₹ 301	01-Sep-2023
14	HYDA07816E	₹ 0	₹ 1,080	01-Sep-2023
15	HYDC09922D	₹ 0	₹ 5,850	13-May-2023
16	HYDC09922D	₹ 17,258	₹ 1,360	13-May-2023
17	HYDC09922D	₹ 0	₹ 115	13-May-2023
18	HYDC09922D	₹ 0	₹ 539	13-May-2023
19	HYDC09922D	₹ 0	₹ 310	13-May-2023
20	HYDC09922D	₹ 0	₹ 736	13-May-2023
21	HYDC09922D	₹ 0	₹ 14,245	13-May-2023
22	HYDC09922D	₹ 13,685	₹ 13,685	01-Sep-2023

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
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No records added

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

A. Raw materials:

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

B. Finished products :

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

C. By-products

For AMEENJI RUBBER PRIVATE LIMITED

Managing Director

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

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 ?

No

Please furnish the following details:-

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

37. Whether any cost audit was carried out ?

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	856408055				1082276373			
(b)	Gross profit / Turnover	166826007	856408055	19.48		125834231	1082276373	11.63	
(c)	Net profit / Turnover	43125221	856408055	5.04		15880844	1082276373	1.47	
(d)	Stock-in-Trade / Turnover	206569146	856408055	24.12		116819471	1082276373	10.79	
(e)	Material consumed / Finished goods produced	0	0	0.00		0	0	0.00	

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
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No records added

For AMEENJI RUBBER PRIVATE LIMITED

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

M. Ameenji
Managing Director

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Exchange (3)	whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)
						Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	13-Sep-2022	13-Sep-2022	₹ 63,055	₹ 0	₹ 0	₹ 0	₹ 63,055
	2	24-Sep-2022	24-Sep-2022	₹ 68,030	₹ 0	₹ 0	₹ 0	₹ 68,030
Plant and Machinery @ 15%	1	26-Aug-2022	26-Aug-2022	₹ 37,000	₹ 0	₹ 0	₹ 0	₹ 37,000
	2	31-Mar-2023	31-Mar-2023	₹ 32,533	₹ 0	₹ 0	₹ 0	₹ 32,533
	3	01-Dec-2022	01-Dec-2022	₹ 2,00,000	₹ 0	₹ 0	₹ 0	₹ 2,00,000
	4	29-Apr-2022	29-Apr-2022	₹ 9,000	₹ 0	₹ 0	₹ 0	₹ 9,000
	5	13-May-2022	13-May-2022	₹ 1,75,000	₹ 0	₹ 0	₹ 0	₹ 1,75,000
	6	09-Jul-2022	09-Jul-2022	₹ 15,200	₹ 0	₹ 0	₹ 0	₹ 15,200
	7	12-Sep-2022	12-Sep-2022	₹ 16,000	₹ 0	₹ 0	₹ 0	₹ 16,000
	8	13-Oct-2022	13-Oct-2022	₹ 3,42,746	₹ 0	₹ 0	₹ 0	₹ 3,42,746
	9	30-Oct-2022	30-Oct-2022	₹ 5,08,940	₹ 0	₹ 0	₹ 0	₹ 5,08,940
	10	31-Dec-2022	31-Dec-2022	₹ 45,000	₹ 0	₹ 0	₹ 0	₹ 45,000
	11	17-Mar-2023	17-Mar-2023	₹ 25,460	₹ 0	₹ 0	₹ 0	₹ 25,460
	12	04-May-2022	04-May-2022	₹ 51,611	₹ 0	₹ 0	₹ 0	₹ 51,611
	13	13-Sep-2022	13-Sep-2022	₹ 12,204	₹ 0	₹ 0	₹ 0	₹ 12,204
	14	20-Sep-2022	20-Sep-2022	₹ 7,628	₹ 0	₹ 0	₹ 0	₹ 7,628
	15	04-Mar-2023	04-Mar-2023	₹ 1,00,000	₹ 0	₹ 0	₹ 0	₹ 1,00,000
	16	09-Nov-2022	09-Nov-2022	₹ 28,29,180	₹ 0	₹ 0	₹ 0	₹ 28,29,180

For AMEEN RUBBER PRIVATE LIMITED


 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 @ 30%					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)	
Plant and Machinery @ 40%	1	13-May-2022	13-May-2022	₹ 30,932	₹ 0	₹ 0	₹ 0	₹ 30,932
	2	01-Jul-2022	01-Jul-2022	₹ 75,500	₹ 0	₹ 0	₹ 0	₹ 75,500
	3	08-Jul-2022	08-Jul-2022	₹ 24,000	₹ 0	₹ 0	₹ 0	₹ 24,000
	4	12-Aug-2022	12-Aug-2022	₹ 50,805	₹ 0	₹ 0	₹ 0	₹ 50,805
	5	12-Sep-2022	12-Sep-2022	₹ 95,339	₹ 0	₹ 0	₹ 0	₹ 95,339
	6	25-Feb-2023	25-Feb-2023	₹ 24,000	₹ 0	₹ 0	₹ 0	₹ 24,000
	7	28-Feb-2023	28-Feb-2023	₹ 57,000	₹ 0	₹ 0	₹ 0	₹ 57,000

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
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
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

For AMEENJI RUBBER PRIVATE LIMITED

This form has been digitally signed by PRASAD PUTCHA having PAN ACUPP7500Q from IP Address 183.83.129.13 on 05/09/2023 08:37:58 PM Dsc Sl.No and issuer 22748281CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

M. Deen
Managing Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
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	7-Private company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	493183631311023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	4,61,02,070	
	Book Profit under MAT, where applicable	3	4,31,25,221	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	1,28,25,596	
	Interest and Fee Payable	6	12,80,784	
	Total tax, interest and Fee payable	7	1,41,06,380	
	Taxes Paid	8	1,41,06,379	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>MUFADDAL NAJMUDDIN DEESAWALA</u> in the capacity of <u>Managing Director</u> having PAN <u>ADNPM3712B</u> from IP address <u>183.83.132.201</u> on <u>31-Oct-2023 20:27:03</u> at <u>SECUNDERABAD</u> (Place) DSC SI.No & Issuer <u>5677998</u> & <u>111919982216758CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated				
Barcode/QR Code				
AAGCA2394C06493183631311023868a1dec047f6c98a36a27c83426cd15728ce32e				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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** : 2023 - 2024
WARD NO : **FINANCIAL YEAR** : 2022 - 2023
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 : 31/10/2023 & NO. : 493183631311023)
IMPORT DATE : AIS : 31-10-2023 08:07 PM TIS : 31-10-2023 08:07 PM 26AS : 31-10-2023 04:54 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 44817218

AMEENJI RUBBER PRIVATE LIMITED

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 43125221

ADD :

DEPRECIATION DISALLOWED 15953096

DISALLOWED U/S 36 850420 16803516

59928737

LESS :

INTEREST RECEIVED 1284853

ALLOWED DEPRECIATION 13826666 -15111519

44817218

INCOME FROM OTHER SOURCES

INTEREST ON BANK FDR 1284853 1284853

TOTAL 1284853

GROSS TOTAL INCOME

TOTAL INCOME 46102071

TOTAL INCOME ROUNDED OFF U/S 288A 46102071

46102070

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 46102070 @ 25% 11525518

ADD: SURCHARGE @ 7% 11525518

806786

ADD: HEALTH AND EDUCATION CESS @ 4% 12332304

493292

TAX AS PER NORMAL PROVISIONS 12825596

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT 31510351

ADD: Provision for Current Tax 11754263

43264614

DEDUCT: Deferred Tax Asset -139393

43125221

TAX @ 15% ON BOOK PROFIT OF RS. 43125221 U/S 115JB 6468783

ADD: SURCHARGE @ 7% 452815

6921598

ADD: HEALTH AND EDUCATION CESS @ 4% 276864

7198462

HIGHER OF (12825596 OR 7198462) 12825596

LESS TAX DEDUCTED AT SOURCE

SECTION 206CL	23239	
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	4437	
SECTION 194A: OTHER INTEREST	148384	
SECTION 194JA: SECTION 194JA	2313	
SECTION 194O: SECTION 194O	11623	
SECTION 194Q: SECTION 194Q	545058	
SECTION 206CR: SECTION 206CR	50765	785819
		12039777

LESS ADVANCE TAX

0004329 - 20880 - 15/06/2022	500000	
STATE BANK OF INDIA - 0014431 - 18546 - 15/06/2022	500000	1000000
		11039777

ADD INTEREST PAYABLE

INTEREST U/S 234B	772779	
INTEREST U/S 234C	508005	1280784
		12320561
		12320560

TAX ROUNDED OFF U/S 288B

LESS SELF ASSESSMENT TAX U/S 140A

STATE BANK OF INDIA, KAMOTHE - 0002271 - 12147 - 23/10/2023	3500000	
STATE BANK OF INDIA, KAMOTHE - 0002271 - 69582 - 30/10/2023	1800000	
ICICI BANK LTD - 6390009 - 30883 - 31/10/2023	2325000	
STATE BANK OF INDIA, KAMOTHE - 0002271 - 82950 - 31/10/2023	1200000	
KOTAK MAHINDRA BANK - 0180002 - 13773 - 31/10/2023	147380	
KOTAK MAHINDRA BANK - 0180002 - 14852 - 31/10/2023	148180	
STATE BANK OF INDIA, KAMOTHE - 0002271 - 56628 - 31/10/2023	3200000	12320560
TAX PAYABLE		NIL

Information regarding Turnover/Gross Receipt Reported for GST		
GSTIN	Annual value of outward supplies as per the GST returns filed	
36AAGCA2394C1ZW		599798369
36AACCC6044K1ZM		256609686
Total		856408055

FIXED ASSETS

Block	Rate	WDV as on 01/04/2022	Addition		Dedu ction	Total	Depreciation for the Year				WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days			Normal	Additional		Total	
								Rate	Amount		
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
BUILDING	10.00%	99,29,877	0	5,71,22,821	0	6,70,52,698	38,49,129	-	0	38,49,129	6,32,03,569
FURNITURE AND FITTINGS	10.00%	48,31,207	1,31,085	0	0	49,62,292	4,96,229	-	0	4,96,229	44,66,063
LAND	-	2,43,98,801	0	0	0	2,43,98,801	0	-	0	0	2,43,98,801
MACHINERY AND PLANT	15.00%	5,29,14,575	3,23,643	40,83,859	0	5,73,22,077	87,79,512	20.00%	1,35,255	89,14,767	4,84,07,310
MACHINERY AND PLANT	30.00%	10,16,559	0	0	0	10,16,559	3,04,968	-	0	3,04,968	7,11,591
MACHINERY AND PLANT	40.00%	3,36,857	2,76,576	81,000	0	6,94,433	2,61,573	-	0	2,61,573	4,32,860
Total		9,34,27,876	7,31,304	6,12,87,680	0	15,54,46,860	1,36,91,411		1,35,255	1,38,26,666	14,16,20,194

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	4994012	2709804	4994012	-	-	11700	-	-
2023-24	12825596	7198462	12825596	-	-	-	-	-

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Employees Contribution	850420.00
	Total	850420.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	478566.00	478566.00	1284853.00	-806287.00	1485417.00	200564.00
2	Business receipts	Business		184655770.00	184655770.00	856408055.00	-	0.00	-
							671752285.00		856408055.00
3	GST turnover	Profit & Loss A/c		599798369.00	599798369.00	856408055.00	-	0.00	-
							256609686.00		856408055.00
4	GST purchases	Profit & Loss A/c		462155685.00	462155685.00	689053528.00	-		
							226897843.00		
5	Business expenses			47234743.00	47234743.00				
6	Purchase of vehicle			2323900.00	2323900.00				
7	Purchase of securities and units of mutual funds			3804989.00	3804989.00				



The Institute of Chartered Accountants of
India

(Set up by an Act of Parliament)



INDIA 2023

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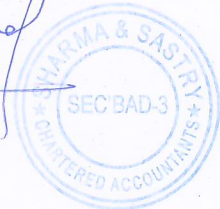
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P. Prasad

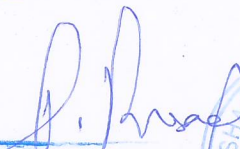
P. PRASAD
B.Com., LL.B., F.C.A.
M.No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 3785S



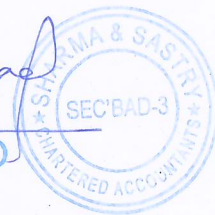
UDIN: 23207196BGZCRQ7093
MRN/Name: 207196/PRASAD PUTCHA
Firm Registration No.: 003785S
Document type: GST and Tax Audit
Document sub type: Form 3CA - 3rd proviso to Section 44AB
Document Date: 05-09-2023
Create Date/Time: 05-09-2023 | 20:20:53
AY/FY: 2023
Financial Figures/Particulars: Rs. 85,64,08,055/-
Total Turnover as per Form 3CD: Rs. 4,31,25,221/-
Net Profit/ Turnover (ratio) as per Form 3CD: Rs. 16,41,39,927/-
WDV of Fixed Assets: 2023-2024
Assessment Year: AAGCA2394C
PAN of the Assessee/ Auditee: TAX AUDIT REPORT U/s. 44AB(a) OF THE IT. ACT
Document description:



True Copy


P. PRASAD

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



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

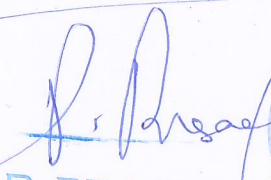
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231073410050923

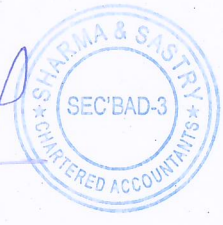
Date of e-Filing
05-Sep-2023

Name	:	AMEENJI RUBBER PRIVATE LIMITED
PAN/TAN	:	AAGCA2394C
Address	:	1ST FLOOR, 5-5-65 F14, S.A. TRADE CENTRE, RANIGUNJ, Secunderabad, HYDERABAD, Secunderabad H.O, Telangana, 500003
Form No.	:	Form 3CA-3CD
Form Description	:	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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	207196

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



AMEENJI RUBBER PRIVATE LIMITED

1st Floor, 5-5-65, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD -500 003, TELANGANA

**CIN : U25206TG2006PTC051204
BALANCE SHEET AS AT 31/03/2023**

Particulars	Note	In ₹ Rs. 31/03/2023	In ₹ Rs. 31/03/2022
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	2,30,00,000.00	2,30,00,000.00
Reserves and surplus	2.2	7,31,95,324.00	4,16,84,973.00
Money received against share warrants		-	-
		9,61,95,324.00	6,46,84,973.00
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	16,43,86,633.00	5,80,36,607.00
Deferred tax liabilities (Net)	2.4	5,99,374.00	7,38,767.00
Other Long term liabilities	2.5	2,44,68,603.00	-
Long-term provisions		-	-
		18,94,54,610.00	5,87,75,374.00
Current liabilities			
Short-term borrowings	2.6	5,06,26,634.00	10,83,36,100.00
Trade payables	2.7	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		18,86,50,118.00	23,80,78,493.00
Other current liabilities	2.8	99,57,471.00	2,46,37,276.00
Short-term provisions	2.9	1,80,78,284.00	1,31,87,747.00
		26,73,12,507.00	38,42,39,616.00
TOTAL		55,29,62,441.00	50,76,99,963.00
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	3.0	16,39,91,062.00	9,64,01,349.00
Intangible assets	3.1	1,48,865.00	1,55,006.00
Capital work-in-progress	3.2	-	5,61,77,009.00
Intangible assets under development		-	-
		16,41,39,927.00	15,27,33,364.00
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		16,41,39,927.00	15,27,33,364.00
Current assets			
Current investments	3.3	38,05,179.00	-
Inventories	3.4	20,65,69,146.00	11,72,59,471.00
Trade receivables	3.5	10,57,58,318.00	15,20,87,755.00
Cash and cash equivalents	3.6	1,26,04,568.00	6,02,616.00
Short-term loans and advances	3.7	5,01,83,689.00	4,74,86,175.00
Other current assets	3.8	99,01,614.00	3,75,30,582.00
		38,88,22,514.00	35,49,66,599.00
TOTAL		55,29,62,441.00	50,76,99,963.00

In terms of our attached report of even date

For SHARMA AND SASTRY
CHARTERED ACCOUNTANTS
FRN : 0003785S

For AMEENJI RUBBER PRIVATE LIMITED

For AMEENJI RUBBER PRIVATE LIMITED

For AMEENJI RUBBER PRIVATE LIMITED

P. PRASAD
(PARTNER)
M.NO.207196
Place : Secunderabad
Date : 05/09/2023

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

Managing Director
Muralidhar Najmuddin
Deesawala
(DIN : 00243284)

Sakina Deesawala Director
(DIN : 02369977)

UDIN: - 23207196B5ZCRP8216

AMEENJI RUBBER PRIVATE LIMITED
1st Floor, 5-5-65, S.A.TRADE CENTRE, RANIGUNJ, SECUNDERABAD -500 003, TELANGANA

CIN : U25206TG2006PTC051204
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2023

Particulars	Note	In ₹ Rs.	In ₹ Rs.
		31/03/2023	31/03/2022
Revenue from operations	3.9	85,64,08,055.00	1,08,50,53,491.00
Other income	4.0	12,84,583.00	14,26,041.00
Total Revenue		85,76,92,638.00	1,08,64,79,532.00
Expenses			
Cost of materials consumed	4.1	61,64,03,106.00	91,77,81,681.00
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4.2	(1,66,59,253.00)	(1,90,64,982.00)
Employee benefits expense	4.3	5,14,18,779.00	2,89,70,829.00
Finance costs	4.4	3,17,97,513.00	2,98,49,246.00
Depreciation and amortization expense	4.5	1,59,53,096.00	1,50,51,721.00
Other expenses	4.6	11,56,54,176.00	9,76,56,892.00
Total expenses		81,45,67,417.00	1,07,02,45,387.00
Profit before exceptional, extraordinary and prior period items and tax		4,31,25,221.00	1,62,34,145.00
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		4,31,25,221.00	1,62,34,145.00
Extraordinary Items		-	-
Profit before prior period items and tax		4,31,25,221.00	1,62,34,145.00
Prior Period Items		-	-
Profit before tax		4,31,25,221.00	1,62,34,145.00
Tax expense:			
Current tax	4.7	1,17,54,263.00	65,85,389.00
Deferred tax		(1,39,393.00)	(2,34,029.00)
Profit/(loss) for the period from continuing operations		3,15,10,351.00	98,82,785.00
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		3,15,10,351.00	98,82,785.00
Earnings per equity share:			
Basic		-	-
Diluted		-	-

In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS
FRN : 0003785S

PRASAD PUTCHA
(PARTNER)

M.NO.207196
Place : Secunderabad
Date : 05/09/2023

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

For AMEENJI RUBBER PRIVATE LIMITED

For AMEENJI RUBBER PRIVATE LIMITED

For AMEENJI RUBBER PRIVATE LIMITED

Managing Director

Mufaddal Najmuddin Deesawala Sakina Deesawala
(DIN : 00243284) (DIN : 02369977)

Director

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

2.1 Share Capital

Particulars	31/03/2023	31/03/2022
Authorised		
3650000 () Equity Shares Equity Shares of Rs. 10/- Par Value	3,65,00,000.00	-
3650000 Equity Shares Equity Share of Rs. 10/- Par Value	-	3,65,00,000.00
	3,65,00,000.00	3,65,00,000.00
Issued		
2300000 () Equity Shares Equity Shares of Rs. 10/- Par Value	2,30,00,000.00	-
2300000 Equity Shares Equity Share of Rs. 10/- Par Value	-	2,30,00,000.00
	2,30,00,000.00	2,30,00,000.00
Subscribed		
2300000 () Equity Shares Equity Shares of Rs. 10/- Par Value	2,30,00,000.00	-
2300000 Equity Shares Equity Share of Rs. 10/- Par Value	-	2,30,00,000.00
	2,30,00,000.00	2,30,00,000.00
Paidup		
2300000 (2300000) Equity Shares Equity Shares of Rs. 10/- Par Value Fully Paidup	2,30,00,000.00	2,30,00,000.00
	2,30,00,000.00	2,30,00,000.00

Holding More Than 5%

Particulars	31/03/2023		31/03/2022	
	Number of Share	% Held	Number of Share	% Held
MUFADDAL N DEESAWALA	16,10,000.00	70	16,10,000.00	70
SAKINA DEESAWALA	6,90,000.00	30	6,90,000.00	30

2.2 Reserve and Surplus

Particulars	31/03/2023	31/03/2022
Profit and Loss Opening	4,16,84,973.00	3,18,02,188.00
Amount Transferred From Statement of P&L	3,15,10,351.00	98,82,785.00
	7,31,95,324.00	4,16,84,973.00
	7,31,95,324.00	4,16,84,973.00

2.3 Long Term Borrowings

Particulars	31/03/2023	31/03/2022
Term Loan		
Secured -from Bank	78,01,642.00	5,10,66,230.00
Unsecured - from Bank	5,15,09,505.00	-
Financial Institution		
Secured - Financial Institution	10,26,35,925.00	69,70,377.00
Unsecured - Financial Institution	24,39,561.00	-
	16,43,86,633.00	5,80,36,607.00

2.4 Deferred Taxes

Particulars	31/03/2023	31/03/2022
Deferred Tax Liabilities		
Depreciation	5,99,374.00	7,38,767.00
	5,99,374.00	7,38,767.00

2.5 Other Long Term Liabilities

Particulars	31/03/2023	31/03/2022
Trade Payables		
others		
CREDITORS	2,44,68,603.00	-
	2,44,68,603.00	-

2.6 Short Term Borrowings

Particulars	31/03/2023	31/03/2022
Loans repayable on demand		
Banks		
Secured from Banks	4,43,39,108.00	-
Unsecured from Banks	13,16,437.00	6,14,39,323.00
Others		
Secured Financial Institutions	8,36,500.00	-
Unsecured Financial Institutions	40,99,260.00	3,90,84,572.00
Loans and advances from related parties		
Unsecured from Directors	35,329.00	78,12,205.00
	5,06,26,634.00	10,83,36,100.00

For AMEENJI RUBBER PRIVATE LIMITED

M. Deesawala

Managing Director

P. Prasad



2.7 Trade Payables
as at 31/03/2023

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	-	-	-	-	-	-
ii) Others	18,86,50,118.00	-	-	-	-	18,86,50,118.00
iii) Disputed dues - MSME	-	-	-	-	-	-
iv) Disputed dues - Others	-	-	-	-	-	-

as at 31/03/2022

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	-	-	-	-	-	-
ii) Others	9,44,20,437.00	14,36,58,056.00	-	-	-	23,80,78,493.00
iii) Disputed dues - MSME	-	-	-	-	-	-
iv) Disputed dues - Others	-	-	-	-	-	-

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For AMEENJI RU88ER PRIVATE LIMITED

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Managing Director

2.8 Other Current Liabilities

Particulars	31/03/2023	31/03/2022
Other payables		
Bill Payable		
SUNDRY CREDITORS FOR EXPENSES	99,57,471.00	35,25,557.00
Other Current Liabilities		
ADVANCE FROM CUSTOMERS	-	2,11,11,719.00
	99,57,471.00	2,46,37,276.00

2.9 Short Term Provisions

Particulars	31/03/2023	31/03/2022
Employee Benefits		
Provident Fund Scheme		
PROVIDENT FUND PAYABLE	6,01,329.00	1,31,680.00
Employee Insurance Scheme		
ESI PAYABLE	1,32,814.00	64,844.00
Other Employee Liabilities Related Provision		
PROFESSIONAL TAX PAYABLE	-	2,23,600.00
SALARY PAYABLE	5,91,770.00	7,39,248.00
WAGES PAYABLE	15,36,169.00	13,03,239.00
REMUNERATION PAYABLE TO DIRECTORS	5,89,870.00	6,50,675.00
Tax Provision		
Current Tax		
INCOME TAX PAYABLE	1,04,55,494.00	40,50,000.00
Other Tax		
GST PAYABLE	1,56,217.00	26,79,965.00
RCM PAYABLE	2,99,844.00	4,91,764.00
TDS PAYABLE	17,34,548.00	13,34,251.00
Others		
FACTORY ELECTRICITY EXPENSES PAYABLE	17,26,061.00	12,66,380.00
FACTORY RENT PAYABLE	1,85,206.00	89,504.00
GODOWN ELECTRICITY EXP. PAYABLE	1,935.00	1,816.00
GUEST HOUSE RENT PAYABLE	9,000.00	17,000.00
OFFICE ELECTRICITY EXPENSES PAYABLE	3,944.00	4,509.00
TELEPHONE EXPENSES PAYABLE	19,083.00	20,772.00
AUDIT FEE PAYABLE	35,000.00	91,500.00
OFFICE RENT PAYABLE	-	27,000.00
	1,80,78,284.00	1,31,87,747.00




For AMEENJI RUBBER PRIVATE LIMITED
M. Desai
 Managing Director

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3.2 Capital work-in-progress

Particulars	31/03/2023	31/03/2022
Tangible Assets Work in Progress	-	5,61,77,009.00
	-	5,61,77,009.00

3.3 Current investments

Particulars	31/03/2023	31/03/2022
Investments in Mutual Funds	38,05,179.00	-
	38,05,179.00	-

3.4 Inventories

Particulars	31/03/2023	31/03/2022
Raw Material	11,20,64,155.00	5,24,08,637.00
Work in Progress	3,30,38,149.00	2,38,35,449.00
Finished Goods	4,47,78,718.00	3,73,22,165.00
Stores and Spares	1,66,88,124.00	36,93,220.00
	20,65,69,146.00	11,72,59,471.00

3.5 Trade receivables

Particulars	31/03/2023	31/03/2022
Trade Receivable		
Unsecured considered good		
Within Six Months		
SUNDRY DEBTORS	10,57,58,318.00	15,20,87,755.00
	10,57,58,318.00	15,20,87,755.00

Ageing Schedule as at 31/03/2023

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	
SUNDRY DEBTORS	10,57,58,318.00	-	-	-	-	10,57,58,318.00

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	
SUNDRY DEBTORS	15,20,87,755.00	-	-	-	-	15,20,87,755.00

For AMEENJI RUBBER PRIVATE LIMITED

M. S. Sathya

Managing Director

P. R. R. R.



3.6 Cash and cash equivalents

Particulars	31/03/2023	31/03/2022
Cash in Hand	5,57,113.00	3,05,864.00
Balances With Banks		
Balance With Scheduled Banks		
Current Account	1,20,47,455.00	2,96,752.00
Balance With Other Banks		
Current Account	-	-
	1,26,04,568.00	6,02,616.00

3.7 Short-term loans and advances

Particulars	31/03/2023	31/03/2022
Security Deposits		
Unsecured, considered good		
DEPOSITS WITH RAILWAYS	24,74,743.00	44,17,290.00
OTHER SECURITY DEPOSITS	1,23,04,036.00	1,44,45,504.00
DEPOSITS WITH BANK	2,48,67,900.00	2,57,61,815.00
Loans and advances to others		
Unsecured, considered good		
ADVANCE TO STAFF	17,33,875.00	14,82,876.00
DHARMENDRA KUMAR	15,000.00	-
SARATHI CAPITAL ADVISOR	1,00,000.00	-
SHABBIR YUSUFALI DANAWALA	50,000.00	-
SIBA PRASAD	4,00,000.00	-
SIFCO METAL INDUSTRIES	1,23,977.00	-
ADVANCE TO SUPPLIERS	81,14,158.00	10,78,690.00
ZAIKUDDIN CYCLEWALA	-	3,00,000.00
	5,01,83,689.00	4,74,86,175.00

3.8 Other current assets

Particulars	31/03/2023	31/03/2022
GST CREDIT LEDGER	60,36,947.00	66,06,425.00
GST RECEIVABLE	1,31,006.00	1,93,753.00
TDS RECEIVABLE	26,11,984.00	20,31,600.00
GST TDS	3,33,968.00	37,40,752.00
INTEREST ACCURED - SBI 1501	6,08,405.00	6,08,405.00
INTEREST ACCURED SBI -32874	1,667.00	1,667.00
GST CASH LEDGER	1,77,637.00	-
INTEREST ACCURED - SBI 6571	-	3,00,373.00
INTEREST ACCURED -SBI 5977	-	24,575.00
LOSS OF FACTORY SHED DUE TO FIRE	-	18,57,046.00
LOSS OF MACHINERY IN FIRE	-	91,16,128.00
LOSS OF RAW MATERIAL & STOCK DUE TO FIRE	-	54,29,358.00
NAGASURI CHIT FUNDS PRIVATE LIMITED	-	24,90,500.00
CASH LADDER CHITS (P) LTD.	-	51,30,000.00
	99,01,614.00	3,75,30,582.00

3.9 Revenue from operations

Particulars	31/03/2023	31/03/2022
Sale of Products	85,59,27,353.00	1,08,22,76,373.00
Sale of Services		
FREIGHT OUTWARD	1,74,983.00	1,31,000.00
SHIPPING CHARGES	1,74,797.00	1,34,779.00
CLEARING AND FORWARDING CHARGES-SALES	-	18,27,470.00
INSTALLATION CHARGES	21,186.00	4,91,750.00
TECHNICAL TESTING CHARGES	1,09,736.00	1,92,119.00
	85,64,08,055.00	1,08,50,53,491.00

4.0 Other income

Particulars	31/03/2023	31/03/2022
Interest		
INTEREST RECEIVED	12,84,583.00	14,26,041.00
	12,84,583.00	14,26,041.00

4.1 Cost of materials consumed

Particulars	31/03/2023	31/03/2022
Raw Material		
Opening	5,24,08,637.00	4,28,38,341.00
Purchase	68,90,53,528.00	92,23,63,203.00
Closing	11,20,64,155.00	5,24,08,637.00
	62,93,98,010.00	91,27,92,907.00
Store Spares		
Opening	36,93,220.00	86,81,994.00
Closing	1,66,88,124.00	36,93,220.00
	(1,29,94,904.00)	49,88,774.00
	61,64,03,106.00	91,77,81,681.00

For AMEENJI RUBBER PRIVATE LIMITED

 Managing Director



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

Particulars	31/03/2023	31/03/2022
Opening		
Stock in Trade	-	-
Finished Goods	3,73,22,165.00	2,72,56,196.00
Work in Progress	2,38,35,449.00	1,48,36,436.00
	6,11,57,614.00	4,20,92,632.00
Closing		
Stock in Trade	-	-
Finished Goods	4,47,78,718.00	3,73,22,165.00
Work in Progress	3,30,38,149.00	2,38,35,449.00
	7,78,16,867.00	6,11,57,614.00
Increase/Decrease		
Stock in Trade	-	-
Finished Goods	(74,56,553.00)	(1,00,65,969.00)
Work in Progress	(92,02,700.00)	(89,99,013.00)
	(1,66,59,253.00)	(1,90,64,982.00)

4.3 Employee benefits expense

Particulars	31/03/2023	31/03/2022
Salary, Wages & Bonus		
SALARY TO STAFF	62,76,096.00	88,13,246.00
WAGES	2,44,92,594.00	1,85,33,035.00
CONTRACTOR WORKERS EXPENSES	1,63,41,888.00	-
Contribution to Provident Fund		
PF EMPLOYERS CONTRIBUTION	11,26,987.00	7,67,037.00
Staff Welfare Expenses		
STAFF WELFARE	18,83,481.00	4,64,144.00
Employee Medical Insurance Expenses		
ESI EMPLOYERS CONTRIBUTION	4,14,032.00	3,93,367.00
Other Employee Related Expenses		
WORKMEN COMPENSATION & SETTLEMENT	8,83,701.00	-
	5,14,18,779.00	2,89,70,829.00

4.4 Finance costs

Particulars	31/03/2023	31/03/2022
Interest Expenses		
Interest Expenses		
INTEREST ON SECURED / UNSECURED LOANS	75,85,644.00	-
BANK INTEREST	1,29,14,749.00	41,89,491.00
Bank Charges		
BANK CHARGES	22,99,336.00	4,86,166.00
Finance Charges		
Other Finance Charges		
FINANCIAL CHARGES	71,46,488.00	2,47,98,396.00
LOAN PROCESSING CHARGES	18,51,296.00	3,75,193.00
	3,17,97,513.00	2,98,49,246.00

4.5 Depreciation and amortisation expense

Particulars	31/03/2023	31/03/2022
Depreciation & Amortisation		
Depreciation Tangible Assets	1,59,36,555.00	1,50,34,498.00
Amortisation Intangible Assets	16,541.00	17,223.00
	1,59,53,096.00	1,50,51,721.00

For AMEENJI RUBBER PRIVATE LIMITED
M. Ameen
 Managing Director

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4.6 Other expenses

Particulars	31/03/2023	31/03/2022
Manufacturing Service Costs Expenses		
Power and Fuel		
Factory Electricity Expenses	2,12,42,565.00	2,50,16,205.00
Repairs Maintenance Charges Of Plant and Machinery		
Machine Repairs & Maintenance	10,01,333.00	3,92,096.00
Freight And Forwarding Charges		
Freight	46,75,656.00	51,36,306.00
Loading Unloading Charges	7,100.00	9,89,320.00
Other Transporting Expenses	86,692.00	22,34,474.00
Lease Rentals		
Factory Rent	23,60,469.00	24,64,807.00
Other Manufacturing Costs		
Technical Services Expenses	2,19,316.00	3,71,319.00
Factory Expenses	25,74,760.00	33,61,870.00
Consumables	49,83,306.00	2,95,333.00
Job Work Charges	8,66,155.00	12,67,797.00
Installation Charges	6,18,000.00	11,24,100.00
Packing Material	1,03,75,460.00	-
Administrative and General Expenses		
Telephone Postage	4,16,210.00	-
Printing Stationery		
Printing	9,17,487.00	8,15,068.00
Rent Rates And taxes		
Rent	4,68,000.00	4,70,500.00
Rates and Taxes	5,16,904.00	20,381.00
Property Tax	2,48,064.00	2,82,622.00
Sales Tax Expenses	1,18,997.00	6,98,328.00
Weights & Measurement	34,682.00	79,262.00
TDS Interest	-	355.00
Auditors Remuneration		
Audit Fees	35,000.00	60,000.00
Directors Sitting Fees	60,00,000.00	60,00,000.00
Managerial Remuneration		
Salary To Managers	31,60,000.00	-
Electricity Expenses		
Electricity Expenses	1,45,003.00	66,504.00
Travelling Conveyance		
Travelling Expenses	65,02,223.00	51,53,796.00
Boarding & Lodging Expenses	1,79,404.00	7,95,091.00
Legal and Professional Charges		
Professional Charges	1,13,94,522.00	35,79,500.00
Insurance Expenses	18,52,791.00	18,09,741.00
Vehicle Running Expenses		
Vehicle Repairs & Maintenance	30,83,866.00	6,05,550.00
Donations Subscriptions		
Donation	23,00,000.00	-
Safety and Security Expenses		
Security Expenses	19,40,209.00	15,66,693.00
Information Technology Expenses		
Computer & Internet Expenses	1,60,269.00	1,25,780.00
Subscriptions, Membership Fees		
Membership Registration & Renewal Charges	2,97,670.00	3,67,045.00
Other Administrative and General Expenses		
Office Maintenance	3,44,615.00	2,08,481.00
Rate Diff & Discounts	50,54,928.00	15,49,697.00
Telephone Expenses	-	2,76,564.00
Foreign Currecny Fluctuation Loss	2,83,478.00	5,89,203.00
Foreman Charges	-	2,50,000.00
Postage & Courier Charges	-	1,01,564.00
Testing Charges	-	39,259.00
Selling Distribution Expenses		
Advertising Promotional Expenses		
Advertisement Expenses	15,20,747.00	46,69,273.00
Business Promotion	2,73,205.00	-
Commission Paid		
Commission Paid Other Selling Agents	19,95,565.00	54,44,529.00
Transportation Distribution Expenses		
Freight Outward	1,08,47,847.00	1,93,78,479.00
Write off Assets and Liabilities		
Assets Written Off		
Fixed Assets Writtenoff	63,56,678.00	-
Contract Cost		
Other Claims	1,95,000.00	-
	11,56,54,176.00	9,76,56,892.00

FOR AMEENJI RUBBER PRIVATE LIMITED

Managing Director

4.7 Tax expense

Particulars	31/03/2023	31/03/2022
Current tax		
INCOME TAX	1,17,54,263.00	65,85,389.00
Deferred tax	(1,39,393.00)	(2,34,029.00)
	1,16,14,870.00	63,51,360.00

In terms of our attached report of even date
For SHARMA AND SASTRY

For AMEENJI RUBBER PRIVATE LIMITED

CHARTERED ACCOUNTANTS
FRN : 0003785S

PRASAD PUTCHA
(PARTNER)
M.NO.207196

Place : Secunderabad

Date : 05/09/2023

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

For AMEENJI RUBBER PRIVATE LIMITED

Mufaddal Najmuddin
Deesawala
Managing Director
(DIN : 00243284)

For AMEENJI RUBBER PRIVATE LIMITED

Sakina Deesawala
(DIN : 02369977)

Director