

KANODIA INFRA TECH LIMITED

CIN NO- U74900UP2010PLC039750
PHONE - 9555925100

MAIL- kanodiainfratechlimited@gmail.com

Regd. Office- T-8, ADITYA CITY CENTRE, Vaibhav Khand, Indirapuram, Ghaziabad Uttar Pradesh 201014 INDIA

NOTICE

Notice is hereby given that the Annual General Meeting of the members of the **KANODIA INFRA TECH LIMITED** will be held on Wednesday, 30th Day of December, 2020 at 10:00 AM at registered office of company situated at T-8, ADITYA CITY CENTRE, Vaibhav Khand, Indirapuram, Ghaziabad Uttar Pradesh 201014 INDIA to transact the following businesses:

ORDINARY BUSINESS

1. To receive, consider and adopt the audited annual accounts of the Company for the year ended 31st March, 2020 and the report of the Directors' and Auditors' thereon.
2. To re appointment of M/s DWIVEDI GUPTA & CO., Chartered Accountant, as Statutory Auditors of the company and to fix their remuneration.
3. To the appointment of Mr. Vishal Kanodia in place of the retiring director.

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

"RESOLVED THAT Balance Sheet as at March 31, 2020, the Profit & Loss Account and Cash flow statements for the period from April 1, 2019 to March 31, 2020 and Director's Report and the Auditor's Report thereon be and are hereby received and adopted.

"RESOLVED FURTHER THAT pursuant to the provisions of Section 139 and all other applicable provisions of the Companies Act, 2013 (the "Act") read with Rule 3(7) of the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), the Company hereby re-appointment M/s DWIVEDI GUPTA & CO., Chartered Accountants (Firm Registration No. 012584C), as the Statutory Auditors of the Company to hold office from the conclusion of this meeting until the next Annual General Meeting to be held in subsequent financial year on such remuneration as may be determined by the Board of Directors."

"RESOLVED FURTHER THAT Mr. Vishal Kanodia, Director of the Company who retire by rotation and being eligible has offered herself for re-appointed be and is hereby re-appointed a Director of the Company

For and on behalf of the Board
KANODIA INFRA TECH LIMITED

Dated: 08/12/2020

Place: Ghaziabad

Saurabh Lohia

Saurabh Lohia

(Director)

DIN: 03087080

NOTES:

1. The relevant Explanatory Statement pursuant to section 102 (1) of the Companies Act, 2013, in respect of Special Business at the meeting, is annexed hereto and forms part of this notice.
2. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER. PROXIES IN ORDER TO BE EFFECTIVE MUST BE RECEIVED BY THE COMPANY NOT LATER THAN FORTY EIGHT (48) HOURS BEFORE THE MEETING. PROXIES SUBMITTED ON BEHALF OF LIMITED COMPANIES, SOCIETIES, ETC., MUST BE SUPPORTED BY APPROPRIATE RESOLUTIONS/AUTHORITY, AS APPLICABLE.
3. A PERSON CAN ACT AS PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN THE AGGREGATE NOT MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY. IN CASE A PROXY IS PROPOSED TO BE APPOINTED BY A MEMBER HOLDING MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS, THEN SUCH PROXY SHALL NOT ACT AS A PROXY FOR ANY OTHER PERSON OR SHAREHOLDER.
4. Members are requested to bring their attendance slips duly completed and signed mentioning therein details of their Folio No.
5. Corporate Members intending to send their authorized representatives to attend the Meeting pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company, a certified copy of the relevant Board Resolution together with their respective specimen signatures authorizing their representative(s) to attend and vote on their behalf at the Meeting.
6. Relevant documents referred to in the accompanying Notice and in the Explanatory Statements are open for inspection by the Members at the Company's Registered Office on all working days of the Company, during business hours up to the date of the Meeting.
7. Members seeking any information with regard to the Accounts are requested to write to the Company at an early date, so as to enable the Management to keep the information ready at the meeting.
8. The Ministry of Corporate Affairs has taken a "Green Initiative in the Corporate Governance" by allowing paperless compliances by the companies and has issued circulars stating that service of notice/documents including Annual Report can be sent by e-mail to its members. To support this green initiative of the Government in full measure, members are requested to register their e-mail addresses with the company. The Notice of the AGM along with the Annual Report 2018 is being sent by electronic mode to those Members whose e-mail addresses are registered with the Company, unless any Member has requested for a physical copy of the same. For Members who have not registered their e-mail addresses, physical copies are being sent by the permitted mode.

For and on behalf of the Board
KANODIA INFRATECH LIMITED

Dated: 08/12/2020

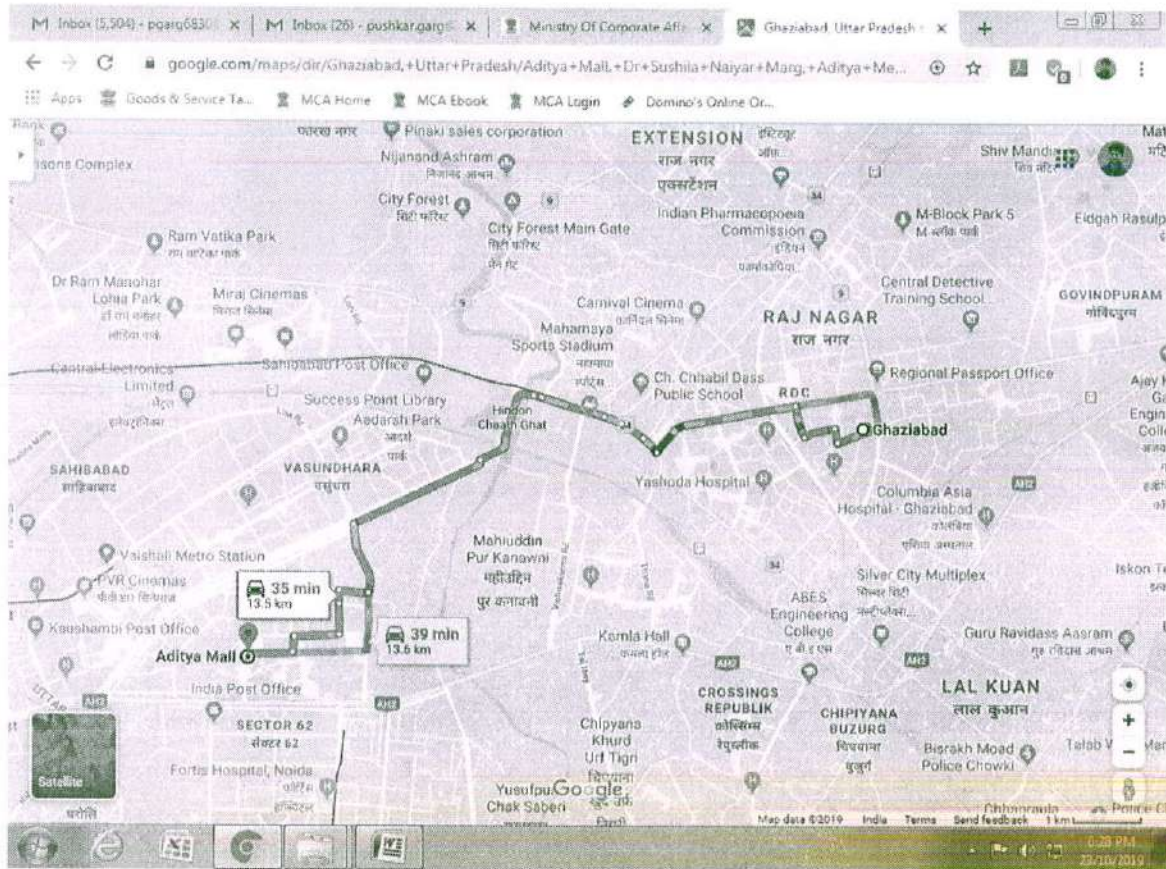
Place: Ghaziabad

Saurabh Lohia

Saurabh Lohia
(Director)
DIN: 03087080

Road Map

VENUE OF AGM: T-8, ADITYA CITY CENTRE, VAIBHAV KHAND, INDIRAPURAM, GHAZIABAD UP 201014



For and on behalf of the Board
For KANODIA INFRA TECH LIMITED

Saurabh Lohia

Saurabh Lohia
(Director)
DIN: 03087080

KANODIA INFRATECH LIMITED

CIN NO- U74900UP2010PLC039750

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Regd. Office- T-8, ADITYA CITY CENTRE, Vaibhav Khand, Indirapuram, Ghaziabad Uttar Pradesh 201014 INDIA

DIRECTOR'S REPORT

Dear Members,

Your Directors have pleasure in presenting the Annual Report together with the Audited Financial Statements for the period 1st April, 2019 to 31st March, 2020.

1. Financial Results and State of Company affairs

Your Company's Financial Results for the Financial Year 2019-20 are given below in summarized format:

PARTICULAR	Year Ended (31 st March 2020)	Year Ended (31 st March 2019)
Total Revenue from Operations and other income	1,815,628,377.52	588,801,880.84
Profit Before Tax (PBT)/(Loss)	335,006,984.34	12,040,921.35
Provision for Tax	-	2,458,254.00
Deferred Tax	14,835,603	4,595,153.00
Profit After Tax (PAT)/(Loss)	320,171,381.34	4,887,514.35
Balance brought forward from previous year	-	-
Profit available for Appropriations	-	-
Transfer to Capital Redemption Reserve	-	-
Transfer to General Reserve	-	-
Proposed Dividend –Preference Dividend	-	-
Tax on Proposed Dividend	-	-
Short provision of dividend tax for previous years	-	-
Surplus carried to the next year's account	-	-

Your Company has Reserve and Surplus amounting to Rs. 296,870,229.62/- at the end of the Financial Year.

2. Summary of Operations

The company is through its gestation period and during the year under review, the company started earning revenue on its business model on which the company has been working. The company has Profit of amounting Rs. 320,171,381.34/- during the period review.

3. Review of Operations/State of the company's affairs

During the year under review, the Company didn't introduce any new business activity.

4. Industry Scenario

The company is in the business of cement manufacturing. The company has got invitations from reputed entities to join hands with other entities to grow its business.

5. Outlook

The outlook for the current year 2019-20 appears to be favorable. This will restore better margins and increase shareholders value.

6. Dividend

The company has not ample profits and earning for distributing dividend, therefore, no question arise for declaring dividend.

7. Directors, Key Managerial Personnel and Changes

Details of Directors, Key Managerial Personnel of the Company for the year ended 31st March, 2020 are as follows:

Sr. No.	Name	Designation	Date of Appointment	Date of Cessation
1.	VISHAL KANODIA	DIRECTOR	18/10/2012	-
2.	GAUTAM KANODIA	MANAGING DIRECTOR	03/03/2010	31/12/2019
3.	SAURABH LOHIA	DIRECTOR	04/01/2014	-
4.	MANOJ KEDIA	DIRECTOR	31/12/2019	-
5.	SANDEEP KUMAR KHEMKA	INDEPENDENT DIRECTOR	29/03/2019	-
6.	SANTOSH KUMAR	INDEPENDENT DIRECTOR	10/07/2015	11/07/2020
7.	SHUBHAM MANI TRIPATHI	CFO (KMP)	01/11/2016	-
8.	NIDHI JAIN	CS	26/03/2019	08/08/2019

8. Subsidiaries, joint ventures or associate companies and their Financial performance

During the period under review, the Company has no any subsidiary, joint venture or associate company as defined in section 2 (6) of the Companies Act, 2013.

9. Material changes & commitments

There are no material changes and no material commitments done by company under the period of review.

10. Extract of the Annual Return

Pursuant to section 92(3) of the Companies Act, 2013 ('the Act') and rule 12(1) of the Companies (Management and Administration) Rules, 2014, extract of annual return is Annexed as Annexure 1.

11. Committees of Board

The company being a public limited company, Section 177 & 178 (1) of the Companies Act, 2013 are applicable. So, there is requirement to constitute an Audit, Nomination and Remuneration Committee.

12. Number of Board Meetings held

The Board of Directors of the Company duly met 13 times during the Financial Year 2019-20, details of which are given below:

Date of the meeting	No. of Directors attended the meeting
03.04.2019	4
24.06.2019	4
29.06.2019	4
01.07.2019	4
24.07.2019	4
08.08.2019	5
12.08.2019	4
16.08.2019	4
04.10.2019	4
01.12.2019	4
11.12.2019	4
03.02.2020	4
19.03.2019	5

Extra-Ordinary General Meeting:

Date of the meeting	No. of Directors attended the meeting
31.12.2019	4

13. Capital/ Finance

During the year under review, the Company didn't allot any equity or preference shares on private placement or right issue basis.

14. Directors' Responsibility Statement

As required under Section 134(5) of the Companies Act, 2013, your directors will state the following:

- 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 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; and
- e. 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.

15. Statutory Auditors, their Report and Notes to Financial Statements

In the last AGM held on 30.09.2019, M/s DWIVEDI GUPTA & CO., Chartered Accountants, (Firm Registration No. 012584C) were appointed as Statutory Auditors of the Company.

M/s DWIVEDI GUPTA & CO., Chartered Accountants, (Firm Registration No. 012584C), are proposed to be appointed as the Statutory Auditors of the Company, who will hold office from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting of the Company to be held in the subsequent year. Their appointment will be subject to ratification by the members at every subsequent Annual General Meeting.

Your Directors recommend the appointment of M/s DWIVEDI GUPTA & CO. Chartered Accountants, as the Statutory Auditors, for your approval.

16. Loans, Guarantees and Investments by Company

There are some loan and no Guarantees given and no Investments made by the Company during the Financial Year.

17. Risk Management Policy

In terms of the requirement of the Companies Act, 2013, the Company has developed and implemented a Risk Management Policy and the Board reviews the same periodically for the identification of the elements of risk and the mitigation of same.

18. Related Party Transactions

During the year under review, the company enters into various related party transaction as specified under section 188 of the Companies Act, 2013.

19. Fixed Deposits

Your Company has not accepted any deposits from public in terms of Section 73 to 76 of the Companies Act, 2013.

20. Internal financial controls

The internal financial controls with reference to the operations of the company are commensurate with the size and nature of business of the Company.

21. Orders passed by the regulators or Courts

During the Financial Year, the company was not part of any show-cause- notice, litigation or any other legal matter.

22. Corporate Social Responsibility

Your Company does not fall under the purview of section 135 of the Companies Act, 2013, because it does not meet with the criteria as specified by this section for the CSR activity, so there is no mandatory need of composition of the Corporate Social Responsibility Committee and to develop and implement a CSR policy.

23. Woman safety/harassment

The company doesn't fall under the provisions of the Sexual harassment of woman at workplace (Prevention, Prohibition and Readdressal) Act, 2013.

24. Details of conservation of energy, technology absorption, foreign exchange earnings and outgo

a. Conservation of energy

The company is from service sector and there is no requirement of heavy consumption of energy in company.

b. Technology absorption

The company used the normal computer systems in its business operations. There is no heavy technology absorption in company.

c. Foreign exchange earnings and Outgo

During the year under review, the company didn't receive or pay any foreign currency.

25. Acknowledgement

Your Directors would like to express their sincere appreciation for the co-operation and assistance received from shareholders, bankers, government authorities, regulatory bodies and other business constituents during the period under review. Your Directors also wish to place on record their deep sense of appreciation for the commitment displayed by all executives, officers and staff of the Company during the period.

For and on behalf of the Board

For KANODIA INFRATECH LIMITED

Saurabh Lohia

Saurabh Lohia

(Director)

DIN: 03087080

Vishal Kanodia

Vishal Kanodia

(Director)

DIN: 00946204

Date: 08/12/2020

Place: Ghaziabad

Annexure-1

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the Financial Year ended on 31st March, 2020
[Pursuant to section 92(3) and rule 7.10 (1)]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN:	U74900UP2010PLC039750
ii)	Registration Date [DD/MM/YY]	03/03/2010
iii)	Name of the Company	KANODIA INFRATECH LIMITED
iv)	Category/Sub-Category of the Company	Public Company Limited by Shares
V)	Address of the Registered office and contact details:	
	Address	T-8, ADITYA CITY CENTRE, VAIBHAV KHAND, INDIRAPURAM, GHAZIABAD UP 201014
	Town / City	Ghaziabad
	State	Uttar Pradesh
	Pin Code:	201014
	Country Name :	India
	Country Code	IN
	Telephone Number	955925100
	Fax Number :	
	Email Address	kanodiainfratechlimited@gmail.com
	Website	N/A
	Name of the Police Station having jurisdiction where the registered office is situated	Police Station, Indirapuram, UP-201014
	Vi)	Name and Address of Registrar & Transfer Agents (RTA):- Full address and contact details to be given.
	Registrar & Transfer Agents (RTA):-	Orbis Financial Corporation Ltd
	Address	4A, Ocus Technopolis Sector 54, Golf Club Road
	Town / City	Gurugram
	State	HARYANA
	Pin Code:	122002
	Telephone (With STD Area Code)	+91 124 4546565
	Email Address	info@orbisfinancial.in

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Cement Manufacturing	02639	100%
2	-	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES [No. of Companies for which information is being filled]

Sl. No.	Name and address of the company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1.	N/A	N/A	N/A	N/A	N/A

VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1st-April-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter's Shareholding									
(1) Indian									
a) Individual/HUF	NIL	1192007	1192007	100	NIL	1192007	1192007	100	NA
b) Central Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) State Govt.(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) Bodies Corp.	NIL	220500	220500	100	NIL	220500	220500	100	NIL
e) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f) Any other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total shareholding of Promoter	NIL	1412507	1412507	100	NIL	1412507	1412507	100	NA

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Others (specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Non Resident Indians	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Overseas Corporate Bodies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Nationals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Clearing Members	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Trusts	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Bodies - D R	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (B)(2):-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total Public Shareholding (B)=(B)(1)+ (B)(2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C. Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (A+B+C)	NIL	1412507	1412507	100	NIL	1412507	1412507	100	NIL

ii) Shareholding of Promoters-

SN	Shareholding at the beginning of the year		Share holding at the end of the year	
----	---	--	--------------------------------------	--

	Name of Shareholder	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	Name of Shareholder	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	% change in share holding during the year
1	VISHAL KANODIA	274585	19.43%	NIL	VISHAL KANODIA	274585	19.43%	NIL	N/A
2	KHUSHBOO KANODIA	159869	11.32%	NIL	KHUSHBOO KANODIA	159869	11.32%	NIL	N/A
3	MANJU DEVI KANODIA	121269	8.56%	NIL	MANJU DEVI KANODIA	121269	8.56%	NIL	N/A
4	GAUTAM KANODIA	213804	15.14%	NIL	GAUTAM KANODIA	213804	15.14%	NIL	N/A
	TOTAL	769527	54.47%	NIL	TOTAL	769527	54.47%	NIL	N/A

iii) **Change in Promoters' Shareholding (please specify, if there is no change)**

Sr No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	VISHAL KANODIA				
	At the beginning of the year	274585	19.43%	NIL	NIL
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	274585	19.43%	NIL	NIL
	KHUSHBOO KANODIA				
	At the beginning of the year	159869	11.32%	NIL	NIL
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	159869	11.32%	NIL	NIL
	MANJU DEVI KANODIA				
	At the beginning of the year	121269	8.56%	NIL	NIL
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	121169	8.56%	NIL	NIL

	GAUTAM KANODIA			NIL	NIL
	At the beginning of the year	213804	15.14%		
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	213804	15.14%	NIL	NIL

iv) **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sr No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
2	VISHAL KANODIA (HUF)	273130	19.43%	273130	19.43%
	At the beginning of the year				
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	273130	19.43%	273130	19.43%
3	SWATI KANODIA	149350	10.57%	NIL	NIL
	At the beginning of the year				
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	149350	10.57%	149350	10.57%
4	SARGAM DEALERS PVT. LTD.	105500	7.47%	NIL	NIL
	At the beginning of the year				
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	105500	7.47%	105500	7.47%
5	RINAM DEALMARK PVT. LTD.	80000	5.67%	NIL	NIL
	At the beginning of the year				
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	80000	5.67%	80000	5.67%
6	RINAM TRADING PVT. LTD.	35000	2.48%	NIL	NIL

	At the beginning of the year				
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	35000	2.48%	NIL	NIL

v) **Shareholding of Directors and Key Managerial Personnel:**

SN	<i>Shareholding of each Directors and each Key Managerial Personnel</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<u>MR. VISHAL KANODIA</u>			NIL	NIL
	At the beginning of the year	274585	19.43%		
	Shares allotted as Private Placement	NIL	NIL	NIL	NIL
	At the end of the year	274585	19.43%	NIL	NIL

vi) **INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01/04/2019)				
i) Principal Amount	948,207.94	686,202,565.00	NIL	687,150,772.94
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	948,207.94	686,202,565.00	NIL	687,150,772.94
Change in Indebtedness during the financial year				
* Addition	NIL	NIL	NIL	NIL
* Reduction	948,207.94	NIL	NIL	948,207.94
Net Change	948,207.94	NIL	NIL	948,207.94

Indebtedness at the end of the financial year (31/03/2020)				
i) Principal Amount	NIL	686,202,565.00	NIL	686,202,565.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	686,202,565.00	NIL	686,202,565.00

vii) Remuneration of Directors and Key Managerial Personnel-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		MANOJ KEDIA	VISHAL KANODIA	SAURABH LOHIA	---	
-	Gross salary	0	13,50,000	0	NIL	13,50,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL	NIL
4	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (A)	0	13,50,000	0	NIL	13,50,000
	Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

B. Remuneration to other Directors

Sr No.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors <ul style="list-style-type: none"> Fee for attending board committee meetings 	NIL	NIL	NIL	NIL	NIL

	<ul style="list-style-type: none"> • Commission • Others, please specify 					
	Total (1)	NIL	NIL	NIL	NIL	NIL
2	Other Non-Executive Directors <ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	NIL	NIL	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL	NIL	NIL
	Total (B)=(1+2)	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
		-	-	-	
1	Gross salary	N/A	N/A	N/A	N/A
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	N/A	N/A	N/A	N/A
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N/A	N/A	N/A	N/A
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	N/A	N/A	N/A	N/A
2	Stock Option	N/A	N/A	N/A	N/A
3	Sweat Equity	N/A	N/A	N/A	N/A
4	Commission	N/A	N/A	N/A	N/A
	- as % of profit	N/A	N/A	N/A	N/A

	Others, specify...	N/A	N/A	N/A	N/A
5	Others, please specify	N/A	N/A	N/A	N/A
	Total	N/A	N/A	N/A	N/A

viii) Penalties / Punishment/ Compounding of Offences:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

[Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014]

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis:

- (a) Name(s) of the related party and nature of relationship: NA
- (b) Nature of contracts/arrangements/transactions: NA
- (c) Duration of the contracts / arrangements/transactions: NA
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any: NA
- (e) Justification for entering into such contracts or arrangements Or transactions: NA
- (f) Date(s) of approval by the Board: NA
- (g) Amount paid as advances, if any: NA
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188: NA

2. Details of material contracts or arrangement or transactions at arm's length basis:

(A) Related Parties and their Relationship

(I) Key Management Personnel

1. Vishal Kanodia
2. Saurabh Lohia
3. Manoj Kedia
4. Sandeep Kumar Khemka
5. Rahul Chauhan
6. Shubham Mani Tripathi

(II) Enterprises owned or significantly influenced by Key Management Personnel or their relatives

1. Smt. Manju Devi W/o Ashok Kumar Kanodia
2. Smt. Khushboo Kanodia, W/o Vishal Kanodia
3. Smt. Swati Kanodia, W/o Gautam Kanodia
4. Shri. Gautam Kanodia S/o Ashok Kanodia
5. Vevant Cement Works Pvt Ltd
6. Kanodia Cement Ltd
7. Bluestar Cement Ltd

Transactions with Related Parties:

Sr. No.	Particulars	Current Year (if any)	Previous Year (if any)
1	REMUNERATION PAID		
	Gautam Kanodia	13,50,000.00	12,00,000.00
2	SALARY EXPENSES		

	Khushboo Kanodia	9,00,000.00	9,00,000.00
	Manju Devi Kanodia	9,00,000.00	9,00,000.00
	Swati Kanodia	9,00,000.00,	9,00,000.00
3	PURCHASES:		
	Vevant Cement Works Pvt Ltd (Associate Concern)	31,790.00	1,88,17,238.00
4	SALES:		
	Vevant Cement Works Pvt Ltd (Associate Concern)	1,84,398.66	15,12,896.50
	Kanodia Cement Limited (Associate Concern)	1,84,398.66	42,62,570.68
5	FRIEGHT EXPENSES:		
	Kanodia Cement Limited (Associate Concern)	11,46,40,196.00	55,91,108.47
6	LOAN RECEIVED:		
	Kanodia Cement Limited (Associate Concern)	-	12,11,10,000.00
7	REPAYMENT OF LOAN:		
	Gautam Kanodia	2,00,000.00	17,94,50,000.00
8	UNSECURED LOAN:		
	Gautam Kanodia	1,52,565.00	3,52,565.00

Verification

I am authorised by the Board of Directors of the Company vide resolution no. 4 dated 08/12/2020 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and noting material has been suppressed.

For and on behalf of the Board
For KANODIA INFRATECH LIMITED

Saurabh Lohia
Saurabh Lohia
(Director)
DIN: 03087080

Vishal Kanodia

Vishal Kanodia
(Director)
DIN: 00946204

Date: 08/12/2020
Place: Ghaziabad

M/S KANODIA INFRATECH LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2020
(CIN-U74900UP2010PLC039750)

T-8, ADITYA CITY CENTRE, VAIBHAV KHAND, INDRAPURAM, GHAZIABAD, UP
(E-mail: kanodiainfratechlimited@gmail.com)

Mob No. 09971496353

Particulars	Note No.	Figures as at the end of CRP	Figures as at the end of PRP
I. EQUITIES AND LIABILITIES :			
(1) SHARE HOLDER'S FUND :			
	"A"		
a) Share Capital		141,250,700.00	141,250,700.00
b) Reserve & Surplus		296,870,229.62	(22,620,076.42)
c) Money received against share warrants		-	-
(2) Share application money pending allotment			
	"B"	-	-
(3) Non-current Liabilities			
	"C"		
a) Long-term borrowings		686,002,565.00	687,150,772.47
b) Deferred tax Liabilities(Net)		10,308,562.00	-
c) Other Non current liabilities		187,500,000.00	163,200,000.00
d) Long term Provisions		-	-
(4) Current Liabilities			
	"D"		
a) Short term Liabilities		-	-
b) Trade Payable		926,165,689.92	1,001,968,150.10
c) Other current liabilities		30,644,931.22	35,848,516.21
d) Short term provisions		23,138,476.00	30,878,177.00
Total :		2,301,881,153.76	2,037,676,239.36
II. ASSETS			
(1) Non current Assets			
a) FIXED ASSETS:			
	"E"		
(i) Tangible Assets		1,164,382,091.08	1,225,612,158.52
(ii) Intangible Assets		-	-
(iii) Capital work in Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current Investments		465,123.00	-
(c) Deferred Tax assets(Net)		-	4,527,041.00
(d) Long term loans and advances		97,473,240.34	-
(e) Other non-current assets		19,800,000.00	19,800,000.00
(2) Current Assets			
	"F"		
(a) Current Investments		-	-
(b) Inventories		37,942,481.15	85,534,655.30
(c) Trade receivables		356,612,529.65	343,618,698.42
(d) Cash & cash equivalents		2,810,537.78	1,069,176.94
(e) Short-term loans and advances		622,395,150.76	357,514,509.18
(f) Other current assets		-	-
Total :		2,301,881,153.76	2,037,676,239.36
NOTES OF ACCOUNTS			
(Compiled from books of accounts produced before us)			
"P"			

For DWIVEDI GUPTA & CO
Chartered Accountants
Firm Regn.No:012584C

Sharad Kumar Jaiswal
(PARTNER)
M No. 410050
UDIN :

KANODIA INFRATECH LIMITED For KANODIA INFRATECH LIMITED

Saurabh Lohia

KANODIA INFRATECH LIMITED

Vishal Kanodia

Place: Varanasi
Dated: December 08, 2020

Director/Authorized Signatory

(Saurabh Lohia)

(Vishal Kanodia)

(DIRECTOR/Authorized Signatory)

DIN: 03087080

DIN: 00946204

Rahul Chauhan

(Rahul Chauhan)
(CS)

PAN: BILPC7794R

S.M. Tripathi

(S.M. Tripathi)
(CFO)

PAN: ASQPT8713K

M/S KANODIA INFRA TECH LIMITED
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020
(CIN-U74900UP2010PLC039750)

T-8, ADITYA CITY CENTRE, VAIBHAV KHAND, INDRAPURAM, GHAZIABAD, UP

(E-mail: kanodiainfratechlimited@gmail.com)

Mob No. 09971496353

Particulars	Note No.	Figures as at the end of CRP	Figures as at the end of PRP
I. Revenue from Operations	"G"	1,545,833,141.52	570,649,964.84
II. Other Income	"H"	269,795,236.00	18,151,916.00
III. Total Revenue (I+II):		1,815,628,377.52	588,801,880.84
IV. Expenses			
Cost of Raw Materials Consumed	"I"	1,118,730,424.01	387,565,987.54
Purchase of Stock- In-Trade	"J"	6,309,298.30	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	"K"	13,440,830.00	(12,367,623.00)
Employee Benefit Expenses	"L"	37,369,503.60	7,878,298.00
Financial Expenses	"M"	58,809.04	637,161.06
Depreciation and Amortization Expenses	"N"	61,783,068.00	57,811,989.00
Other Expenses	"O"	242,929,460.23	135,235,146.89
		1,480,621,393.18	576,760,959.49
V Profit before prior period, exceptional and extraordinary items and Tax	(III-IV)	335,006,984.34	12,040,921.35
VI Prior Period		-	100,000.00
VII Profit before extraordinary items and tax	(V-VI)	335,006,984.34	11,940,921.35
VII Extraordinary Items		-	-
IX Profit before tax	(VII-VIII)	335,006,984.34	11,940,921.35
X Tax Expenses			
1) Current Tax		-	2,458,254.00
2) Deferred tax		14,835,603.00	4,595,153.00
3) MAT credit		-	-
XI Profit(Loss) from the period from continuing operations	IX-X	320,171,381.34	4,887,514.35
XII Profit(Loss) from the period from discontinuing operations		-	-
XII Tax expenses of discontinuing operations		-	-
XIV Profit/(Loss) from Discontinuing operation	(XII-XIII)	-	-
XV Profit/(Loss) for the period	(XI+XIV)	320,171,381.34	4,887,514.35
XV Earning per equity share:			
1) Basic	Basic	226.67	3.46
2) Diluted	Diluted	226.67	3.46

Notes of Accounts

(Compiled from books of accounts produced before us)

"P"

For DWIVEDI GUPTA & CO
Chartered Accountants
Firm Regn.No:012584C

Sharad kumar Jaiswal
(PARTNER)
M No. 410050
UDIN :

KANODIA INFRA TECH LIMITED
For KANODIA INFRA TECH LIMITED
KANODIA INFRA TECH LIMITED

Saurabh Lohia
Place : Varanasi
Dated: December 08, 2020
Director/Authorized Signatory

Vishal Kanodia
(Vishal Kanodia)
(DIRECTOR)
DIN: 03087080
Director/Authorized Signatory


(Rahul Chauhan)
(CS)
PAN: BILPC7794R

Shubhan Mani Tripathi
(S.M Tripathi)
(CFO)
PAN: ASQPT8713K

M/S KANODIA INFRATECH LIMITED
NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

Particulars	CRP	PRP
NOTE NO.-A:		
SHARE CAPITAL		
Authorized Share Capital		
20,35,607 Equity Shares of Rs.100/- each (P.Y. 203,56,07 Equity Shares of Rs.100/- each)	203,560,700.00	203,560,700.00
Shareholder's Fund		
Issued Subscribed & Paid Up:		
14,12,507 Equity Shares of Rs.100/- each (P.Y. 14,12,507 Equity Shares of Rs.100/- each)	141,250,700.00	141,250,700.00
Total :	141,250,700.00	141,250,700.00

RECONCILIATION OF SHARES:	2019-20		2018-19	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Opening Balance	1,412,507.00	141,250,700.00	1,412,507.00	141,250,700.00
Add: Issued During the year				
Add: Right & Bonus Issued D/y				
Closing Balance	1,412,507.00	141,250,700.00	1,412,507.00	141,250,700.00

Details of Shareholders Holding Share More than 5%

Particulars	2019-20		2018-2019	
	No. of Shares	% Holding	No. of Shares	% Holding
Mr. Vishal Kanodia	274,585.00	19.44%	274,585.00	19.44%
Smt. Khushboo Kanodia	159,869.00	11.32%	159,869.00	11.32%
Smt. Manju Kanodia	121,269.00	8.59%	121,269.00	8.59%
Mr. Gautam Kanodia	213,804.00	15.14%	213,804.00	15.14%
Vishal Kanodia (HUF)	273,130.00	19.34%	273,130.00	19.34%
Smt. Swati Kanodia	149,350.00	10.57%	149,350.00	10.57%
Sargam Delaers Pvt Ltd	105,500.00	7.47%	105,500.00	7.47%
Rinam dealmark pvt Ltd	80,000.00	5.66%	80,000.00	5.66%

b) Reserve & Surplus

Balance as At Beginning Of Year	(22,620,076.42)	(27,253,714.77)
Add : Profit & Loss of current Year	320,171,381.34	4,887,514.35
Less: Interest on TDS	(231,575.30)	72,561.00
Less: GST Adjustment	(49,500.00)	-
Less: Taxes of PY	-	181,315.00
Less Donation	(400,000.00)	-
	296,870,229.62	(22,620,076.42)
Securities Premium Account	-	-
Total :	296,870,229.62	(22,620,076.42)

NOTE NO.-B:

SHARE APPLICATION MONEY PENDING ALLOTMENT

Total :	-	-
---------	---	---

M/S KANODIA INFRATECH LIMITED
NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

Particulars	CRP	PRP
NOTE NO.-C:		
NON CURRENT LIABILITEIS :		
a) Long term Loan		
<i>Secured Loan</i>		
HDFC Bank Limited (Hypothecation of JCB and Personal	-	66,357.47
ICICI Bank Limited (Hypothecation of Car and Personal Guarantee of Directors)	-	881,850.00
<i>Unsecured loan</i>		
From Directors	152,565.00	352,565.00
From Corporate	685,850,000.00	685,850,000.00
Total :	<u>686,002,565.00</u>	<u>687,150,772.47</u>
b) Deferred tax liabilities		
Total :	<u>10,308,562.00</u>	<u>-</u>
c) Other Non Current Liabilities		
Total :	<u>187,500,000.00</u>	<u>163,200,000.00</u>
d) Long term provisions		
Total :	<u>-</u>	<u>-</u>
NOTE NO.-D:		
CURRENT LIABILITIES		
a) Short term borrowings		
Total :	<u>-</u>	<u>-</u>
b) Trade Payable		
Sundry Creditors for Goods	525,044,792.14	655,422,785.21
Sundry Creditors for Expenses	401,120,897.78	346,545,364.89
Total :	<u>926,165,689.92</u>	<u>1,001,968,150.10</u>
c) Other current Liabilities		
Other Payable	30,644,931.22	35,848,516.21
Total :	<u>30,644,931.22</u>	<u>35,848,516.21</u>
d) Short term Provisions		
Provisions for Income Tax	-	2,458,254.00
Provision for Expenses	23,138,476.00	28,419,923.00
Total :	<u>23,138,476.00</u>	<u>30,878,177.00</u>
NOTE NO.-E:		
NON-CURRENT ASSET:		
(a) Fixed Assets :		
(i) Tangible Assets	1,164,382,091.08	1,225,612,158.52
(ii) Intangible Assets	-	-
(iii) Capital W J P (Pending Allocation/Capitalization)	-	-
(iv) Intangible assets under development	-	-
Total :	<u>1,164,382,091.08</u>	<u>1,225,612,158.52</u>

M/S KANODIA INFRATECH LIMITED
NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

Particulars	CRP	PRP
(b) Non Current Investments:		
LIC (Gratuity)	465,123.00	-
Total :	<u>465,123.00</u>	<u>-</u>
(c) Deferred Tax assets(Net)		
	-	4,527,041.00
Total :	<u>-</u>	<u>4,527,041.00</u>
(d) Long term loans and advances		
	97,473,240.34	-
Total :	<u>97,473,240.34</u>	<u>-</u>
(e) Other non current assets		
Security Deposit	19,800,000.00	19,800,000.00
Total :	<u>19,800,000.00</u>	<u>19,800,000.00</u>
Preliminary & Pre Operative Expenses:		
Preliminary Expenses	-	14,600.00
Add:	-	14,600.00
Less: Written off During the year	-	-
Total :	<u>-</u>	<u>-</u>
NOTE NO.-F:		
CURRENT ASSETS		
(a) Current Investments		
Total :	<u>-</u>	<u>-</u>
(b) Inventories (As taken, valued and Certified by the Management)		
Raw Material & WIP	27,513,794.50	42,460,811.24
Stores and spares	10,428,686.65	29,633,014.06
Finished Goods	-	13,440,830.00
Total :	<u>37,942,481.15</u>	<u>85,534,655.30</u>
(c) trade receivables (Unsecured, Unconfirmed, Considered Good)		
Debts Outstanding for a period Exceeding Six Months	193,529,531.04	193,529,531.04
Other Debts	163,082,998.61	150,089,167.38
Total :	<u>356,612,529.65</u>	<u>343,618,698.42</u>
(d) Cash & Bank Balances		
Cash in Hand (As certified by the Management)	409,000.51	51,735.57
Balance with Scheduled Banks:		
In Current Account	1,300,996.94	1,017,441.37
Cheques in hand	1,100,540.33	-
Total :	<u>2,810,537.78</u>	<u>1,069,176.94</u>

M/S KANODIA INFRATECH LIMITED
NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

Particulars	CRP	PRP
(e) SHORT TERM LOANS & ADVANCES:		
(Recoverable in cash or kind or for value to be received)		
Accrued Interest on Electricity Securities	306,854.00	306,854.00
Advance for Expenses	20,662,002.23	10,955,457.86
Advance Income Tax	5,000,000.00	2,600,000.00
Advances to Supplier & Others	327,397,924.93	340,245,235.61
GST Receivable	65,751.60	1,993,718.41
Income Tax Refund (F.Y-18-19)	30,240.00	-
Income Tax Refund F.Y 17-18	-	119,469.30
Prepaid Expenses	-	861,249.00
Sales Tax	-	431,925.00
TDS Receivable	440,642.00	600.00
Subsidy Receivable	268,491,736.00	-
Total :	622,395,150.76	357,514,509.18
 (f) Other Current Assets		
Total :	-	-
 NOTE NO.-G:		
REVENUE FROM OPERATIONS:		
Total :	1,545,833,141.52	570,649,964.84
 NOTE NO.-II:		
OTHER INCOME:		
Other Income	1,303,500.00	18,146,916.00
Subsidy Income	268,491,736.00	-
Rent Container	-	5,000.00
Total :	269,795,236.00	18,151,916.00
 NOTE NO.-I:		
COST OF RAW MATERIALS CONSUMED:		
Opening Stock	42,460,811.24	36,257,332.58
Add:		
Purchases	1,103,783,407.27	393,769,466.20
	1,146,244,218.51	430,026,798.78
	27,513,794.50	42,460,811.24
Less: Closing Stock:	Consumed: 1,118,730,424.01	387,565,987.54
 NOTE NO.-J:		
PURCHASE OF STOCK-IN-TRADE:		
Total :	6,309,298.30	-
 NOTE NO.-K:		
CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN -TRADE :		
Opening Stock	13,440,830.00	1,073,207.00
	13,440,830.00	1,073,207.00
Closing Stock	-	13,440,830.00
	-	13,440,830.00
INCREASE/(DECREASE) IN STOCK	Total : (13,440,830.00)	12,367,623.00

M/S KANODIA INFRATECH LIMITED
NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

Particulars	CRP	PRP
NOTE NO.-L:		
EMPLOYEES BENEFIT EXPENSES :		
Salary to Staff	36,190,627.00	7,595,662.00
Staff Welfare Expenses	34,426.60	74,039.00
EPF Contribution	1,144,450.00	208,597.00
Total :	37,369,503.60	7,878,298.00
NOTE NO.-M:		
FINANCIAL EXPENSES :		
Bank Charges	12,970.44	6,257.32
Interest	45,838.60	630,903.74
Total :	58,809.04	637,161.06
NOTE NO.-N		
DEPRECIATION AND AMORTIZATION EXPENSES:		
Depreciation	61,783,068.00	57,797,389.00
Amortization of Preliminary Expenses	-	14,600.00
Total :	61,783,068.00	57,811,989.00
NOTE NO.-O		
OTHER EXPENSES		
Manufacturing Expenses		
PP Bag	11,162,966.25	12,702,864.35
Opening Stock	62,193,083.65	27,157,332.00
Add: Purchase	1,604,318.04	-
Less: Cost of Sale	6,224,830.21	11,162,966.25
Less: Closing Stock	65,526,901.65	28,697,230.10
PP Bag Consumed	-	-
Total (A)	65,526,901.65	28,697,230.10
STORES & CONSUMABLES		
Opening Stock	18,428,847.81	12,537,098.48
Add: Purchase	13,899,118.91	9,095,747.41
Less: Closing Stock	4,203,856.44	18,428,847.81
Stores Consumed	28,124,110.28	3,203,998.08
Total (B)	28,124,110.28	3,203,998.08
Diesel Expenses	-	290,868.00
Electricity Expenses	83,869,201.00	44,753,248.00
Material Handling charges	-	3,178,727.50
O & M Fees	-	20,000,000.00
Packing & Loading Expenses	4,129,128.16	1,172,489.00
Repair & Maintenance Plant	1,027,470.00	988,196.00
Total (C)	89,025,799.16	70,383,528.50
TOTAL :(D=A+B+C)	182,676,811.09	102,284,756.68

M/S KANODIA INFRATECH LIMITED
NOTES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

Particulars	CRP	PRP
Administrative Expenses		
Payment to Auditors:		115,000.00
- Audit Fee	115,000.00	31,000.00
- Other Matters	31,000.00	2,700,000.00
Administrative Salary	64,039.00	-
Advertisement	26,014,365.00	-
Commission Expenses	268,957.00	210,140.00
Computer & IT Expenses	1,350,000.00	1,200,000.00
Director Remuneration	-	16,055,115.46
Freight Outward	515,026.00	414,982.00
Insurance Expenses	3,020.00	15,915.00
Late Payment Fee	24,680,962.12	4,415,135.43
Legal & Professional Fees	-	1,420.00
Newspaper, Books & Periodicals	-	83,410.00
Office Exp.(O)	589,865.00	20,625.00
Other Interest	17,160.00	4,143.00
Postage & Courier	253,586.00	176,607.06
Printing & Stationary Expenses	91,000.00	98,500.00
Professional Tax	-	993,521.00
Rental Expenses	48,970.00	244,652.00
Repair & Maintenance	-	1,200.00
ROC & Legal Expenses	3,781,573.00	5,105,337.35
Security Expenses	127,500.00	-
Share Custody Charges	-	17,500.00
Subscription fees	(8,836.98)	(10,830.94)
Sundry Bal. Written off	-	340,484.74
Telephone & Mobile Expenses	1,461,640.00	272,791.00
Testing and Certification Charges	678,069.00	309,678.30
Travelling & Conveyance Charges	169,754.00	134,063.81
Vehicle Running ,Repair & Maintenance	-	-
Total (E)	60,252,649.14	32,950,390.21
Total (D+E)	242,929,460.23	135,235,146.89