Ashaiya U

Pun

From: sohammodi@modiproperties.com
Sent: 18 October 2022 08:08
To: ashaiya@modiproperties.com
Subject: FW: Balance Sheet of Dilpreet Tubes
Attachments: ITR_Copy_Dilpreet_tubes_pvt_ltd.pdf; BALANCE_SHEET_2021-22.pdf

Print email.
Print attachment.

Regards,

Soham Modi

From: dilpreet_tubes@rediffmail.com <dilpreet_tubes@rediffmail.com>
Sent: 17 October 2022 13:33
To: sohammodi <sohammodi@modiproperties.com>
Cc: hari mehta <harimehta15@gmail.com>
Subject: Balance Sheet of Dilpreet Tubes

Dear Sir,

Please find attachments of Balance Sheet and ITR Copy of Dilpreet Tubes Pvt Ltd for FY 2021-22,

Regards,

Hari S Mehta,

For DILPREET TUBES PVT LTD

Acknowledgement Number:565986191290922 **Date of filing:29-Sep-2022**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2022-23

PAN	AABCD6242R		
Name	DILPREET TUBES PVT LTD		
Address	PLOT NO 8 , IDA , NACHARAM , SECUNDERABAD , 36-Telangana , 91-India , 500076		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	565986191290922

Taxable Income and Tax details	Current Year business loss, if any	1	66,36,218
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,04,220
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,04,220
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by HARI SURESH MEHTA in the capacity of Managing Director having PAN AFLPM2655M from IP address 183.83.133.24 on 29-Sep-2022
DSC Sl. No. & Issuer 3135016 & 51443780CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AABCD6242R06565986191290922A84CD972DEB3EBF04613BE2016AC4F8008BF869F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Balance Sheet as at 31st March 2022

(in Rs.)

	Particulars	Notes	As at 31st March 2022		As at 31st March, 2021	
I.	**EQUITY AND LIABILITIES**					
1	**Shareholders' funds**					
	(a) Share capital	3	2,78,88,000		2,78,88,000	
	(b) Reserves and Surplus	4	(53,51,372)		16,64,727	
				2,25,36,628		2,95,52,727
2	**Non-current liabilities**					
	(a) Financial Liabilities					
	(i) Long Term Borrowings	5	2,91,398		14,00,745	
				2,91,398		14,00,745
3	**Current liabilities**					
	(a) Financial Liabilities					
	(i) Short Term Borrowings	6	6,90,98,100		6,91,36,850	
	(ii) Trade Payables	7	1,26,55,302		1,27,44,522	
	(b) Other Current Liabilities	8	58,54,205		2,24,92,229	
				8,76,07,607		10,43,73,601
	TOTAL			**11,04,35,634**		**13,53,27,075**
II.	**ASSETS**					
1	**Non-current assets**					
	(a) Fixed Assets					
	(i) Property, Plant and Equipment	9	3,11,05,930		3,32,61,624	
	(b) Deferred Tax Asset (Net)	10	15,59,430		16,28,810	
	(c) Long term Loans and Advances	11	10,00,000		10,00,000	
	(d) Other Non-current Assets	12	13,61,359		13,61,359	
				3,50,26,719		3,72,51,793
2	**Current assets**					
	(a) Inventories	13	6,07,93,869		6,05,90,733	
	(b) Financial Assets					
	(i) Trade Receivables	14	1,04,65,960		2,32,92,754	
	(ii) Cash and Cash Equivalents	15	7,37,729		2,83,290	
	(iii) Short Term Loans and Advances	16	11,18,009		6,57,863	
	(c) Other Current Assets	17	22,93,349		1,32,50,641	
				7,54,08,916		9,80,75,281
	TOTAL			**11,04,35,634**		**13,53,27,075**
	Summary of significant accounting policies		2			
	Notes to Financial Statements		(28-41)			

As per my report of even date

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Membership No:- 035449

Place : Secunderabad
Date : 27-09-2022
UDIN : 22035449AVNYZK8312

For and on behalf of the Board of Directors of
DILPREET TUBES PRIVATE LIMITED

HARI MEHTA	RAHUL MEHTA
Managing Director	Director
DIN : 07921168	DIN : 01441661

Place : Secunderabad
Date : 27-09-2022

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Statement of Profit and Loss for the Year ended 31st March 2022

(in Rs)

Particulars	Notes	Year ended 31st March 2022		Year ended 31st March, 2021	
INCOME :					
Revenue from operations	18				
Sale of Products/Traded Goods		34,27,33,519		28,66,58,611	
Less : Excise Duty		-	34,27,33,519	-	28,66,58,611
Sale of Products (Net)					
Other Operating Revenue	19		25,56,162		31,53,106
Revenue from operations (Net)			**34,52,89,681**		**28,98,11,717**
Other income	20		8,07,392		6,45,898
Total Revenue			**34,60,97,072**		**29,04,57,615**
EXPENSES :					
Cost of materials consumed	21	18,58,51,994		14,84,80,831	
Purchase of Traded Goods	22	13,41,88,086		12,76,89,392	
Changes in inventories of finished products and scrap	23	6,28,831		(2,07,89,156)	
Employee benefits expense	24	1,39,35,231		1,38,12,517	
Power and fuel expenses	25	28,46,768		35,28,980	
Finance costs	26	60,61,513		58,29,722	
Depreciation expenses	9	25,67,322		37,91,406	
Provision for doubtful debts	17	39,79,278		-	
Other Expenses	27	29,84,765		34,13,101	
Total expenses			**35,30,43,788**		**28,57,56,793**
Profit / (Loss) before Tax			(69,46,716)		47,00,822
Tax expenses					
Taxes relating to earlier years		-		-	
Deferred tax (credit) / charge		69,383		7,36,870	
			69,383		7,36,870
Profit / (Loss) for the Year			**(70,16,099)**		**39,63,952**
Earnings per equity share:					
Basic & Diluted			(25.16)		14.21
(Face Value of Rs.10 each/-)					
Summary of significant accounting policies		2			
Notes to Financial Statements		(28-41)			

As per my report of even date

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Membership No:- 035449

Place : Secunderabad
Date : 27-09-2022
UDIN : 22035449AVNYZK8312

For and on behalf of the Board of Directors of
DILPREET TUBES PRIVATE LIMITED

HARI MEHTA	**RAHUL MEHTA**
Managing Director	Director
DIN : 07921168	**DIN : 01441661**

Place : Secunderabad
Date : 27-02-2022

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Cash flow statement for the period ending 31st March 2022

(in Rs.)

Particulars	31st March 2022	31st March 2021
Cash flow from operating activities		
Profit/(Loss) After tax	(70,16,099)	39,63,952
Adjusted for :		
Depreciation expense	25,67,322	37,91,406
Provision for tax	69,383	7,36,870
Interest expense	60,20,740	58,29,772
Interest income	(57,858)	(58,619)
Profit on sale of Fixed Asset	-	-
Bank charges	40,773	-
Operating profit before working capital changes	**16,24,262**	**1,42,63,381**
Movements in working capital :		
(Increase) / Decrease in inventories	(2,03,136)	(1,66,04,990)
(Increase) / Decrease in trade receivables	1,28,26,794	(95,45,667)
(Increase) / Decrease in loans and advances	(4,60,146)	11,47,910
Increase / (Decrease) in trade payables	(89,220)	1,00,42,072
Increase / (Decrease) in Other Current Assests	1,09,57,292	(1,14,97,652)
Increase / (Decrease) in Other Non - Current Assests	-	16,913
Increase / (Decrease) in other current liabilities	(1,66,38,024)	1,65,91,992
Cash generated from operations	**80,17,822**	**44,13,959**
Direct Taxes Paid	-	-
Net cash flow from operating activities (A)	**80,17,822**	**44,13,959**
Cash flow from investing activities		
Purchase of fixed assets	(4,11,629)	(1,87,065)
Sale of fixed Asset	-	8,11,506
Proceeds from Loans and Advances	-	10,00,000
Interest Received	57,858	58,619
Net cash flow from investing activities (B)	**(3,53,771)**	**16,83,060**
Cash flow from financing activities		
Interest expense	(60,20,739)	(58,29,772)
Bank Charges	(40,773)	-
(Repayments) / Proceeds from short term borrowings	(38,750)	8,88,903
(Repayments) / Proceeds from long term borrowings	(11,09,350)	(15,31,252)
Net cash flow from financing activities (C)	**(72,09,612)**	**(64,72,121)**
Net increase / (decrease) in cash and cash equivalents (A+B+C)	**4,54,439**	**(3,75,102)**
Cash and cash equivalents at the beginning of the year	2,83,290	6,58,394
Cash and Cash Equivalents at the end of the year	**7,37,729**	**2,83,292**

Components of cash and cash equivalents		
Cash on Hand	7,37,729	1,45,876
With banks on current accounts	-	1,37,414
Total cash and cash equivalents	7,37,729	2,83,290

Notes:
Cash Flow Statement has been prepared under the indirect method as set out in "Accounting Standard (AS) 3: Cash Flow Statement" issued by The Institute of Chartered Accountants of India

As per my report of even date

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Membership No:- 035449

Place : Secunderabad
Date : 27-09-2022
UDIN : 22035449AYNI4ZK8312

HARI MEHTA
Managing Director
DIN : 07921168

For and on behalf of the Board of Directors of
DILPREET TUBES PRIVATE LIMITED

RAHUL MEHTA
Director
DIN : 01441661

Place : Secunderabad
Date : 27-09-2022

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial Statements for the period ended 31st March 2022

2. Significant Accounting Policies

a. Basis of Preparation of Financial Statements.

Basis of Accounting

The financial statements have been prepared to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention except for certain Fixed Assets which are carried at revalued amounts. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year, except for
the change in accounting policy explained below..

Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

b. Property, Plant and Equipment

Tangible Fixed Assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises of the purchase price (net of inputs taxes paid) and any attributable cost of bringing the asset to its working condition for its intended use..

c. Depreciation / Amortisation

Depreciation on fixed assets is calculated on written down value basis using the useful lives as prescribed under the Schedule II of the Companies Act, 2013.

Type of Assets	Period
Land	30 Years
Building	30 Years
Plant and Equipment	15 Years
Furniture and Fixtures	10 Years
Vehicles	10 Years
Office equipment	5 Years
Computers	3 Years

d. Employee Benefits

Short Term Employee Benefits:

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages, expected cost of bonus, etc., are recognised in the period in which the employee renders the related service

Post-Employment benefits (Defined Contribution Plan):

The State governed provident fund scheme, employee state insurance scheme and employee's pension scheme are defined contribution plans. The contribution paid/payable under the scheme is recognised during the period in which the employee renders the related service.

e. Borrowing Cost

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Statement of Profit and Loss Account.

f. Investments

Current investments are carried at lower of cost and quoted/fair value, computed category wise. Long term investments are stated at cost. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary.

g. Revenue recognition

Revenue is recognized on accrual basis to the extent it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sales are recognised when significant risks and rewards of ownership are transferred to the buyer, which generally coincides with the dispatch of the goods from the company's premises, and are recorded at the invoice value inclusive of excise duty, Central Sales Tax and are net of Value Added Tax / Service Tax/Good and Service Tax and adjustments on account of returns / cancellation.

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial Statements for the period ended 31st March 2022

h. Taxation

Current Tax on income for the year is determined on the basis of taxable income and tax credits computed in accordance with the provisions of the Income Tax Act, 1961 and based on expected outcome of assessments / appeals.
Deferred tax assets and liabilities are recognised for future tax consequences of temporary differences between the carrying values of assets and liabilities and their respective tax base. Deferred tax assets are recognised subject to management's judgement that realisation is virtually certain that such deferred tax assets can be realized against future taxable income. Deferred tax assets and liabilities are measured using enacted tax rates applicable on the balance sheet date. The effect on deferred tax assets and liabilities due to change in tax rates is recognised in the income statement in the period of enactment of the change.

i. Foreign currency transactions

Foreign Currency transactions are accounted at the rates prevailing on the dates of the transactions. Foreign Currency monetary assets and liabilities are translated at the exchange rates prevailing on the Balance Sheet date. The exchange differences on settlement/conversion are adjusted to:
a) Cost of Fixed assets, if the foreign currency liability relates to fixed assets.
b) Profit & Loss A/c in other cases.

Wherever forward contracts are entered into, the differences are dealt with in the Statement of Profit & Loss over the period of the contracts.

j. Inventories

The Inventory is valued on the following basis

i)	Raw Materials	: At Weighted Average Cost
ii)	Finished Goods	: At the lower of cost and net realizable value. Cost comprises of cost of materials, conversion cost and excise duty wherever applicable.
iii)	Scrap/Waste	: At net realizable value.
iv)	Stores and Consumables	: At cost

k. Provisions, Contingent Liabilities & Assets

A provision is recognized when it is probable that an outflow of resources will be required to settle an obligation, in respect of which a reliable estimate can be made.

The Company does not recognize a contingent liability, but disclosesits existence by way of notes in the financial statements.

Contingent assets are neither recognized nor disclosed in the financial statements.

DILPREET TUBES PRIVATE LIMITED

CIN : U27109TG2002PTC039529

Notes to the financial Statements for the period ended 31st March 2022

l. Cash & Cash Equivalents

Cash & Cash Equivalents stated in the Statement of Affairs/Cash Flow normally comprise of Cash at Bank and in Hand and Short – term Investments with an original maturity period of less than or equal to three months .

m. Current & Non-Current Assets

All the assets / liabilities that are receivable / repayable within the Company's normal operating cycle of 12 months have been considered as 'Current'.

As per my report of even date

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Membership. No. 035449

FOR AND ON BEHALF OF THE BOARD OF DIRECTOR
DILPREET TUBES PRIVATE LIMITED

HARI MEHTA
Managing Director
DIN: 07921168

RAHUL MEHTA
Director
DIN: 01441661

PLACE : Secunderabad
DATE : 27-09-2022
UDIN : 22035449AVN4ZK8312

PLACE : Secunderabad
DATE : 27-09-2022

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

3 SHARE CAPITAL

(in Rs)

	As at 31st March 2022	As at 31st March 2021
Authorised share capital		
3,00,000 equity shares of Rs.100/- each	3,00,00,000	3,00,00,000
(Previous year 3,00,000 equity shares of Rs.100/- each)		
Issued, subscribed & fully paid up shares		
2,78,880 equity shares of Rs.100/- each fully paid	2,78,88,000	2,78,88,000
(Previous year 2,78,880 equity shares of Rs.100/- each)		
Total	**2,78,88,000**	**2,78,88,000**

a. Reconciliation of equity shares at the beginning and at the end of the reporting year

(in Rs)

Particulars	As at 31st March 2022		As at 31st March 2021	
	No. of shares	Amount	No. of shares	Amount
Equity Shares				
At the beginning of the year	2,78,880	2,78,88,000	2,78,880	2,78,88,000
Issued during the year	-	-	-	-
Outstanding at the end of the year	2,78,880	2,78,88,000	2,78,880	2,78,88,000

b. Terms and Rights attached to equity

The company has only one class of equity shares having par value of Rs.100/- per share. Each holder of equity shares is entitled to ONE vote

per share. The dividend proposed by the Board of Directors are subject to approval of shareholders in the ensuing annual general meeting. During the period ended 31st March 2022, the amount of dividend per share, recognised as distribution to equity shareholders, was **NIL** *(Prev Year :: 31st March 2021: NIL)*

c. Details of Shareholders holding more than 5% equity shares in the Company as on 31st March 2022

Name of Shareholder (s)	As at 31st March 2022		As at 31st March 2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Mrs. Kusum S. Mehta	1,39,440	50.00%	1,39,440	50.00%
Mr. Meet B. Mehta	69,720	25.00%	69,720	25.00%
Mr. Rahul B. Mehta	69,720	25.00%	69,720	25.00%
Total	**2,78,880**	**100.00%**	**2,78,880**	**100.00%**

As per the records of the Company, including its register of shareholdrers / members and the other declarations received from the shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

4 RESERVES AND SURPLUS (in Rs)

	As at 31st March 2022	As at 31st March 2021
Surplus in the statement of profit and loss		
Balance as per last financial statements	16,64,727	(22,99,224)
Profit/(Loss) for the year	(70,16,099)	39,63,951
Net surplus in the statement of profit and loss	**(53,51,372)**	**16,64,727**
Total reserves and surplus	**(53,51,372)**	**16,64,727**

5 LONG TERM BORROWINGS (in Rs)

	As at 31st March 2022	As at 31st March 2021
Vehicle Loans from Banks *(Secured by way of hypothecation of vehicles)* (For current maturities of the above mentioned long term borrowings Refer Note : 8)	2,91,398	14,00,745
Total	**2,91,398**	**14,00,745**

6 SHORT TERM BORROWINGS

	As at 31st March 2022	As at 31st March 2021
Secured Loans repayable on demand from banks	6,48,29,631	6,38,03,381
- Cash Credit facility provided by Axis bank ltd (Secured by way of first charge on hypothecation of stock of raw materials, spares, stock in process, finished goods, book debts,all current assets and equitable mortgage of factory land, factory shed, plant and machinery and personal guarantees of directors and shareholders)		
Unsecured Loans and advances from related parties	42,68,469	53,33,469
Total	**6,90,98,100**	**6,91,36,850**

Name of Party	Relation	Maximum O/s		
Anand S. Mehta	Refer Disclosure under AS 18 (Note No : 23(e))	17,08,780	17,08,780	17,08,780
Deepak U. Mehta		7,39,631	7,39,631	7,39,631
Karna. S. Mehta		5,00,000	5,00,000	-
Sudhir U. Mehta		10,90,152	10,90,152	10,90,152
Suresh U. Mehta		2,29,805	2,29,805	2,29,805
Meet B. Mehta		15,65,000	-	15,65,000
Shri Ganesh Maharaj		101	101	101
Total			**42,68,469**	**53,33,469**

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

7 TRADE PAYABLES

(in Rs)

	As at 31st March 2022	As at 31st March 2021
Dues of Creditors		
Total outstanding dues of creditors other than micro and small enterprises		
For Goods	1,20,95,729	1,22,65,198
For Expenses/Services	5,59,573	4,79,324
Total outstanding dues of micro and small enterprises	-	-
Total	**1,26,55,302**	**1,27,44,522**

Trade Payables ageing schedule For F.Y (2021-2022)

Particulars	Outstanding for following periods from due date of payment				
	0-1 year	1-2 years	2-3 years	More than 3 years	Total
MSME	-	-	-	-	-
Others	1,26,55,302	-	-	-	1,26,55,302
(iii) Disputed dues MSME	-	-	-	-	-
(iii) Disputed dues Others	-	-	-	-	-

Trade Payables ageing schedule For F.Y (2020-2021)

Particulars	Outstanding for following periods from due date of payment				
	0-1 year	1-2 years	2-3 years	More than 3 years	Total
MSME	-	-	-	-	-
Others	1,27,44,522	-	-	-	1,27,44,522
(iii) Disputed dues MSME	-	-	-	-	-
(iii) Disputed dues Others	-	-	-	-	-

Note : As per the information provided, There were no transactions with MSME(Micro and Small enterprises)

8 OTHER CURRENT LIABILITIES

(in Rs)

	As at 31st March 2022	As at 31st March 2021
Current maturities of long term borrowings (Refer Note : 4)	8,42,714	11,18,685
Statutory liabilities		
TDS Payable	1,15,022	96,436
TCS Payable	6,697	9,221
Professional tax	11,550	5,450
ESI Payable	57,317	31,086
PF Payable	3,80,221	1,93,278
GST Payable	1,64,966	7,622
Advance from customers	33,54,522	1,97,04,694
Other Outstanding Expenses	11,320	7,211
Audit Fee Payable	1,18,125	1,12,500
Salary Payable	3,22,358	7,12,375
Wages Payable	2,29,334	1,89,636
Power & Electricity Payable	2,40,060	3,04,035
Total	**58,54,205**	**2,24,92,229**

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

10 DEFERRED TAX (LIABILITY) / ASSET

	As at 31st March 2022	As at 31st March 2021
Deferred Tax (Liability)/Asset	16,28,813	16,28,813
Charge/ (Credit) for the Year		
a. Difference in depreciation	(69,383)	-
b. Others	-	-
Net deferred tax (liability) / Asset	**15,59,430**	**16,28,813**

11 LONG TERM LOANS AND ADVANCES

	As at 31st March 2022	As at 31st March 2021
Security Deposits		
a. S.A.I.L Deposit	10,00,000	10,00,000
Total	**10,00,000**	**10,00,000**

12 OTHER NON CURRENT ASSETS

	As at 31st March 2022	As at 31st March 2021
Others		
a. T.S.S.P.D.C.L - Deposits	13,61,359	13,61,359
Total	**13,61,359**	**13,61,359**

13 INVENTORIES **(in Rs)**

	As at 31st March 2022	As at 31st March 2021
Raw materials and components	71,79,095	63,34,507
Finished Goods	5,22,20,475	4,67,63,948
Traded Goods	6,92,153	64,99,186
Stores and spares	3,86,846	3,99,467
Scrap	3,15,300	5,93,625
Total	**6,07,93,869**	**6,05,90,733**

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

14 TRADE RECEIVABLES **(in Rs)**

	As at 31st March 2022	As at 31st March 2021
Outstanding for a period exceeding six months	44,24,432	43,18,771
Other Receivables	1,00,20,806	1,89,73,983
Less: Provision for Doubtful Debts (Trade Receivables outstanding more than 2 years)	(39,79,278)	-
	1,04,65,960	**2,32,92,754**

Trade Receivables ageing schedule For F.Y (2021-2022)						
	Outstanding for following periods from due date of payment					
Particulars	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	1,00,20,806	3,76,981	68,173	-	-	1,04,65,960
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	12,22,774	27,56,504	39,79,278
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

Trade Receivables ageing schedule For F.Y (2020-2021)						
	Outstanding for following periods from due date of payment					
Particulars	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	1,89,73,983	46,695	20,65,551	10,91,077	11,15,448	2,32,92,754
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

15 CASH AND CASH EQUIVALENTS **(in Rs)**

	As at 31st March 2022	As at 31st March 2021
Cash and cash equivalents		
Balances with banks		
- On Current Accounts	-	1,37,414
Cash on hand	7,37,729	1,45,876
Total	**7,37,729**	**2,83,290**

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

16 SHORT-TERM LOANS AND ADVANCES **(in Rs)**

	As at 31st March 2022	As at 31st March 2021
Security Deposits- Telephone	3,380	3,858
Salary Advance - Staff	9,36,126	5,19,126
Salary Advance - Worker	1,78,503	1,34,879
Total	**11,18,009**	**6,57,863**

17 OTHER CURRENT ASSETS **(in Rs)**

Particulars	As at 31st March 2022	As at 31st March 2021
-Advance Tax	67,205	67,205.00
-Advances from suppliers	81,799	93,44,608
-Chetan Kumar G	7,00,000	20,00,000
-GST Receivable	7,552	6,08,076
-MAT Tax	10,06,177	10,06,177
-Pre Paid Expenses	31,500	31,500
-Pre Paid Expenses Insurance	8,836	6,256
-TDS Receivable	93,204	-
-TCS Receivable	2,45,001	1,34,062
T.S.S.P.D.C.L (Int. Rec)	52,072	52,757
Total	**22,93,346**	**1,32,50,641**

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

18 REVENUE FROM OPERATIONS (in Rs)

	As at 31st March 2022	As at 31st March 2021
Sale of Products / Finished Goods	20,20,97,531	23,99,42,822
Sale of Traded Goods	14,13,99,181	4,67,15,789
Less : Sales Return	(7,63,193)	-
Less : Sales Discount	-	-
Sale of Products and Traded Goods	**34,27,33,519**	**28,66,58,611**

19 OTHER OPERATING REVENUE (in Rs)

	As at 31st March 2022	As at 31st March 2021
Scrap Sales	25,56,162	31,53,106
Total	**25,56,162**	**31,53,106**

20 OTHER INCOME (in Rs)

	As at 31st March 2022	As at 31st March 2021
Interest income	57,858	58,619
Job work Receipts	4,43,176	1,99,156
Discount & Rebates	-	-5,952
Freight Collection / Loading Charges	3,06,358	3,94,075
Total	**8,07,392**	**6,45,898**

21 COST OF MATERIALS CONSUMED (in Rs)

	As at 31st March 2022	As at 31st March 2021
Raw materials consumed		
Opening Stock	63,34,506	1,04,80,798
Add: Purchases (Net) & Incidental Expenses RM	18,62,77,373	14,38,97,399
	19,26,11,879	**15,43,78,197**
Less: Closing Stock	71,79,095	63,34,506
Cost of raw materials consumed	**18,54,32,784**	**14,80,43,691**

Stores & Spares consumed		
Opening Stock	3,99,467	4,37,341
Add: Purchases (Net) & Incidental Expenses Stores & Spares	4,06,589	3,99,266
	8,06,056	**8,36,607**
Less: Closing Stock	3,86,846	3,99,467
Cost of raw materials consumed	**4,19,210**	**4,37,140**

22 PURCHASE OF TRADED GOODS

	As at 31st March 2022	As at 31st March 2021
Purchases	13,43,87,586	12,76,89,392
Less : Purchase Returns	-1,99,500	-
	13,41,88,086	**12,76,89,392**

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

23 CHANGES IN INVENTORIES OF FINISHED PRODUCTS, TRADED GOODS AND SCRAP

(in Rs)

	As at 31st March 2022	As at 31st March 2021
Inventories at the beginning of the year		
Finished Products	4,67,63,948	3,10,92,458
Scrap	5,93,625	12,71,700
Traded Goods	64,99,186	7,03,445
	5,38,56,759	**3,30,67,603**
Inventories at the end of the year		
Finished Products	5,22,20,475	4,67,63,948
Scrap	3,15,300	5,93,625
Traded Goods	6,92,153	64,99,186
	5,32,27,928	**5,38,56,759**
Decrease / (Increase) in inventories	**6,28,831**	**(2,07,89,156)**

Note No. 23.1 - (in Rs)

Finished Products	-	
Steel Tubes	**5,22,20,475**	**4,67,63,948**

24 EMPLOYEE BENEFIT EXPENSE (in Rs)

	As at 31st March 2022	As at 31st March 2021
Salaries, wages and incentives	82,49,191	80,79,687
Directors Remuneration	40,50,000	49,00,000
Contributions to -		
Provident Fund	5,80,926	6,53,482
Employee's State Insurance Scheme	1,42,696	1,47,528
Bonus	6,87,076	-
Staff Welfare Expenses	2,25,342	31,820
Total	**1,39,35,231**	**1,38,12,517**

25 POWER & FUEL EXPENSES (in Rs)

	As at 31st March 2022	As at 31st March 2021
Power and electricity	28,46,768	35,28,980
Total	**28,46,768**	**35,28,980**

26 FINANCE COSTS (in Rs)

	As at 31st March 2022	As at 31st March 2021
Interest Expenses:		
On Borrowings		
From Banks	58,99,868	55,51,930
From Others	-	2,77,792
Othef Finance Cost	1,20,873	-
	60,20,740	**58,29,722**
Bank Charges	40,773	-
Total	**60,61,513**	**58,29,722**

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

27 **OTHER EXPENSES** **(in Rs)**

	As at 31st March 2022	As at 31st March 2021
Gas Purchases	16,050	21,850
Water expenses	95,819	71,838
ISI License fees	1,15,000	1,28,400
Property tax (Factory)	3,06,314	3,06,314
FACTORY LICENCE RENEWAL	42,000	1,44,250
General Expenses	2,25,730	1,800
Printing and stationery	63,321	53,139
Repairs and maintenance :		
Vehicles	29,891	-
Plant and machinery	42,844	1,53,160
Other Repairs and Maintenace	78,047	2,34,097
Insurance	9,630	11,426
Telephone and internet charges	41,140	35,691
Rebate and discount (Net)	14,301	-
Commission on sales	5,78,226	3,97,251
Bad Debts Written off	-	2,52,431
Weighment expenses	17,780	21,200
Professional Tax	15,000	15,000
Interest/Penalty on GST	-	9,206
Interest on TDS	5,980	4,959
Inspection and Testing expenses	8,200	21,600
Rent Paid	-	2,32,500
Carriage Outward Expenses	4,23,861	1,83,700
Advances Written Off	-	2,56,677
Loss On Car Sold A/C	-	1,26,507
Petrol & Diesel Expenses - Vehicles	5,61,892	3,81,766
Rates and taxes	(13,162)	68,276
Miscellaneous expenses	1,800	1,46,001
Electricity Inspection Fee	5,700	5,700
Interest Paid To Supplier	88,301	3,362
	27,73,665	**32,88,101**

Audit fees	As at 31st March 2022	As at 31st March 2021
Payments to the auditor as : a. Statutory Auditor	1,31,250	87,500
b. For Tax Matters	79,850	37,500
Total	**2,11,100**	**1,25,000**

TOTAL OTHER EXPENSES	29,84,765	34,13,101

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

28 Earning per share

Particulars	As at 31st March 2022	As at 31st March 2021
Profit attributable to equity shareholders (Rs)	(70,16,099)	39,63,952
Weighted average number of equity shares	278880	278880
Earnings per share basic (Rs)	(25)	14.21
Earnings per share diluted (Rs)	(25)	14.21
Face value per equity share (Rs)	100	100

29 Related Party Disclosure

(i) List of Related Parties

Key Management Personnel & their relatives:	
1) Mr. Hari S Mehta	Managing Director
· Mr. Suresh U Mehta	Director
· Mr. Sudhir U Mehta	Relative Of Director
· Mr. Karna. S. Mehta	Relative Of Director
· Mrs. Bhavana Lulla Mehta	Relative Of Director
· Mr. Deepak U Mehta	Relative Of Director
2) Mr. Rahul B Mehta	Director
3) Mr. Meet B Mehta	Director
4) Mr. Anand S Mehta	Director
· Vibha A Mehta	Relative Of Director

(i) Transactions With Related Parties

a. Salaries to related party

Name of Related Party	Relation	Year ended 31.03.2022	Year ended 31.03.2021
Mr. Hari S Mehta	Managing Director	11,00,000	18,50,000
Mr. Rahul B Mehta	Director	15,50,000	15,00,000
Mr. Meet B Mehta	Director	15,50,000	-
Vibha A Mehta	Relative of Director	4,25,000	10,68,200
Mrs. Bhavana Lulla Mehta	Relative of Director	15,47,600	10,68,200

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

b. Loans taken and repaid during the year

Name of Related Party	Transactions during the year	2021-2022	2020-2021
Mr. Sudhir U Mehta	Loan Taken	90,00,000	-
Mr. Sudhir U Mehta	Loan Repaid	90,00,000	3,00,00,000
Mr. Deepak U Mehta	Loan Repaid	-	14,51,129
Karna. S. Mehta	Loan Taken	50,00,000	-
Karna. S. Mehta	Loan Repaid	45,00,000	-
Mr. Meet B Mehta	Loan Taken	37,01,000	-
Mr. Meet B Mehta	Loan Repaid	52,66,000	94,18,000

(iii) Related Party Balances

Particulars	Relationship	Year ended 31.03.2022	Year ended 31.03.2021
a. Salaries Payable Related Party			
Mr. Hari S Mehta	Managing Director	-	1,23,350
Mr. Rahul B Mehta	Director	-	1,06,150
Mr. Meet B Mehta	Director	-	1,06,150
Mrs. Bhavana Lulla Mehta	Relative of Director	-	84850
	Total		4,20,500
b.Unsecured Loan			
Mr. Anand S. Mehta	Director	17,08,780	17,08,780
Mr. Sudhir U Mehta	Relative of director	10,90,152	10,90,152
Mr. Suresh U Mehta	Relative of director	2,29,805	2,29,805
Mr. Deepak U Mehta	Relative of director	7,39,631	7,39,631
Karna. S. Mehta	Relative of director	5,00,000	-
Mr. Meet B Mehta	Director	-	15,65,000
	Total	42,68,368	53,33,368

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

30 **Benami Properties**

No proceedings have been initiated or pending against the Company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

31 **Intangible assets under development**

There are no intangible assets under development as at March 31, 2022 or as at March 31, 2021.

32 **Title deeds of immovable properties not held in name of the Company**

The title deeds of the Immovable property held by the company are in the name of the Company.

33 **Registration of charges or satisfaction with Registrar ('**

There are no charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period

34 **Capital commitments & Contingencies**

There are no such contractual commitments for the acquisition of Property, plant and equipment

35 **Relationship with struck off companies**

The Company does not have any transactions or balances with the Companies whose name is struck off under section 248 of the Companies Act, 2013.

36 **Undisclosed Income**

The Company has not any such transaction which is not recorded in the books of account that has been surrendered or disclosed as income during the year in the tax assessments under the Income-tax Act, 1961.

37 **The Company has borrowings from banks on the basis of security of current assets**

The quarterly value of stock statements submitted to banks vis-a-vis book records is as under:

Quarter	Stocks value (Rs. in Thousands)		
	As submitted to Bank	As per Book record	Variance
Q1	73,365	72,312	(1,053)
Q2	75,828	62,939	(12,889)
Q3	81,141	64,603	(16,538)
Q4	78,488	60,794	(17,694)

The stock value submitted to bank for each quarter is more than stock value as per book record.The stock value submitted to bank is inclusive of the GST and valued at Net realizable value.

38 **Wilful defaulters**

No bank, financial institution or other lender has declared the Company as a wilful defaulter

39 **Crypto currency or virtual currency**

The company has not traded or invested in crypto currency or virtual currency during the financial year.

40 **The figures of previous year have been re-grouped, wherever necessary, to confirm to the current year classification**

As per my report of even date

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Membership No:- 035449

Place : Secunderabad
Date : 27-09-2022
UDIN : 22035449AVAIYZK8312

For and on behalf of the Board of Directors of
DILPREET TUBES PRIVATE LIMITED

HARI MEHTA
Managing Director
DIN : 07921168

RAHUL MEHTA
Director
DIN : 01441661

Place : Secunderabad
Date : 27-09-2022

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes to the financial statements for the period ended 31st March 2022

Other Disclosures for financial statement for the year ended 31st March, 2022

41 **Financial performance ratios:**

Particulars	Numerator	Denominator	31st Mar'2022	31st Mar'2021	Variance	Reason for variance
Current Ratio	Operating Current Assets(1)	Current liability	0.86	0.94	-8%	
Debt-Equity Ratio	Total debt (2)	Shareholder's equity	3.12	2.42	29%	Due to decrease in profits and no significant change in Debt
Debt Service Coverage ratio	Earnings available for debt service (3)	Debt service (4)	0.01	0.18	-94%	Due to decrease in profits and no significant change in Debt
Return on Equity Ratio	Net profits after taxes (5)	Shareholder's equity	-0.31	0.13	-332%	Due to decrease in profits.
Inventory turnover ratio	Cost of goods sold	Average inventory	5.27	5.28	0%	
Trade receivables turnover ratio	Net sales (6)	Average accounts receivable	20.46	18.64	10%	
Trade payables turnover ratio	Net purchases (7)	Average trade payable	25.27	35.22	-28%	No significant change in outstanding trade payable with increased purchases
Net capital turnover ratio	Net sales (6)	Average working capital (8)	-37.06	-25.69	44%	Average working capital increased
Net profit ratio	Net profits after taxes (5)	Net sales (6)	-0.02	0.01	-249%	Due to decrease in profit margins.
Return on capital employed	Earning before interest & tax (EBIT) (9)	Capital employed (10)	-0.07	0.32	-123%	Due to decrease in earnings
Return on investment (in%)	Income generated from invested funds	Average invested funds in treasury investments	NA	NA	NA	

Note:

(1) Operating current assets = Total current assets - Current investments - other bank balances.
(2) Total debt / debt service= Non current borrowing + Current borrowing
(3) Earnings available for debt service = PBT + Finance cost + Depreciation - Other income - Exception income
(4) Debt service = Principal + Interest
(5) Net profits after taxes includes exceptional income.
(6) Net sales = Revenue from operations
(7) Net purchases = Consumption RM, stores & spares (RSS) - Opening RSS + Closing RSS
(8) Working capital = Operating current Assets - Current liabilities
(9) EBIT = PBT + Finance cost - Other income - Exception income
(10) Capital employed = Total assets - Non current investment - Current investment - FDs - Current liabilities

As per my report of even date

AJAY MEHTA ★ Chartered Accountant M.No.035449 ★ SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Membership No:- 035449

Place : Secunderabad
Date : 27-09-2022
UDIN : 22035449AVNYZK8312

For and on behalf of the Board of Directors of
DILPREET TUBES PRIVATE LIMITED

HARI MEHTA
Managing Director
DIN : 07921168

RAHUL MEHTA
Director
DIN : 01441661

Place : Secunderabad
Date : 27-09-2022

DILPREET TUBES PRIVATE LIMITED
CIN : U27109TG2002PTC039529
Notes on Financial Statements for the Period ending 31st March 2022

9 (i)-Property, Plant and Equipment (F.Y 2021-2022)

(In Rs)

Name of Assets	Gross Block				Depreciation and Amortization				Net Block	Net Block
	As on 01-Apr-21	Addition	Deduction	As on 31-Mar-22	As on 01-Apr-21	for the year	Deduction	As on 31-Mar-22	As on 31-Mar-22	As on 31-Mar-21
(i) Tangible Assets										
Land	2,20,23,258	-	-	2,20,23,258	-	-	-	-	2,20,23,258	2,20,23,258
Building	42,61,429	-	-	42,61,429	35,83,311	64,444	-	36,47,755	6,13,674	6,78,118
Plant and Equipment	3,02,64,127	88,750	-	3,03,52,877	2,45,72,183	9,65,305	-	2,55,37,487	48,15,390	56,91,945
Furniture and Fixtures	3,55,876	-	-	3,55,876	2,80,135	18,771	-	2,98,906	56,970	75,741
Vehicles	1,75,22,615	-	-	1,75,22,615	1,27,67,440	14,23,724	-	1,41,91,163	33,31,452	47,55,175
Office equipment	3,17,605	1,10,085	-	4,27,690	2,94,879	32,954	-	3,27,832	99,857	22,726
Computers	5,03,852	2,12,794	-	7,16,646	4,89,191	62,125	-	5,51,316	1,65,330	14,661
Total	7,52,48,762	4,11,629	-	7,56,60,391	4,19,87,139	25,67,322	-	4,45,54,461	3,11,05,930	3,32,61,624
Previous Year	8,48,14,623	1,87,065	97,52,926	7,52,48,762	4,71,37,153	37,91,406	89,41,420	4,19,87,139	3,32,61,624	3,76,77,470

(ii)-Property, Plant and Equipment (F.Y 2020-2021)

(In Rs)

Name of Assets	Gross Block				Depreciation and Amortization				Net Block	Net Block
	As on 01-Apr-20	Addition	Deduction	As on 31-Mar-21	As on 01-Apr-20	for theyear	Deduction	As on 31-Mar-21	As on 31-Mar-21	As on 31-Mar-20
Land	2,20,23,258	-	-	2,20,23,258	-	-	-	-	22023258	2,20,23,258
Building	42,61,429	-	-	42,61,429	35,43,687	39624	-	35,83,311	678118	7,17,742
Plant and Equipment	3,00,77,062	1,87,065	-	3,02,64,127	2,31,53,269	14,18,914	-	2,45,72,183	56,91,945	69,23,793
Furniture and Fixtures	3,55,876	-	-	3,55,876	2,62,713	17,422	-	2,80,135	75,741	93,163
Vehicles	2,72,75,541	-	97,52,926	1,75,22,615	1,94,08,187	23,00,673	89,41,420	1,27,67,440	47,55,175	78,67,354
Office equipment	3,17,605	-	-	3,17,605	2,87,654	7,225	-	2,94,879	22,726	29,951
Computers	5,03,852	-	-	5,03,852	4,81,643	7,548	-	4,89,191	14,661	22,209
Total	8,48,14,623	1,87,065	97,52,926	7,52,48,762	4,71,37,153	37,91,406	89,41,420	4,19,87,139	3,32,61,624	3,76,77,470
Previous Year	8,27,50,682	20,63,941		8,48,14,623	4,25,22,527	46,14,627		4,71,37,154	3,76,77,469	4,02,28,155

DILPREET TUBES PRIVATE LIMITED
ASST.YEAR 2022-23
DEPRECIATION AS PER INCOME TAX ACT 1956

S.No.	Block Of Assets	Factory Building	Plant & Machinery Electrical Installation	Computer	Car	Car	Two Wheeler	Office Equipment	Furniture & Fixtures	Total
1	Rate of Depreciation	10%	15%	40%	15%	30%	15%	15%	10%	-
2	WDV as on 01.04.2021	6,07,637	59,41,555	23,865	98,28,294	7,76,773	1,25,546	84,285	1,79,760	1,75,67,714
	Additions during the year :									
3	Asset put to use for more than 180 days	-	26,700	1,08,642	-	-	-	1,10,085	-	2,45,427
4	TOTAL(2+3)	6,07,637	59,68,255	1,32,507	98,28,294	7,76,773	1,25,546	1,94,370	1,79,760	1,78,13,141
5	Less : Sale Price of asset sold	-	-	-	-	-	-	-	-	-
6	Value for full depreciation (4-5)	6,07,637	59,68,255	1,32,507	98,28,294	7,76,773	1,25,546	1,94,370	1,79,760	1,78,13,141
7	Asset put to use for less than 180 days	-	62,050	1,04,152	-	-	-	-	-	1,66,202
8	Depreciation Allowance	60,764	8,99,892	73,833	14,74,244	2,33,032	18,832	29,155	17,976	28,07,728
9	Additional Depreciation	-	26,452	-	-	-	-	-	-	26,452
10	TOTAL (8+9)	60,764	9,26,344	73,833	14,74,244	2,33,032	18,832	29,155	17,976	28,34,180
11	Written Down Value as on 31.03.2022 (6+7+10)	5,46,873	51,03,962	1,62,826	83,54,050	5,43,741	1,06,714	1,65,214	1,61,784	1,51,45,164
12	Written Down Value as on 31.03.2021	6,07,637	59,41,555	23,865	98,28,294	7,76,773	1,25,546	84,285	1,79,760	1,75,67,714

Notes :

1. Additional Depriciation is calculated as under

On 26,700 @20%	5,340	
On 62,050 @10%	6,205	
On 1,49,065 @10%	14,907	Last year additional depreciation taken @10% as asset was used less than 180 days
Total	26,452	

TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD
INDUSTRIAL AREA LOCAL AUTHORITY (IALA)
NACHARAM
PROPERTY TAX RECEIPT

Receipt No.	:	10440
Receipt Date	:	26/04/2022
PTI NO.	:	NAC06Z0675
Assesse Name	:	DILPREETH TUBES PVT LTD
Plot Number	:	P-8
Mode of Collection	:	CHEQUE
Transaction Reference No./Cheque No.	:	773061
Amount Paid	:	Rs.306314.00/-
Amount In Words	:	Rupees Three Lakh Six Thousand Three Hundred and Fourteen Only

Break up for Amount Paid

Particulars	Amount (Rs.)
Current Year Demand	322436.00
Rebate	16122.00
Total	**306314.0**

Signature

Receiver Signature

(NACHARAM)

Report Generated Date & Time Fri Dec 30 13:15:28 IST 2022