

GIRDHAR ROLL WRAP PRIVATE LIMITED
191, NANGLI SAKRAWATI, PP NO. NJF, B-379, NAJAFGARH, NEAR PANCHAYAT GHAR,
DELHI-110043
CIN: U85110DL2004PTC126330

NOTICE

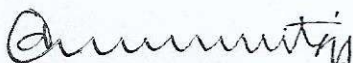
Notice is hereby given that the Fifteenth Annual General Meeting of the members of M/s Girdhar Roll Wrap Private Limited to be held on Monday 30th September, 2019 at 12:30 A.M. at Registered Office of the Company at 191, Nangli Sakrawati, PP No. NJF, B-379, .Najafgarh, Near Panchayat Ghar, Delhi-110043 to transact the following businesses:

ORDINARY BUSINESS:

- To receive, consider and adopt the Audited Financial Statements of the company for the financial year ended on 31st March, 2019 and the report of the Board of Director and Auditors thereon.
- To consider and approve the appointment of Auditors of the Company and to fix their remuneration and, if thought fit, to pass with or without modification(s), the following Resolution as an Ordinary Resolution:

“RESOLVED THAT, in accordance with the provisions of Sections 139 to 142 of the Companies Act, 2013, M/s P.Sahni & Associates, Chartered Accountants (Registration No. 015369N), be and are hereby appointed as the Auditors of the Company from the conclusion of this Meeting to hold such office for a period of five years till the conclusion of Twentieth Annual General Meeting, at the remuneration and reimbursement of out of pocket expenses, as approved by the Board of Directors of the Company payable to them in consultation with the Auditors for the financial year ending March 31st, 2019.”

For and on behalf of the Board
Girdhar Roll Wrap Private Limited


Dinesh Kumar Rustagi
(Director)
DIN: 01745250

Place: New Delhi
Date: 30th June, 2019

Notes:

- 1) A member entitled to attend and vote at this annual general meeting may appoint a proxy to attend and vote on a poll on this behalf. A proxy need not be a member of the company. Proxies in order to be effective must be received at the registered office of the company, not less than forty-eight hours before the commencement of this annual general meeting.
- 2) A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
- 3) Members desirous of getting any information about the accounts and operations of the Company are requested to submit their queries addressed to the Director at least 7 days in advance of the meeting so that the information called for can be made available at the meeting.
- 4) Corporate Members intending to send their authorized representatives to attend -the meeting are requested to send to the company a certified copy of the Board resolution authorizing their representative to attend and vote on their behalf at the meeting.
- 5) Relevant documents referred to in the accompanying Notice and the Statement are open for inspection by the members of the Company at the Registered Office of the company on all working days except Saturdays, during business hours up to the date of meeting.

DIRECTORS REPORT

To,
THE MEMBERS OF
GIRDHAR ROLL WRAP PRIVATE LIMITED.

The Directors have pleasure in presenting their annual report on the business and operations of the Company and the accounts for the financial year ended 31st March, 2019.

1. FINANCIAL RESULTS

Particulars	2019 (In Rs.)	2018 (In Rs.)
Income	71,43,68,487	53,85,34,393
Less: Expenditure	71,24,95,599	53,78,10,517
Profit before prior period items and tax	18,72,888	7,23,876
Add: Prior period Income	-	-
Profit before Tax	18,72,888	7,23,876
Less: Provision for Taxes:		
Current Year	6,74,458	5,44,709
Tax Adjusted (Earlier Year)	-	-
Mat Credit Entitlement	-	-
Deferred Tax	(2,47,991)	1,88,867
Profit/Loss after Tax	9,50,439	3,68,033

2. STATE OF COMPANY'S AFFAIR

The outlook of the Company remains encouraging and it is expected that positive trend will continue in furthering the growth of the Company. The Company is focused on growth with a renewed commitment to enhance quality and customer service and to reduce costs. Innovations, investment and positive modifications are expected in the near future.

a. Revenue

The total income of the Company for the financial year 2018-19 comprises total sales of Rs. 71,26,20,466 as against Rs. 53,83,58,723 in financial year 2017-2018 and other income is 17,48,021 for the financial year 2018-19 as against 1,75,670 in financial year 2017-18. Total sales increased by Rs. 17,42,61,743 over the last financial year.

b. Profits

Profit before Tax (PBT) stood at Rs. 18,72,888 in financial year 2018-19 as against Rs. 7,23,876 in financial year 2017-18. Profit/loss after Tax stood at Rs. 9,50,439 as in financial year 2018-19 as against Rs. 3,68,033 in financial year 2017-18.

3. DIVIDEND

The Board of Directors of the Company did not recommend any dividend for the financial year ended 31st March, 2019.

4. RESERVES

The Company has transferred Rs. 9,50,439 to reserves out of the profit for the financial year ended on 31st March, 2019.

5. MATERIAL CHANGES

No material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year of the Company to which the financial statements relate and the date of this report.

7. ORDERS PASSED BY REGULATORS/COURTS

No orders have been passed by the regulators or courts or tribunals against the Company.

8. SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES

Since the Company does not have any Subsidiaries, Associates or Joint Venture Companies, the disclosure of particulars with respect to information related to performance and financial position of the Subsidiaries, Joint Ventures or Associate Companies subject to Rule 8(1) of Companies (Accounts) Rules, 2014 is not applicable.

REMUNERATION OR COMMISSION TO MANAGING OR WHOLE-TIME DIRECTOR FROM ANY HOLDING COMPANY OR SUBSIDIARY COMPANY

No Managing or Whole-Time Director from any Holding Company or Subsidiary Company was paid any remuneration or commission.

9. SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES

1. Names of companies which have become its subsidiaries, joint ventures or associate companies during the year: **N.A.**
2. Names of companies which have ceased to be its Subsidiaries, joint ventures or associate companies during the year: **N.A.**

10. DEPOSITS

During the financial year, your Company did not accept any Deposit under Chapter V of the Companies Act, 2013, read with Companies (Acceptance of Deposits) Rules, 2014. There are no small depositors in the Company.

11. STATUTORY AUDITOR'S

In the Annual General Meeting held on 30th September, 2015, M/s. P Sahni & Associates appointed as Statutory Auditors of the Company for a period of 5 years, subject to ratification from the shareholders at every subsequent Annual General Meeting if so required under the Act. The requirement to place the matter relating to appointment of auditors for ratification by Members at every AGM has been done away by the Companies (Amendment) Act, 2017 with effect from May 7, 2018. Accordingly, no resolution is being proposed for ratification of appointment of statutory auditors at the ensuing AGM and a note in respect of same has been included in the Notice for this AGM.

12. AUDITOR'S REPORT

The report of the Statutory Auditors along with notes to Schedules is enclosed to this report. The observation made by the Auditor's are self – explanatory and do not require any further clarification from the Board for the financial year ending 31st March, 2019.

13. SHARE CAPITAL

- There is change in the Authorized Capital of the company during the financial year. The Authorized Share Capital of the Company in Financial year 2018-19 is 3,60,00,000/- as against 2017-18 is 2,60,00,000/-, equity share shares of Rs. 10/- (Rupees Ten) each.
- The Paid up share capital of the Company in Financial year 2018-19 is 3,60,00,000/- as against 2017-18 is 1,59,00,000, equity share shares of Rs. 10/- (Rupees Ten) each. During the year under review the Company has neither issued shares with differential voting rights nor granted stock options nor sweat equity or otherwise.

14. EXTRACT OF ANNUAL RETURN

Extract of Annual return of the Company in form MGT- 9, is enclosed with the Directors' Report as Annexure- (A).

15. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO DURING THE FINANCIAL YEAR

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 is as under:

A. Conservation of Energy

The Company is engaged in the Manufacturing and Trading of packing material. It involves Considerable usage of Energy. Further measure for conservation of energy is also implemented by the company

B. Technology Absorption and Research & Development

Since the Company is not involved in manufacturing activity related to research and development, hence the disclosure for research & development and technology absorption is not applicable.

C. Foreign Exchange Earnings and Outgo

1. The Company is involved in activities relating to Manufacturing and Trading of Packing Material during the financial year & the Company has earned and spent the following Foreign Exchange:

- Total Foreign Exchange outgo during the year* Nil
- Total Foreign Exchange earnings during the year Nil
(Reimbursement of consulting charges)

*Total Foreign Exchange Outgo during the year includes Royalty is Nil.

16. CORPORATE SOCIAL RESPONSIBILITY (CSR)

The disclosures as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 is not applicable as the Company is not covered under the criteria mentioned in Section 135(1) of Companies Act, 2013.

17. DETAILS OF DIRECTORS OR KEY MANAGERIAL PERSONNEL (KMPs)

The Board of Directors of the Company is duly constituted. None of the Directors of the Company is disqualified under the provisions of Companies Act, 2013.

As on the date of this report, the Board consists of following members:

S. No.	Name of Directors / KMPs	DIN/PAN	Date of Appointment
1.	Dinesh Kumar Rustagi	01745250	13/05/2004
2.	Nandita Rustagi	02477756	13/05/2004
3.	Vikas Rustagi	07442785	07/03/2016

18. NUMBER OF BOARD MEETINGS HELD DURING THE YEAR

Five Board Meetings were held during the financial year 2018-19 as on 02/Jun/2018, 31/Aug/2018, 10/Nov/2018, 15/Jan/2019 & 20/Mar/2019 respective date. The Agenda and Notice for the Meetings were prepared and circulated in advance to the Directors. The intervening gap between the meetings was within the time period prescribed under the Companies Act, 2013.

19. PARTICULAR OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the financial year, the Company has not invested in Equity Share of its group Company.

20. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has not entered into transactions with the related parties, during the course of business forming part of the report in form of AOC- 2 is annexed herewith as "Annexure- (B)".

21. RISK MANAGEMENT POLICY

Risk Management is an integral part of the Company's business strategy. The Board reviews compliance with risk policies, monitors risk tolerance limits, reviews and analyzes risk exposure related to specific issues and provides oversight of risk across the organization. The Board nurtures a healthy and independent risk management function to inculcate a strong risk management culture in the Company.

23. INTERNAL CONTROL SYSTEMS

The Company's internal control systems are adequate and commensurate with the nature and size of the Company and it ensures:

- Timely and accurate financial reporting in accordance with applicable accounting standards.
- Optimum utilization, efficient monitoring, timely maintenance and safety of its assets.
- Compliance with applicable laws, regulations and management policies.

24. DIRECTORS' RESPONSIBILITY STATEMENT


To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

- a.) that in the preparation of the annual financial statements for the year ended March 31, 2018, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- b.) that accounting policies as mentioned in the Notes to the financial statements have been selected and applied consistently and judgment and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2018 and of the profit of the Company for the year ended on that date;
- c.) that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d.) that the annual financial statements have been prepared on a going concern basis;
- e.) that systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

ACKNOWLEDGEMENT

Your Directors gratefully acknowledge all stakeholders of the Company viz. financial institutions, Government Authorities customers, members, dealers, vendors, banks and other business partners for the excellent support received from them during the financial year. Your Directors place on record their appreciation for employees, executives, staff and workers of the Company who have contributed to the growth and performance of the Company.

For and on behalf of the Board


Dinesh Kumar Rustagi
(Director)
DIN: 01745250

Place: Delhi
Date: 30/06/2019

Annexure- (A)
Form No. MGT-9

EXTRACTS OF ANNUAL RETURN
GIRDHAR ROLL WRAP PRIVATE LIMITED
As on the Financial Year ended 31st March, 2019

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

I. REGISTRATION AND OTHER DETAILS :

I	CIN	U85110DL2004PTC126330
ii	Registration Date	13/05/2004
iii	Name of the Company	Girdhar Roll Wrap Private Limited
iv	Category/Sub-category of the Company	Company Limited by Shares
V	Address of the Registered office	191, Nangli Sakrawati, PP No. NJF, B-379 Najafgarh, Near Panchyat Ghar Delhi-110043
Vi	Whether listed company	No
Vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

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:-

SL No	Name & Description of main products/services	NIC Code/ ITC Code of the Product /service	% to total turnover of the company
1.	Trading/Manufacturing of Packing Material.	22203	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.No	Name & Address of the Company	CIN/GLN	HOLDING/SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1.	NA	NA	NA	NA	NA

IV. SHAREHOLDING 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				No. of Shares held at the end of the year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	% change during the year	
A. Promoters										
(1) Indian	0	0	0	0	0	0	0	0		0
a) Individual/HUF	0	15,00,000	15,00,000	94.4	0	35,10,000	35,10,000	94.4		0
b) Central Govt. or State Govt.	0	0	0	0	0	0	0	0		0
c) Body Corporate	0	0	0	0	0	0	0	0		0
d) Bank/FI	0	0	0	0	0	0	0	0		0
e) Any other	0	90,000	90,000	5.6	0	90,000	90,000	5.6		0
SUB TOTAL:(A) (1)	0	15,90,000	15,90,000	100	0	36,00,000	36,00,000	100		0
(2) Foreign										
a) NRI- Individuals	0	0	0	0	0	0	0	0		0
b) Other Individuals	0	0	0	0	0	0	0	0		0
c) Bodies Corp.	0	0	0	0	0	0	0	0		0
d) Banks/FI	0	0	0	0	0	0	0	0		0
e) Any other	0	0	0	0	0	0	0	0		0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0		0
Total Shareholding of Promoter (A)= (A)(1) + (A)(2)	0	15,90,000	15,90,000	100	0	36,00,000	36,00,000	100		0
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds		0	0	0		0	0	0		0
b) Banks/FI		0	0	0		0	0	0		0
c) Central govt.		0	0	0		0	0	0		0
d) State Govt.		0	0	0		0	0	0		0
e) Venture Capital Fund		0	0	0		0	0	0		0
f) Insurance Companies		0	0	0		0	0	0		0
g) FIIS		0	0	0		0	0	0		0
h) Foreign Venture Capital Funds		0	0	0		0	0	0		0
i) Others		0	0	0		0	0	0		0

(2)Non Institutions									
a)Bodies corporate									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i)Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	0	0	0	0	0	0	0	0
ii)Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	0	0	0	0	0	0	0	0	0
c)Others (HUF)	0	0	0	0	0	0	0	0	0
SUBTOTAL (B)(2):	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C.Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	15,90,000	15,90,000	100		36,00,000	36,00,000	100		0

(ii) Shareholding of Promoters

Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year		
	No of Shares	% of total Shares of the company	% of shares Pledged encumbered	No of shares	% of total shares of the company	% of shares pledged encumbered to total shares
Dinesh Kumar Rustagi	3,85,000	24.21	-	12,25,000	34.03	-
Nandita Rustagi	50,000	3.14	-	2,90,000	8.06	-
Vikas Rustagi	5,28,200	33.22	-	14,58,200	40.51	-
Total	9,63,200	60.57	-	29,73,200	82.59	-

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

There is no change in Promoters' Shareholding from the beginning till the end of financial year.

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

Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year		
	No of Shares	% of total Shares of the company	% of shares Pledged encumbered	No of shares	% of total shares of the company	% of shares pledged encumbered to total shares
Pankhuri Rustagi	70,000	4.40	-	70,000	1.94	-
Bhumesh Rustagi	30,000	1.89	-	30,000	0.83	-
Sunehra Associates	90,000	5.66	-	90,000	2.50	-
Vaibhav Rustagi	75,000	4.72	-	75,000	2.08	-
Ria Rustagi	75,000	4.72	-	75,000	2.08	-
Dhruv Rustagi	286,800	18.04	-	286,800	7.97	-

(v) Shareholding of Directors & Key Managerial Personnel:

Sl. No.	For Each of the Directors & KMP	Shareholding at the end 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
1	Dinesh Kumar Rustagi	12,25,000	34.03	-	-
2	Nandita Rustagi	2,90,000	8.06	-	-
3	Vikas Rustagi	14,58,200	40.51	-	-

V. 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				
i) Principal Amount	2,24,24,506	1,20,45,900	-	3,44,70,406
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	2,24,24,506	1,20,45,900	-	3,44,70,406
Change in Indebtedness during the financial year				
Additions	60,60,114	3,50,64,551		4,11,24,665
Reduction	1,75,84,038	3,34,54,759		5,10,38,797
Net Change	(1,15,23,924)	16,09,792		(99,14,132)
Indebtedness at the end of the financial year				
i) Principal Amount	1,09,00,582	1,36,55,692	-	2,45,56,274
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,09,00,582	1,36,55,692	-	2,45,56,274

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

Sl. No.	Name of the MD/WTD/Manager	Total
	Dinesh Kumar Rustagi	7,20,000
1	Gross salary	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax 1961	N.A
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	N.A.
2	Stock option	N.A.
	Sweat Equity	N.A.
	Commission	N.A.
	as % of profit	N.A.
	others (specify)	N.A.
	Others, please specify	N.A.
	Total (A)	N.A
	Ceiling as per the Act	N.A.

B. REMUNERATION TO OTHER DIRECTORS:

Sl. No.	Particulars of Remuneration	Name of the Directors		Total Amount	
		Nandita Rustagi	Vikas Rustagi		
	Director's Salary			7,20,000/-	7,20,000/-
1	Independent Directors	N.A.		N.A.	N.A.
	(a) Fee for attending board committee meetings	N.A.		N.A.	N.A.
	(b) Commission	N.A.		N.A.	N.A.
	(c) Others, please specify	N.A.		N.A.	N.A.
	Total (1)				
2	Other Non Executive Directors				
	Fee for attending board committee meetings	N.A.	N.A.	N.A.	N.A.
	(b) Commission	N.A.	N.A.	N.A.	N.A.
	(c) Others, please specify.	N.A.	N.A.	N.A.	N.A.
	Total (2)	N.A.	N.A.	N.A.	N.A.
	Total (B)=(1+2)	N.A.	N.A.	N.A.	N.A.
	Total Managerial Remuneration	N.A.	N.A.	N.A.	N.A.
	Overall Ceiling as per the Act.	N.A.	N.A.	N.A.	N.A.

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	Company Secretary	CFO	Total	
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	0	-	-	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	N.A.	-	-	N.A.
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	N.A.	-	-	N.A.
2	Stock Option	-	N.A.	-	-	N.A.
3	Sweat Equity	-	N.A.	-	-	N.A.
4	Commission as % of profit others, specify	-	N.A.	-	-	N.A.
5	Others, please specify	-	N.A.	-	-	N.A.
	Total	-	0	0	0	0

VII. 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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHERS OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Annexure- (B)

FORM NO. AOC -2

(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 transaction under third proviso thereto.

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

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	N.A.
b)	Nature of contracts/arrangements/transaction	N.A.
c)	Duration of the contracts/arrangements/transaction	N.A.
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	N.A.
e)	Justification for entering into such contracts or arrangements or transactions'	N.A.
f)	Date of approval by the Board	N.A.
g)	Amount paid as advances, if any	N.A.
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	N.A.

2. Details of contracts or arrangements or transactions at Arm's length basis.

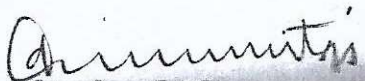
SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/arrangements/transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Date of approval by the Board	NA
f)	Amount paid as advances, if any	NA

GIRDHAR ROLL WRAP PRIVATE LIMITED
191, NANGLI SAKRAWATI, PP NO, NJF, B-379, NAJAFGARH, NEAR PANCHAYAT GHAR,
DELHI-110043
CIN: U85110DL2004PTC126330

List of Shareholders as on 31/03/2019

S. No.	Name of Shareholders	No. of shares	% of Shareholding	Nominal Amount (Rs.)
1.	Dinesh Rustagi	12,25,000	34.03%	1,22,50,000
2.	Nandita Rustagi	2,90,000	8.06%	2,90,000
3.	Pankhuri Rustagi	70,000	1.94%	7,00,000
4.	Bhumesh Rustagi	30,000	0.83%	3,00,000
5.	Vikas Rustagi	14,58,200	40.51%	1,45,82,000
6.	Sunehra Associates Ltd.	90,000	2.50%	9,00,000
7.	Vaibhav Rustagi	75,000	2.08%	7,50,000
8.	Dhruv Tarwani	2,86,800	7.97%	28,68,000
9.	Ria Rustagi	75,000	2.08%	7,50,000
Total		36,00,000	100%	3,60,00,000

FOR GIRDHAR ROLL WRAP PRIVATE LIMITED


(Authorized Signatory)



101, 1st Floor, Ganga Apartments,
1/50, Lalita Park, Laxmi Nagar, Delhi-110092 (India),

E-mail :psahni@psaindia.co.in

Tel.:+91-11-2254 0606, 2205 0607

+91-11-43016763, Cell: +91-98101 87101

P. Sahni & Associates

CHARTERED ACCOUNTANTS

Date :

INDEPENDENT AUDITORS' REPORT

To the Members of
M/s Girdhar Roll Wrap Private Limited

Opinion

We have audited the accompanying standalone financial statements of M/s Girdhar Roll Wrap Private Limited, which comprise the balance sheet as at March 31, 2019, and the Statement of Profit and Loss and statement for the year ended 2019, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('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 March 31, 2019, its Loss for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Act and the rules there under, 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.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

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 Annexure to Board's Report, Business Responsibility 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 standalone 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.

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.

The board of directors is also responsible for overseeing the Company's financial reporting process.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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.

The board of directors is also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibility

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.

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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

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 standalone 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 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2019 from being appointed as a director in terms of Section 164(2) of the Act;



(f) with respect to the other matters to be included in the Auditors' 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.

For P.Sahni & Associates
Chartered Accountants
FRN-015369N



Parveen Sahni
(Proprietor)
M. No.: 095428
Place: New Delhi
Date: 30th June 2019

INCOME TAX RETURN

NAME : GIRDHAR ROLL WRAP PVT. LIMITED
ADDRESS : 191, Nangli Sakrawati, PP No. NJF,
B-379 Najafgarh, Near Panchyat Ghar, New Delhi- 110043
STATUS : Private Ltd Company
PAN/GIR NO : AAJCS3085P
ASSESSMENT YEAR : 2019 - 2020

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS & PROFESSION	A M O U N T (R s .)	
Net Profit As Per Profit & Loss Account	18,72,888	
Add: - Depreciation as per Companies Act 1956	38,35,311	
Late payment of ESI & PF	85,324	
Interest on income tax	46,139	
	58,39,662	
Less: - Depreciation as per Income Tax Act	33,69,782	
Profit on sale of fixed assets	-	24,69,880
		24,69,880
		24,69,880
Income Tax As Per Normal Rate	6,17,469	
MAT	-	
Income Tax Due		6,17,469
Add : Education Cess		24,699
Total Income Tax Payable		6,42,168
Less: MAT Credit Utilised		-
Less : TDS		2,670
		6,39,498
<u>Add: - Interest</u>		
U/s. 234A	6,394	
U/s. 234B	44,758	
U/s. 234C	32,290	83,442
Total Interest & Tax Payable		7,22,940
Less : TAX Paid		7,22,940
Balance Payable/(Refundable)		-

GIRDHAR ROLL WRAP PRIVATE LIMITED

**191, NANGLI SAKRAWATI, PP NO. NJF, B-379, NAJAFGARH, NEAR PANCHAYAT GHAR,
DELHI-110043**

Balance Sheet as at 31st March, 2019

	Particulars	Note	As at 31st March, 2019	As at 31st March, 2018
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	1	3,60,00,000	1,59,00,000
	(b) Reserves and Surplus	2	19,41,471	9,91,032
(2)	Share application money pending allotment		-	-
(3)	Non-Current Liabilities			
	(a) Long-term borrowings	3	3,52,60,660	2,65,70,406
	(b) Deferred tax liabilities (Net)			
	(c) Long Term Provisions			
(4)	Current Liabilities			
	(a) Short-term borrowings	3	9,35,880	79,00,000
	(b) Trade payables	4	6,33,74,155	8,77,46,647
	(c) Other Current Liabilities	5	27,23,825	18,66,142
	(d) Short-term Provisions	6	8,98,977	6,97,619
	Total		14,11,34,968	14,16,71,847
II.	ASSETS			
(1)	Non-Current assets			
	(a) Fixed assets			
	Tangible Assets	7	1,64,43,944	1,76,20,955
	(b) Non-current Investments	8	-	13,95,000
	(c) Deferred tax Assets (Net)	9	1,21,038	3,69,029
	(d) Long term loans and advances			
	(e) Other Non-current Assets			
(2)	Current assets			
	(a) Current investments			
	(b) Inventories	10	1,52,09,772	1,92,00,020
	(c) Trade receivables	11	8,54,52,067	8,49,44,870
	(d) Cash and cash equivalents	12	36,10,701	91,90,890
	(e) Short-term loans and advances			
	(f) Other current assets	13	2,02,97,446	89,51,082
	Total		14,11,34,968	14,16,71,847

The Schedules referred to above are an integral part of Balance Sheet.
Significant Accounting Policies and Notes on Accounts as Note '22'

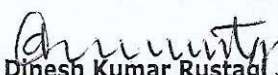
As Per Our Report Of Even Date

For P. Sahni & Associates
Chartered Accountants
Firm Registration No: 015369N


Parveen Sahni
(Proprietor)
Membership No: 095428



For & on Behalf of the Board


Dinesh Kumar Rustagi
(Director)
DIN: 01745250


Vikas Rustagi
(Director)
DIN: 07442785

Place : Delhi
Date: 30/06/2019

GIRDHAR ROLL WRAP PRIVATE LIMITED
191, NANGLI SAKRAWATI, PP NO. NJF, B-379, NAJAFGARH, NEAR PANCHAYAT GHAR, DELHI-110043

Profit and Loss statement for the year ended 31st March, 2019

Particulars	Note	Year ending 31st March 2019	Year ending 31st March 2018
REVENUE			
I. Revenue from operations	14	71,26,20,466	53,83,58,723
II. Other Income	15	17,48,021	1,75,670
Total Revenue (I +II)		71,43,68,487	53,85,34,393
III. Expenses			
Purchase of Stock-in-Trade	16	64,95,11,205	47,35,37,523
Manufacturing Expenses	17	2,71,42,644	2,76,00,848
Changes in Inventories	18	39,90,248	1,14,06,472
Employee Benefit expenses	19	63,58,882	32,76,562
Finance costs	20	30,16,667	35,02,883
Depreciation and Amortization Expenses	21	38,35,311	49,00,452
Other expenses	22	1,86,40,642	1,35,85,777
Total Expenses		71,24,95,599	53,78,10,517
V. Profit before exceptional and extraordinary items and tax (III - IV)		18,72,888	7,23,876
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		18,72,888	7,23,876
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		18,72,888	7,23,876
X. Tax expense:			
(1) Provision For Current tax		6,74,458	5,44,709
(2) Deferred tax Asset		(2,47,991)	1,88,867
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		9,50,439	3,68,033
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		9,50,439	3,68,033
XVI. Earning per equity share			
(1) Basic		0.60	0.23
(2) Diluted		-	-

The Schedules referred to above are an integral part of Balance Sheet.
 Significant Accounting Policies and Notes on Accounts as Note '22'

As Per Our Report Of Even Date
 For **P. Sahni & Associates**
 Chartered Accountants
 Firm Registration No: 015369N

Parveen Sahni
 (Proprietor)
 Membership No: 095428

Place : Delhi
 Date: 30/06/2019

For & on Behalf of the Board


Dinesh Kumar Rustagi
 (Director)
 DIN: 01745250


Vikas Rustagi
 (Director)
 DIN: 07442785

GIRDHAR ROLL WRAP PRIVATE LIMITED
191, NANGLI SAKRAWATI, PP NO. NJF, B-379, NAJAFGARH, NEAR PANCHAYAT GHAR, DELHI-110043

Notes on Financial Statements for the Year ended 31st March, 2019

	As at March 31st	
	2019	2018
1 Share Capital		
Authorized		
36,00,000 (Previous Year 26,00,000) equity shares of Rs. 10 each	3,60,00,000	2,60,00,000
	3,60,00,000	2,60,00,000
Issued, subscribed & Paid up		
36,00,000 (Previous Year 15,90,000) Equity Shares of Rs. 10 each fully paid up.	3,60,00,000	1,59,00,000
Total	3,60,00,000	1,59,00,000

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	As at March 31, 2019		As at March 31, 2018	
	(In No's)	(In Rs.)	(In No's)	(In Rs.)
Shares of Rs. 10 each fully paid				
At Commencement of the year	15,90,000	1,59,00,000	15,90,000	1,59,00,000
Issued during the year	20,10,000	2,01,00,000		
Outstanding at the end of the year	36,00,000	3,60,00,000	15,90,000	1,59,00,000

b. Terms/rights attached to shares

The company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share. During the year ended 31st March 2019, the company did not recognised dividend as distributions to equity shareholders.

c. Aggregate number of bonus shares issued, share issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting date:

Particulars	As at March 31st	
	2019	2018
Aggregate number and class of shares allotted as fully paid up pursuant to contract without payment being received in cash	NIL	NIL
Aggregate number and class of shares allotted as fully paid up by way of bonus shares.	NIL	NIL
Aggregate number and class of shares bought back.	NIL	NIL

d. Details of shareholders holding in the company more than 5% shares in the company

Name of Share Holders	As at March 31, 2019		As at March 31, 2018	
	(In No's)	% Holding	(In No's)	% Holding
Vikas Rustagi	14,58,200	40.51%	5,28,200	33.22%
Dinesh Rustagi	12,25,000	34.03%	3,85,000	24.21%
Nandita Rustagi	2,90,000	8.06%	-	-

	As at March 31st	
	2019	2018
2 Reserves & Surplus		
Surplus/(Deficit)		
At Commencement of the year	9,91,032	6,22,999
Add: T/f Profit/(Loss) for the Year	9,50,439	3,68,033
Total	19,41,471	9,91,032

Particulars	Non Current Portion		Current Portion	
	As at March 31st			
	2019	2018	2019	2018
Secured Loans				
-From Banks	1,60,17,074	-	9,25,914	-
-From NBFC/Financial Institutions	55,97,860	54,81,011		1,65,10,630
Unsecured Loans				
-From Directors	81,64,934		9,966	7,95,000
-From Others	54,80,792	-	-	-
Total	3,52,60,660	54,81,011	9,35,880	1,73,05,630

4 Trade Payable		
Total Outstanding dues of MSME		
Total Outstanding dues of other than MSME	6,33,74,155	8,77,46,647
Total	6,33,74,155	8,77,46,647

5 Other Current Liabilities		
TDS Payable	75,723	3,52,661
Expenses Payable	16,97,573	15,13,481
Advances From Customer	9,50,529	
Total	27,23,825	18,66,142



For Girdhar Rollwrap Pvt. Ltd.

[Signature]

Authorised Signatory

For Girdhar Rollwrap Pvt. Ltd.

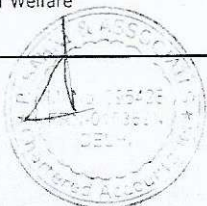
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Authorised Signatory

GIRDHAR ROLL WRAP PRIVATE LIMITED
191, NANGLI SAKRAWATI, PP NO. NJF, B-379, NAJAFGARH, NEAR PANCHAYAT GHAR, DELHI-110043

Notes on Financial Statements for the Year ended 31st March, 2019

6 Short Term Provisions			
Provision for Interest on Business Loan		2,24,519	1,52,910
Income Tax Provision		6,74,458	5,44,709
Total		8,98,977	6,97,619
7 Fixed assets			
Tangible Assets		1,64,41,444	1,76,20,955
Total		1,64,41,444	1,76,20,955
8 Non-current Investment			
Shares of RPIPL			13,95,000
Total		-	13,95,000
9 Deferred Tax Asset			
Opening Balance		3,69,029	1,80,162
Timing Difference - Depreciation		-	1,88,867
Total		1,21,038	3,69,029
10 Inventories			
Stock in Trade		1,52,09,772	1,92,00,020
Total		1,52,09,772	1,92,00,020
11 Trade Receivable			
Exceeding six months		3,44,93,659	-
Total		3,44,93,659	-
Less than six months			
Unsecured, Considered Good		5,09,58,408	8,23,94,870
Total		5,09,58,408	8,23,94,870
Total		8,54,52,067	8,23,94,870
12 Cash & Cash Equivalent			
A) Cash-In-Hand		2,76,723	1,60,192
B) Bank Balance			
Punjab National Bank		24,30,226	77,19,149
HDFC Bank		9,03,752	13,11,549
Total		36,10,701	91,90,890
13 Other Current Assets			
TDS Receivable		2,600	2,686
Sales Tax Receivable/VAT		4,07,165	4,07,165
Balance with revenue authority		1,09,94,389	47,71,247
Security Deposits		29,72,244	28,66,990
Advance for Capital Goods		54,20,991	25,50,000
Other advances		4,32,139	9,02,994
Prepaid Expenses		67,918	-
Total		2,02,97,446	89,51,082
14 Revenue from operations			
Sales		71,26,20,466	53,83,58,723
Total		71,26,20,466	53,83,58,723
15 Other Incomes			
Profit on sale of fixed assets		-	1,64,404
Interest Income		-	11,266
Other		17,48,021	-
Total		17,48,021	1,75,670
16 Purchase of Stock in Trade			
Purchases		64,72,44,040	47,13,33,166
Freight Inwards		22,67,165	22,04,357
Total		64,95,11,205	47,35,37,523
17 Manufacturing Expenses			
Consumable Expenses		2,48,626	1,49,295
Salaries & wages		37,39,717	36,07,949
Power & Fuel Expenses		1,62,03,384	1,58,10,775
Job Work & Design & Cylinder Expenses		69,50,917	80,32,829
Total		2,71,42,644	2,76,00,848
		As at March 31st	
		2019	2018
18 Changes in inventories			
Stock in Trade :			
Opening Stock		1,92,00,020	3,06,06,492
Less: Closing Stock		1,52,09,772	1,92,00,020
Total		39,90,248	1,14,06,472
19 Employee Benefit Expense			
Salary		41,60,931	4,51,381
ESIC Employer Contribution		1,50,354	1,34,982
EPF Employer Contribution		3,38,541	2,33,393
Director Remuneration		14,40,000	21,60,000
Staff Welfare		2,69,056	2,96,806
Total		63,58,882	32,76,562



For GIRDHAR ROLLWRAP PVT LTD

(Signature)

DIRECTOR

(Signature)

DIRECTOR

GIRDHAR ROLLWRAP PRIVATE LIMITED
FIXED ASSETS SCHEDULE AS PER COMPANIES ACT, 2013 FOR THE YEAR ENDING 31st MARCH, 2019
 Notes No. 7

GROUP	ASSET CLASSIFICATION	RATE	GROSS VALUE						DEPRECIATION			WDV		
			AS ON 01.04.2018	DATE OF ACQUISITION/ SALE	ADDITIONS	NO OF DAYS	SALES	AS ON 31.03.2019	UPTO 31.03.18	FOR THE YEAR	SALES	UPTO 31.03.19	AS ON 31.03.19	AS ON 31.03.18
Building	Building Shed	63.16%	2,92,829							2,92,829	2,68,707	24,122	(0)	24,122
Total			2,92,829							2,92,829	2,68,707	24,122	(0)	24,122
Motor Vehicles	Car Scooter	31.23% 28.31%	43,39,647 35,417						43,39,647 35,417	15,37,801 17,215	8,75,016 5,153	24,12,818 22,368	19,26,829 13,049	28,01,846 18,202
Total			43,75,064						43,75,064	15,55,016	8,80,169	24,35,186	19,39,878	28,20,048
Computers	Computer & Printer	63.16% 63.16% 63.16%	18,681	13/10/2018 30/06/2018 04/10/2018	45850 27063 4364	170 275 179			18,681 45,850 27,063 4,364	17,142 -	972 13,488 12,878 1,352	18,114 13,488 12,878 1,352	567 32,362 14,185 3,012	1,539
Total			18,681		77277				95,958	17,142	28,690	45,832	50,126	1,539
Furniture & Fixtures	Furniture & Fixtures	25.89%	68,202						68,202	19,129	12,705	31,834	36,368	49,073
Total			68,202						68,202	19,129	12,705	31,834	36,368	49,073
Plant & Machinery	Plant & Machinery	18.10% 18.10% 18.10% 18.10% 18.10% 18.10% 18.10% 18.10% 18.10% 18.10% 18.10%	1,85,58,768	16/04/2018 30/04/2018 19/05/2018 05/07/2018 13/07/2018 20/07/2018 04/12/2018 17/04/2019 28/03/2019 16/04/2018 09/06/2018 12/03/2019 13/03/2019	69,500 75,240 23,100 2,17,500 28,345 46,700 1,53,000 1,53,000 1,53,000 28,661 48,700 15,00,000 39,000	350 336 317 270 262 255 118 74 4 350 296 20 19		1,85,58,768 69,500 75,240 23,100 2,17,500 28,345 46,700 1,53,000 1,53,000 1,53,000 28,661 48,700 15,00,000 39,000	57,56,718	23,17,171	12,063 12,536 3,631 29,121 3,683 5,905 8,953 5,614 303 4,974 7,148 14,877 367	80,73,889 12,063 12,536 3,631 29,121 3,683 5,905 8,953 5,614 303 4,974 7,148 14,877 367	1,04,84,879 57,437 62,704 19,469 1,88,379 24,662 40,795 1,44,047 1,47,386 2,368 41,552 14,85,123 38,633	1,28,02,050
Total			2,04,48,955		25,35,746				2,29,84,701	60,90,525	27,08,053	87,98,578	1,41,86,123	1,43,58,430
Office Equipment	AC Fire Safety Equipment Mobile Set Office equipments UPS	45.07% 45.07% 45.07% 45.07% 45.07%	70,216 31,958 27,221 1,18,789 11,23,404	15/06/2018 29/06/2018 30/06/2018	23,828 11,100 10,349	290 276 275		94,044 31,958 27,221 1,29,889 10,349 11,23,404	51,976 23,656 19,512 77,115 8,31,584	16,753 3,742 3,474 22,565 3,514 1,31,523	68,730 27,398 22,987 99,680 3,514 9,63,407	25,314 4,560 4,234 30,209 6,835 1,60,297	18,240 8,302 7,709 41,674	
Total			13,71,588		45,277			14,16,865	10,03,844	1,81,572	11,35,416	2,31,449	3,67,744	
GRAND TOTAL			2,65,75,319		26,58,300			2,92,33,619	89,54,364	38,35,311	1,27,89,075	1,64,43,944	1,76,20,955	

* *[Signature]*
 DIRECTOR

FOR GIRDHAR ROLLWRAP PVT LTD