

# BINDAL TECHNOPOLYMER PVT.LTD.

987 (F.F) H.S ROAD, NAIWALA KAROL BAGH CENTRAL DELHI, DELHI 110 005

BALANCE SHEET AS AT 31ST MARCH, 2022

CIN : U74899DL1986PTC026404

( Rupees in '00s)

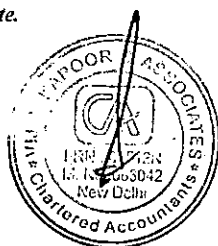
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	53,727.00	53,727.00
(b) Reserves and Surplus	2	1,220,954.64	997,586.75
(c) Money received against share warrants	-	-	-
<b>(2) Share Application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long Term Borrowings	3	213,664.85	329,299.48
(b) Deferred Tax Liabilities (Net)		92,603.67	45,631.57
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions	5	-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	6	889,465.85	691,597.75
(b) Trade Payables	7		
Total outstanding dues of MSME Creditors		887,484.26	611,043.20
Total outstanding dues of creditors other than MSME		-	-
(c) Other Current Liabilities	8	319,979.70	281,631.70
(d) Short Term Provisions	9	80,000.00	15,000.00
<b>Total</b>		<b>3,757,879.97</b>	<b>3,025,517.45</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		1,560,465.32	1,465,657.55
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress	11	-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	13	-	-
(e) Other non-current assets	14	99,852.85	94,298.18
<b>(2) Current Assets</b>			
(a) Current investments	15	270.99	270.99
(b) Inventories	16	457,610.57	444,952.65
(c) Trade Receivables	17	1,544,465.40	950,447.28
(d) Cash and cash equivalents	18	932.40	3,867.06
(e) Short-term loans and advances	19	94,282.44	66,023.74
(f) Other current assets	20	-	-
<b>Total</b>		<b>3,757,879.97</b>	<b>3,025,517.45</b>

## NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

**FOR VIJAY KAPOOR & ASSOCIATES**  
CHARTERED ACCOUNTANTS



(CA. VIJAY KAPOOR)

Proprietor

Membership No. : 083042

Firm Reg. No.: 04512N UDIN : 22083042ARGHVB7892

**FOR BINDAL TECHNOPOLYMER PVT.LTD.**

*[Signature]*

KAPIL GUPTA  
DIRECTOR  
DIN - 00550613

*[Signature]*

SHIKHA GUPTA  
DIRECTOR  
DIN - 02834950

PLACE: DELHI  
DATED: 02.09.2022

**BINDAL TECHNOPOLYMER PVT.LTD.**

**987 (F.F) H.S ROAD, NAIWALA KAROL BAGH CENTRAL DELHI, DELHI 110 005**

**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH,2022**

CIN : U74899DL1986PTC026404

(Rupees in '00s)

Sr. No	Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	21	13,304,718.35	7,940,406.45
II	Other Income	22	159,411.51	135,494.58
III	<b>Total Income (I +II)</b>		<b>13,464,129.86</b>	<b>8,075,901.03</b>
IV	<b>Expenses:</b>			
	Cost of Material Consumed	24	934,946.26	595,507.74
	Purchases	25	11,333,365.50	6,861,311.76
	<u>Changes in inventories of:</u>	26		
	* Raw Materials		(82,074.66)	(44,562.45)
	* Finished Goods		69,416.75	(105,861.46)
	* Work-in-Progress		-	-
	* Stock-in-Trade		-	-
	Employee Benefit Expenses	27	146,935.85	133,565.96
	Finance Costs	28	114,975.19	127,745.03
	Depreciation and Amortisation Expenses	10	162,636.31	151,437.30
	Other Expenses	29	433,740.81	265,482.04
	<b>Total Expenses (IV)</b>		<b>13,113,942.02</b>	<b>7,984,625.92</b>
V	Profit before exceptional and extraordinary items and tax (III-IV)	(III - IV)	<b>350,187.84</b>	<b>91,275.11</b>
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		<b>350,187.84</b>	<b>91,275.11</b>
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		<b>350,187.84</b>	<b>91,275.11</b>
X	<u>Tax expense:</u>			
	(1) Current tax		80,000.00	15,000.00
	(2) Deferred tax		46,972.10	(9,598.09)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	<b>223,215.74</b>	<b>85,873.20</b>
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		<b>223,215.74</b>	<b>85,873.20</b>
XVI	Earning per equity share:			
	(1) Basic		4.15	1.60
	(2) Diluted		4.15	1.60

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

**FOR VIJAY KAPOOR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(CA. VIJAY KAPOOR)  
Proprietor  
Membership No. : 083042  
Firm Reg. No.: 04512N

UDIN : 22083042ARGHVB7892

**FOR BINDAL TECHNOPOLYMER PVT.LTD.**

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**KAPIL GUPTA**  
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DIN - 00550613

*Signature*  
**SHIKHA GUPTA**  
DIRECTOR  
DIN - 02834950  
PLACE: DELHI  
DATED: 02.09.2022

# BINDAL TECHNOPOLYMER PVT.LTD.

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

CIN :U74899DL1986PTC026404

( Rupees in '00s)

## Note No : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	<b>AUTHORISED CAPITAL</b> 150,000 Equity Shares of Rs 100/- each.	150,000.00	150,000.00
		150,000.00	150,000.00
2	<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b> 53,727 Equity Shares of Rs. 100/- each.	53,727.00	53,727.00
	<b>Total in Rupees</b>	<b>53,727.00</b>	<b>53,727.00</b>

## Note No :1A Reconciliation of no of shares outstanding:

Sr. No	Particulars	Current Year	Previous Year
	Equity shares at the beginning of the year	53,727	53,727
	Add: Shares allotted during the year	-	-
	Equity shares at the end of the year	53,727	53,727

## Note No : 1B Shareholder Holding shares exceeding 5%

Sr. No	Name	Number of shares held	Number of shares held
		Current Year	Previous Year
	KAPIL GUPTA- C.Y -70.19% ,( P.Y -70.19%)	37,710	37,710
	SHIKHA GUPTA -C.Y- 29.81 %, (P.Y- 29.81%)	16,017	16,017
	<b>Total No. of Shares</b>	<b>53,727</b>	<b>53,727</b>

### \*Terms /Rights attached to the equity share

The company has only one class of equity shares having a par value of Rs. 100/- per share. All the equity Shares carry the same rights with respect to voting, dividends etc.

In the event of liquidation of company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by shareholders.

\* Disclosure regarding shares held by holding company is not applicable on the company

\* The company has not issued any shares in respect of the following during the preceding five financial years:-

Pursuant to any contract without payment being received in cash

Bonus shares

\* The company has not bought back any shares during the preceding five financial years

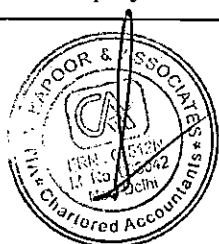
\* The company has not issued any securities which is convertible into equity shares / preference shares.

\* The company has no outstanding calls on any shares.

\* The company has not forfeited any shares during the financial year or any previous financial year.

\* The company has never received any money against share warrants.

\* The company has no share application money pending allotment



# BINDAL TECHNOPOLYMER PVT.LTD.

*Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022*

CIN :U74899DL1986PTC026404

( Rupees in '00s)

## **Note No : 2 Reserve & Surplus**

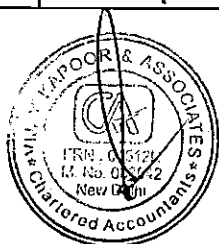
Sr. No	Particulars	Current Year	Previous Year
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Security Premium	456,100.46	456,100.46
4	Debenture Redemption Reserve	-	-
5	Revaluation Reserve	-	-
6	Share option outstanding amount	-	-
7	Other Reserves	-	-
8	<b>Surplus (Profit &amp; Loss Account)</b>	<b>764,854.18</b>	<b>541,486.29</b>
	Balance brought forward from previous year	541,486.29	456,334.34
	General Reserve	-	-
	Add: Profit for the period	223,215.74	85,873.20
	Add/Less:-Appropriation of Reserve & Surplus	(152.15)	721.25
	<b>Total in Rupees</b>	<b>1,220,954.64</b>	<b>997,586.75</b>

## **Note No : 3 Long Term Borrowings**

Sr. No	Particulars	Current Year	Previous Year
1	Bonds / Debentures	-	-
2	<b>Loans</b>		
	<u>Secured Loans from Banks</u>		
	Kotak Mahindra Bank Term Loan on Machine	141,093.73	260,896.94
	Secured Against Immovable Properties of Company		
	Term Loan from Electronic Finance Ltd.	-	20,609.54
	Secured Against Machine		
	Tata Motors Finance	5,821.12	9,043.00
	Secured Against Commercial Vehicle		
	<u>Unsecured Loans</u>		
	Loan From Directors	66,750.00	38,750.00
3	Deferred payment liabilities	-	-
4	Loans and Advances from related parties (other than directors)	-	-
5	Long term maturities of finance lease obligations	-	-
6	Other Loans and Advances	-	-
	<b>Total in Rupees</b>	<b>213,664.85</b>	<b>329,299.48</b>

## **Note No : 4 Other Long Term Liabilities**

Sr. No	Particulars	Current Year	Previous Year
1			
	<b>Total in Rupees</b>	<b>-</b>	<b>-</b>



# BINDAL TECHNOPOLYMER PVT.LTD.

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

CIN :U74899DL1986PTC026404

( Rupees in '00s)

## Note No : 5 Long Term provisions

Sr. No	Particulars	Current Year	Previous Year
1			
	Total in Rupees	-	-

## Note No : 6 Short Term Borrowings

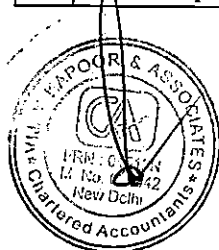
Sr. No	Particulars	Current Year	Previous Year
1	Loan Repayable on demand		
	From Banks		
	- Kotak Mahindra Bank BCC	487,003.61	491,750.48
	- Term Loan Emi	248,803.66	147,586.34
	Secured Against Immovable Properties of Company		
	From Others		
	- Oxyzo Financial Services Pvt. Ltd.	153,658.58	52,260.93
2	Loans and Advances from Related Parties	-	-
3	Other loans and advances	-	-
	Total in Rupees	889,465.85	691,597.75

## Note No : 8 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
1	Expenses Payable	142,228.47	156,760.10
2	Sundry Advances & Security	7,270.20	22,975.55
3	Statutory Dues Payable	170,481.02	101,896.05
	Total in Rupees	319,979.70	281,631.70

## Note No : 9 Short Term Provision

Sr. No	Particulars	Current Year	Previous Year
1	Provision for Income Tax	80,000.00	15,000.00
	Total in Rupees	80,000.00	15,000.00



# BINDAL TECHNOPOLYMER PVT.LTD.

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

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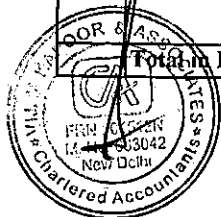
(Rupees in '00s)

**Note No : 1C Shares held by promoters at the end of the year**

Sr. No	Name	Number of shares held	% of Total No. of shares	% Change during	Number of shares held
		Current Year		Current Year	Previous Year
	KAPIL GUPTA	37,710	70.19	-	37,710
	SHIKHA GUPTA	16,017	29.81	-	16,017
	<b>Total</b>	<b>53727.00</b>	<b>100.00</b>	<b>-</b>	<b>53727.00</b>

**Note No : 7 Trade Payables**

Sr. No	Particulars	Outstanding for following periods from due date of payment				
		Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
	<b>CURRENT YEAR</b>					
	MSME	887,076.35	407.91	-	-	887,484.26
	Disputed - MSME	-	-	-	-	-
	<b>MSME Total</b>	<b>887,076.35</b>	<b>407.91</b>	<b>-</b>	<b>-</b>	<b>887,484.26</b>
	Others	-	-	-	-	-
	Disputed - Others	-	-	-	-	-
	<b>Others Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total in Rupees</b>	<b>887,076.35</b>	<b>407.91</b>	<b>-</b>	<b>-</b>	<b>887,484.26</b>
	<b>PREVIOUS YEAR</b>					
	MSME	608,161.75	2,881.45	-	-	611,043.20
	Disputed - MSME	-	-	-	-	-
	<b>MSME Total</b>	<b>608,161.75</b>	<b>2,881.45</b>	<b>-</b>	<b>-</b>	<b>611,043.20</b>
	Others	-	-	-	-	-
	Disputed - Others	-	-	-	-	-
	<b>Others Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total in Rupees</b>	<b>608,161.75</b>	<b>2,881.45</b>	<b>-</b>	<b>-</b>	<b>611,043.20</b>



# BINDAL TECHNOPOLYMER PVT.LTD.

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

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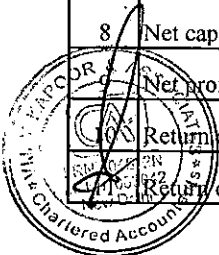
(Rupees in '00s)

## Note No : 11 Capital Work-in-Progress

Sr. No	Particulars	Amount in Capital Work-in-Progress for a period of				
	CURRENT YEAR	Less than 1Year	1-2 Years	2-3 Years	More than 3 Years	Total
1	Projects in Progress	-	-	-	-	-
2	Projects Temporarily suspended	-	-	-	-	-
	Total in Rupees	-	-	-	-	-
* The company has no Capital Work-in-Progress whose completion is overdue and none of the projects has exceeded its cost as compared to original plan.						
	PREVIOUS YEAR	Less than 1Year	1-2 Years	2-3 Years	More than 3 Years	Total
1	Projects in Progress	-	-	-	-	-
2	Projects Temporarily suspended	-	-	-	-	-
	Total in Rupees	-	-	-	-	-
* The company has no Capital Work-in-Progress whose completion is overdue and none of the projects has exceeded its cost as compared to original plan.						

## Note No. : 30 Significant Ratios

Sr. No	Particulars	Basis of Calculation	Current Year	Previous Year
1	Current Ratio	Current Assets : Current Liabilities	0.96 : 1	0.91 : 1
2	Debt-Equity Ratio	Total Debt : Shareholders Fund	0.17 : 1	0.31 : 1
3	Debt Service Coverage Ratio	EMI + OD : NPAT + Non Cash Exp + Interest	1.79 : 1	1.91 : 1
4	Return on Equity Ratio,	Net Profit After Tax x 100 / Shareholders Fund	16.72%	8.16%
5	Inventory turnover ratio,	Average Stock : Turnover	0.03 : 1	0.04 : 1
6	Trade Receivables turnover ratio,	Sundry Debtors : Turnover	0.12 : 1	0.12 : 1
7	Trade payables turnover ratio,	Sundry Creditors (Supplies) : Turnover	0.06 : 1	0.08 : 1
8	Net capital turnover ratio,	Shareholders Fund : Turnover	0.09 : 1	0.13 : 1
	Net profit ratio,	Net Profit After Tax : Turnover	0.01 : 1	0.01 : 1
	Return on Capital employed,	EBIT x 100 / Capital Employed	31.27%	15.66%
	Return on investment.	Net Profit After Tax x 100 / Total Assets - C.Lia.	13.46%	6.03%



# BINDAL TECHNOPOLYMER PVT.LTD.

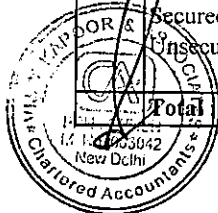
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

CIN : U74899DL1986PTC026404

( Rupees in '00s)

**Note No : 17 Trade Receivables**

S.N.	Particulars	Outstanding for following periods from due date of Transaction					
		Less than 6 Months	6Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	Total
<b>CURRENT YEAR</b>							
1	<b>Undisputed Trade Receivables - Considered Good</b>						
	Secured - Considered Good	-	-	-	-	-	-
	Unsecured - Considered Good	1,540,983.72	3,481.68	-	-	-	1,544,465.40
	<b>Total</b>	1,540,983.72	3,481.68	-	-	-	1,544,465.40
2	<b>Undisputed Trade Receivables - Considered Doubtful</b>						
	Secured - Considered Doubtful	-	-	-	-	-	-
	Unsecured - Considered Doubtful	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-
3	<b>Disputed Trade Receivables - Considered Good</b>						
	Secured - Considered Good	-	-	-	-	-	-
	Unsecured - Considered Good	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-
4	<b>Disputed Trade Receivables - Considered Doubtful</b>						
	Secured - Considered Doubtful	-	-	-	-	-	-
	Unsecured - Considered Doubtful	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-
	<b>Total in Rupees</b>	1,540,983.72	3,481.68	-	-	-	1,544,465.40
<b>PREVIOUS YEAR</b>							
1	<b>Undisputed Trade Receivables - Considered Good</b>						
	Secured - Considered Good	-	-	-	-	-	-
	Unsecured - Considered Good	907,329.74	43,117.54	-	-	-	950,447.28
	<b>Total</b>	907,329.74	43,117.54	-	-	-	950,447.28
2	<b>Undisputed Trade Receivables - Considered Doubtful</b>						
	Secured - Considered Doubtful	-	-	-	-	-	-
	Unsecured - Considered Doubtful	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-
3	<b>Disputed Trade Receivables - Considered Good</b>						
	Secured - Considered Good	-	-	-	-	-	-
	Unsecured - Considered Good	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-
4	<b>Disputed Trade Receivables - Considered Doubtful</b>						
	Secured - Considered Doubtful	-	-	-	-	-	-
	Unsecured - Considered Doubtful	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-
	<b>Total in Rupees</b>	907,329.74	43,117.54	-	-	-	950,447.28



# BINDAL TECHNOPOLYMER PVT.LTD.

*Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022*

CIN : U74899DL1986PTC026404

( Rupees in '00s)

**Note No. : 12 Non - Current Investment**

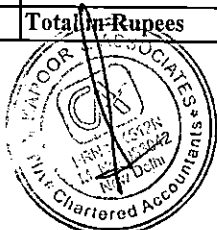
Sr. No	Particulars	Current Year	Previous Year
1	<b>Trade Investments</b>		
	Investment Property	-	-
	Investment in Equity Instruments	-	-
	Investments in preference shares	-	-
	Investments in Government or trust securities	-	-
	Investments in debentures or bonds	-	-
	Investments in Mutual Funds	-	-
	Investments in partnership firms (SEE Note No. 11A)	-	-
	Other non-current Trade Investments (specify nature)	-	-
2	<b>Other Investments</b>		
	Investment Property	-	-
	Investment in Equity Instruments	-	-
	Investments in preference shares	-	-
	Investments in Government or trust securities	-	-
	Investments in debentures or bonds	-	-
	Investments in Mutual Funds	-	-
	Investments in partnership firms	-	-
	Other non-current Trade Investments (specify nature)	-	-
	<b>Total in Rupees</b>	-	-

**Note No. : 12A Disclosure Regarding Investment in Partnership Firms**

Particulars	Capital Invested	% Share in Profit/Loss
* Name Of Partnership Firm		

**Note No. : 13 Long Term Loans and Advances**

Sr. No	Particulars	Current Year	Previous Year
1	<b>Capital Advances</b>		
	Secured, considered good	-	-
	Unsecured, considered good	-	-
	Doubtful	-	-
2	<b>Loans and Advances to Related Parties (See Note No.15A)</b>		
	Secured, considered good	-	-
	Unsecured, considered good	-	-
	Doubtful	-	-
3	<b>Other Loans and Advances</b>		
	Secured, considered good	-	-
	Unsecured, considered good	-	-
	Doubtful	-	-
	<b>Total in Rupees</b>	-	-



# BINDAL TECHNOPOLYMER PVT.LTD.

*Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022*

CIN : U74899DL1986PTC026404

( Rupees in '00s)

**Note No. : 13A Disclosure Regarding Loans and Advances to Related Parties**

Particulars	Current Year	Previous Year
* To Directors	-	-
* To Members	-	-
* Other Related Parties	-	-
<b>Total in Rupees</b>	-	-

**Note No. : 14 Other Non-Current Assets**

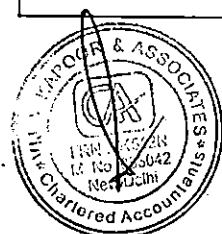
Sr. No	Particulars	Current Year	Previous Year
1	Long Term Trade Receivables	-	-
2	Security Deposits	90,209.09	84,654.42
3	Others	0.00	0.00
4	MAT Credit Entitlement	9,643.76	9,643.76
	<b>Total in Rupees</b>	<b>99,852.85</b>	<b>94,298.18</b>

**Note No. : 15 Current Investment**

Sr. No	Particulars	Current Year	Previous Year
	Investment in Equity Instruments	-	-
	Investments in preference shares	-	-
	Investments in Government or trust securities	-	-
	Investments in debentures or bonds	-	-
	Investments in Mutual Funds	-	-
	Investments in partnership firms (SEE Note No. 15A)	-	-
	Other Investments -FDR's	270.99	270.99
	<b>Total in Rupees</b>	<b>270.99</b>	<b>270.99</b>

**Note No. : 15A Disclosure Regarding Current Investment in Partnership Firms**

Particulars	Capital Invested	% Share in Profit/Loss
* Name Of Partnership Firm	N.A.	N.A.



# BINDAL TECHNOPOLYMER PVT.LTD.

*Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022*

**CIN : U74899DL1986PTC026404**

( Rupees in '00s)

**Note No. : 16 Inventories**

Sr. No.	Particulars	Current Year	Previous Year
*	Valued at Cost or NRV whichever is Less as per AS - 2		
1	Raw Material	2,70,487.91	1,88,413.25
2	Work-in-Progress	0.00	0.00
3	Finished Goods	1,87,122.66	2,56,539.40
4	Stock in Trade (For Trading Entities)	0.00	0.00
5	Stores and Spares	0.00	0.00
6	Loose Tools	0.00	0.00
7	Others	0.00	0.00
	<b>Total in Rupees</b>	<b>4,57,610.57</b>	<b>4,44,952.65</b>

**Note No. : 18 Cash & Cash Equivalent**

Sr. No.	Particulars	Current Year	Previous Year
1	Balance with Banks	228.51	1,357.77
2	Cheques, Drafts on Hand	0.00	0.00
3	Cash on Hand	703.89	2,509.29
4	Others (Specify nature)	0.00	0.00
	<b>Total [ A + B ]</b>	<b>932.40</b>	<b>3,867.06</b>

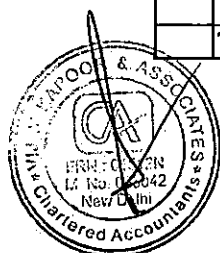
**Note No. : 19 Short Terms Loans and Advances**

Sr. No.	Particulars	Current Year	Previous Year
1	Loans & Advances to related parties		
	a) Unsecured, Considered Good :		
	Advance to Associate Concerns	0.00	0.00
2	Others		
	(Recoverable in cash or in kind or for value to be received, considered good for recovery by the Management)		
	Prepaid Taxes	27,982.23	12,732.67
	Balance With Revenue Authorities	147.46	727.46
	Others	66,152.75	52,563.61
	<b>Total in Rupees</b>	<b>94,282.44</b>	<b>66,023.74</b>

\* All statements of current assets filed by the company with banks and financial institutions are in line with the books of accounts.

**Note No. : 20 Other Current Assets**

Sr. No.	Particulars	Current Year	Previous Year
1			
	<b>Total [ A + B ]</b>		



# BINDAL TECHNOPOLYMER PVT.LTD.

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

CIN : U74899DL1986PTC026404

( Rupees in '00s)

## Note No : 21 Revenue from Operations

Sr. No	Particulars	Current Year	Previous Year
1	Sale of Products	13,304,718.35	7,940,406.45
2	Sale of Services	-	-
3	Other Operating Revenues	-	-
	<b>Total in Rupees</b>	<b>13,304,718.35</b>	<b>7,940,406.45</b>

## Note No : 22 Other Income

Sr. No	Particulars	Current Year	Previous Year
1	Interest Other	2,660.22	1,915.49
2	Discount Received	156,751.29	132,382.17
3	Income Tax Refund	-	-
4	Dr/Cr Written Off	-	1,196.92
	<b>Total in Rupees</b>	<b>159,411.51</b>	<b>135,494.58</b>

## Note No : 23 Earnings in Foreign Exchange (included in notes above)

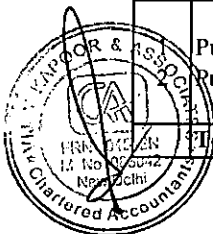
Sr. No	Particulars	Current Year	Previous Year
1	Export of Goods (Calculated on F.O.B Basis)	-	-
2	Royalty	-	-
3	Know How	-	-
4	Professional and Consultancy Fee	-	-
	<b>Total in Rupees</b>	<b>-</b>	<b>-</b>

## Note No : 24 Cost of Material Consumed

Sr. No	Particulars	Current Year	Previous Year
1	Freight/Cartage Inward	161,368.54	44,092.68
2	Loading & Unloading Charges	25,780.33	20,500.99
3	Power & Fuel	437,552.14	315,699.43
4	Wages	297,776.43	204,008.24
5	Job Charges	10,770.15	7,495.60
6	Entry Tax & Toll Tax	1,698.67	3,710.80
	<b>Total in Rupees</b>	<b>934,946.26</b>	<b>595,507.74</b>

## Note No : 25 Purchases

Sr. No	Particulars	Current Year	Previous Year
	Purchase of Stock in Trade	-	-
	Purchase of Raw Materials	11,333,365.50	6,861,311.76
	<b>Total in Rupees</b>	<b>11,333,365.50</b>	<b>6,861,311.76</b>



# BINDAL TECHNOPOLYMER PVT.LTD.

*Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022*

CIN : U74899DL1986PTC026404

( Rupees in '00s)

## *Note No : 25A Consumption of Imported Items*

Sr. No	Particulars	Rs.	% of total consumption
1	Raw Material	1,306,420.00	-
2	Spare Parts	1,375,369.00	-
3	Components	6,799,003.00	-
	<b>Total in Rupees</b>	<b>9,480,792.00</b>	<b>-</b>

## *Note No : 26 Change in Inventories*

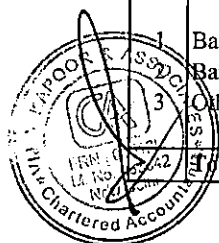
Sr. No	Particulars	Current Year	Previous Year
1	<b>Raw Materials</b>		
	Opening Balance	188,413.25	143,850.80
	Closing Balance	270,487.91	188,413.25
	<b>Change</b>	<b>(82,074.66)</b>	<b>(44,562.45)</b>
2	<b>Finished Goods</b>		
	Opening Balance	256,539.41	150,677.95
	Closing Balance	187,122.66	256,539.41
	<b>Change</b>	<b>69,416.75</b>	<b>(105,861.46)</b>
3	<b>Work in Progress</b>		
	Opening Balance	-	-
	Closing Balance	-	-
	<b>Change</b>	<b>-</b>	<b>-</b>
4	<b>Stock in Trade</b>		
	Opening Balance	-	-
	Closing Balance	-	-
	<b>Change</b>	<b>-</b>	<b>-</b>

## *Note No : 27 Employee Benefit Expenses*

Sr. No	Particulars	Current Year	Previous Year
1	Salaries & Bonus	64,476.17	71,216.32
2	Director Remuneration	30,000.00	24,500.00
3	PF & ESIC	23,341.50	22,700.65
4	Staff Welfare Expenses	3,244.75	1,340.80
5	House Rent Allowances	13,574.61	7,257.44
6	Conveyance Allowance	12,298.82	6,550.75
	<b>Total in Rupees</b>	<b>146,935.85</b>	<b>133,565.96</b>

## *Note No : 28 Finance Cost*

Sr. No	Particulars	Current Year	Previous Year
1	Bank Interest	74,369.72	103,741.97
2	Bank Charges	3,381.81	2,798.36
3	Other Interest	37,223.66	21,204.70
	<b>Total in Rupees</b>	<b>114,975.19</b>	<b>127,745.03</b>



# BINDAL TECHNOPOLYMER PVT.LTD.

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

CIN : U74899DL1986PTC026404

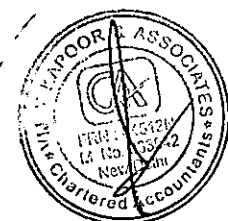
( Rupees in '00s)

## Note No : 29 Other Expenses

Sr. No	Particulars	Current Year	Previous Year
1	Audit Fees	500.00	300.00
2	Building Maintenance	15,178.84	11,107.01
3	Business Promotion	1,856.12	2,856.55
4	Computer Maintenance	963.29	2,467.81
5	Conveyance Expenses	2,883.81	2,197.87
6	Dr/Cr Balance W/off	26,987.38	0.00
7	Festival Expenses	3,067.85	1,198.60
8	Freight & Cartage Outward	114,192.00	107,194.16
9	Gratuity	6,521.96	11,890.30
10	Insurance	4,725.23	7,372.74
11	Legal & Professional Charges	4,134.90	2,270.10
12	Licenses & fees	6,460.93	-
13	Loss on Sale of Assets	-	3,866.80
14	Machinery Maintenance	185,590.13	92,711.61
15	Misc. Exp	813.02	107.49
16	Office Repair & Maintenance	682.20	557.32
17	Postage & Telegram	1,247.15	692.94
18	Printing & Stationery	2,264.61	2,203.51
19	Rates & Taxes	-	1,076.78
20	Rebate Remission & Discount	37,588.36	-
21	Rent	2,655.50	-
22	Sales Tax Additional Demand	6,990.39	10,711.84
23	Telephone & Internet Charges	222.36	460.23
24	Travel Expenses	1,064.37	727.35
25	Vehicle Running & Maintenance	5,985.72	3,052.61
26	Water Expenses	1,164.69	458.42
	<b>Total in Rupees</b>	<b>433,740.81</b>	<b>265,482.04</b>

## Note No : 29A Expenditure in Foreign Currency (included in Notes above)

Sr. No	Particulars	Current Year	Previous Year
1	Royalty	-	-
2	Know How	-	-
3	Professional and consultation fee	-	-
4	Interest	-	-
5	Other expenses in Foreign Currency	-	-
	<b>Total in Rupees</b>	<b>-</b>	<b>-</b>



# BINDAL TECHNOPOLYMER PVT.LTD.

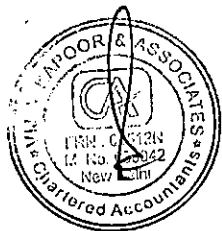
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

**Note : 10 Property, Plant and Equipment**

( Rupees in '00s)											
Sr. No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2022	WDV as on 31.03.2021
I	<b>Tangible Assets</b>										
1	Land	29,344.40	19,000.00	-	48,344.40	-	-	-	-	48,344.40	29,344.40
2	Factory Building	156,812.36	-	-	156,812.36	38,301.25	6,234.07	-	44,535.32	112,277.04	118,511.11
3	Plant & Equipments	2,071,527.98	226,438.13	-	2,297,966.11	808,399.23	142,445.86	-	950,845.09	1,347,121.02	1,263,128.75
4	Furniture & Fixture	15,608.04	3,969.61	-	19,577.65	12,788.81	2,196.28	-	14,985.09	4,592.56	2,819.23
5	Vehicles	89,178.06	3,000.00	-	92,178.06	42,461.11	9,304.24	-	51,765.35	40,412.71	46,716.95
6	Computer	12,958.11	5,036.34	-	17,994.45	7,821.00	2,455.86	-	10,276.86	7,717.59	5,137.11
	<b>SUB TOTAL (A)</b>	<b>2,375,428.95</b>	<b>257,444.08</b>	<b>0.00</b>	<b>2,632,873.03</b>	<b>909,771.40</b>	<b>162,636.31</b>	<b>0.00</b>	<b>1,072,407.71</b>	<b>1,560,465.32</b>	<b>1,465,657.55</b>
II	<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total [A + B] (Current Year)</b>		<b>2,375,428.95</b>	<b>257,444.08</b>	<b>-</b>	<b>2,632,873.03</b>	<b>909,771.40</b>	<b>162,636.31</b>	<b>-</b>	<b>1,072,407.71</b>	<b>1,560,465.32</b>	<b>1,465,657.55</b>
	<b>(Previous Year)</b>	<b>2,237,923.21</b>	<b>170,886.63</b>	<b>33,380.89</b>	<b>2,375,428.95</b>	<b>778,918.03</b>	<b>151,437.30</b>	<b>20,583.93</b>	<b>909,771.40</b>	<b>1,465,657.55</b>	<b>-</b>

## AUDITOR'S REPORT

As per our Report of even date attached  
at the foot of the BALANCE SHEET



**KAPIL GUPTA**  
**DIRECTOR**  
**DIN - 00550613**

For and on behalf of  
**VIJAY KAPOOR & ASSOCIATES**  
Chartered Accountants

[ CA VIJAY KAPOOR ]

Proprietor

M.No.083042

FRN : 04512N

**SHIKHA GUPTA**  
**DIRECTOR**  
**DIN - 02834950**

Place : Delhi

Dated : 02.09.2022

UDIN : 22083042ARGHVB7892

**BINDAL TECHNOPOLYMER PVT. LTD.**

**PARTICULARS OF DEPRECIATION ALLOWABLE AS PER THE INCOME TAX ACT, 1961**

CIN :

Sr.No.	DESCRIPTION OF THE ASSET/ BLOCK OF ASSETS	RATE %	GROSS BLOCK					DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS AT 31/03/2022
			AS AT	ADDITIONS	ADDITIONS	SALE OR	AS AT		
			01/04/2021	UPTO 30/09/2021	AFTER 30/09/2021	TRANSFER	31/03/2022		
1	Leasehold Land	0%	29,344.40	-	19,000.00	-	48,344.40	-	48,344.40
2	Factory Building	10%	94,513.65	-	-	-	94,513.65	9,451.37	85,062.29
3	Furniture & Fixtures	10%	6,322.34	-	3,969.61	-	10,291.95	830.71	9,461.23
4	Computer	40%	2,681.95	2,999.10	2,037.24	-	7,718.29	2,679.87	5,038.43
5	Plant & Machinery	15%	940,340.04	97,689.91	128,748.22	-	1,166,778.17	165,360.61	1,001,417.56
6	Vehicles	15%	61,674.66	3,000.00	-	-	64,674.66	9,701.20	54,973.46
	<b>TOTAL Rs.</b>		<b>1,134,877.04</b>	<b>103,689.01</b>	<b>153,755.07</b>	<b>-</b>	<b>1,392,321.12</b>	<b>188,023.76</b>	<b>1,204,297.36</b>

**AUDITOR'S REPORT**

As per our Report of even date attached  
at the foot of the BALANCE SHEET



Place : Delhi  
Dated : 02.09.2022  
UDIN : 22083042ARGHVB7892

For and on behalf of  
**VIJAY KAPOOR & ASSOCIATES**  
Chartered Accountants

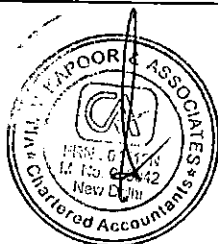
[ CA VIJAY KAPOOR ]  
Proprietor  
M.No 083042  
FRN : 04512N

SHIKHA GUPTA  
DIRECTOR  
DIN - 02834950

**BINDAL TECHNOPOLYMER PVT.LTD.**

**PARTICULARS OF DEPRECIATION ALLOWABLE AS PER THE COMPANIES ACT, 2013**

S. NO.	DESCRIPTION OF THE ASSETS	Year	R.V. %	BALANCE AS ON 44287.00	ADDITION	AMT. AS ON 31/03/2022	DEPRECIATION	BALANCE AS ON 44651.00
1	FURNITURE	3	200.00	2,819.23	3,969.61	6,788.84	2,196.28	
				2,819.23	3,969.61	6,788.84	2,196.28	4,592.56
2	VEHICLES	4	12500.00	46,716.95	3,000.00	49,716.95	9,304.24	
				46,716.95	3,000.00	49,716.95	9,304.24	40,412.71
3	PLANT & MACHINERY	8	350000.00	1,263,128.75	226,438.13	1,489,566.88	142,445.86	
				1,263,128.75	226,438.13	1,489,566.88	142,445.86	1,347,121.02
4	Factory Building	15	25000.00	118,511.11	0.00	118,511.11	6,234.07	
				118,511.11	0.00	118,511.11	6,234.07	112,277.04
5	Computer	4	350.00	5,137.11	5,036.34	10,173.45	2,455.86	
				5,137.11	5,036.34	10,173.45	2,455.86	7,717.59
6	Leasehold Land		0.00	29,344.40	19,000.00	48,344.40	0.00	
				29,344.40	19,000.00	48,344.40	0.00	48,344.40
	<b>TOTAL</b>			<b>1,465,657.55</b>	<b>257,444.08</b>	<b>1,723,101.63</b>	<b>162,636.31</b>	<b>1,560,465.32</b>



*3/10/22*

[ DIRECTOR ]

*Sh. Kh.*

[ DIRECTOR ]

VIJAY KAPOOR & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9910094249 Off : 42207484

**BINDAL TECHNOPOLYMER PVT.LTD.**

987 (F.F) H.S ROAD, NAIWALA KAROL BAGH CENTRAL DELHI, DELHI 110 005

**Note No. 31 Deferred Tax Asset / Liability calculation**

CIN : U74899DL1986PTC026404

( Rupees in '00s)

Written Down Value as Per Companies Act	1,560,465.32
Written Down Value as Per Income Tax Act	1,204,297.36
Difference	356,167.96
Deferred Tax Liability to be shown as on 31.03.2022	92,603.67
Deferred Tax Liability already Created	45,631.57
Deferred Tax Liability to be created	46,972.10

