

**AMRIT PAPERS PRIVATE LIMITED**

(Formerly Known as Amrit Agencies (Indore) Private Limited)

CIN: U21014MP1995PTC008991

**BALANCE SHEET AS AT 31st MARCH, 2022**

*Amount/Rs. In Lakhs*

Particulars	Note No	As at 31-03-2022	As at 31-03-2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	392.90	235.70
(b) Reserves and Surplus	3	3,706.41	2,015.17
		<b>4,099.31</b>	<b>2,250.87</b>
<b>(2) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	2,830.81	912.04
(b) Deferred Tax Liabilities (Net)	5	25.62	23.54
		<b>2,856.43</b>	<b>935.58</b>
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings	6	2,090.35	2,129.72
(b) Trade payables			
(i) total outstanding dues of micro and small enterprises; and	7	-	-
(ii) total outstanding dues of creditors other than micro and small enterprises	7	1,519.64	1,489.31
(c) Other current liabilities	8	768.34	476.99
(d) Short-term provisions	9	-	-
		<b>4,378.33</b>	<b>4,096.02</b>
<b>GRAND TOTAL</b>		<b>11,334.07</b>	<b>7,282.47</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property Plant & Equipment's	10	1,072.35	665.81
(ii) Intangible assets	10	-	-
(iii) Capital Work In Progress	10	2,337.44	553.39
(b) Non-current investments	11	137.69	160.75
(c) Long Term Loans and Advances	12	-	-
(d) Other non-current assets	13	2,601.36	400.77
		<b>6,148.84</b>	<b>1,780.72</b>
<b>(2) Current assets</b>			
(a) Inventories	14	314.20	386.70
(b) Trade receivables	15	4,144.26	4,368.98
(c) Cash and Bank Balances	16	18.59	29.46
(d) Short-term loans and advances	17	708.18	716.61
		<b>5,185.23</b>	<b>5,501.75</b>
<b>GRAND TOTAL</b>		<b>11,334.07</b>	<b>7,282.47</b>

Significant Accounting Policies

1

Other Disclosures

27

Notes referred to here in are integral part of the financial statements

For and on behalf of the Board

As per our report attached

For S.P. MOONDRA & CO

CHARTERED ACCOUNTANTS

F.R. No. 004879C

INDORE

Dated : 03/09/2022

For Amrit Papers Private Limited

Ravi Sethi

Director

DIN : 00330185

Director

Manoj Bahety

Director

DIN : 00330318

CA S.P. MOONDRA

Proprietor

M.No. 073747

UDIN : 22073747AtoLRQ5750

## AMRIT PAPERS PRIVATE LIMITED

(Formerly Known as Amrit Agencies (Indore) Private Limited)

CIN: U21014MP1995PTC008991

### STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31st MARCH, 2022

Amount/Rs. In Lakhs

Particulars	Note No	As at 31-03-2022	As at 31-03-2021
<b>CONTINUING OPERATIONS</b>			
<b>INCOME</b>			
Revenue from Operations	18	17,774.57	11,803.23
Other Income	19	137.62	68.88
<b>Total Income</b>		<b>17,912.19</b>	<b>11,872.11</b>
<b>EXPENSES</b>			
Purchase of Stock In Trade	20	16,155.07	10,547.23
Change in Inventories of Finished Goods, Stock in Process and Stock in Trade	21	72.50	347.64
Employee Benefits Expenses	22	299.27	243.80
Finance Costs	23	211.78	244.84
Depreciation and Amortization Expenses	10	100.47	61.09
Other Expenses	24	614.28	229.66
<b>Total Expenses</b>		<b>17,453.37</b>	<b>11,674.26</b>
<b>Profit before tax</b>		<b>458.82</b>	<b>197.85</b>
<b>Tax Expenses :</b>			
Current tax	25	109.10	46.35
Income Tax Earlier Year		0.46	14.81
Deferred tax		2.08	-8.96
<b>Profit for the year from continuing operations</b>		<b>347.18</b>	<b>145.64</b>
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
<b>Profit for the year</b>		<b>347.18</b>	<b>145.64</b>
Earning per equity share of Rs. 10 each (in Rs.)	26		
(1) Basic		88.36	61.79
(2) Diluted		88.36	61.79

Summary of Significant Accounting Policies

1

Other Disclosures

27

Notes referred to here in are integral part of the financial statements

INDORE

Dated : 03/09/2022

For and on behalf of the Board

Ravi Sethi

Director

DIN : 00330185

Manoj Bahety

Director

DIN : 00330318

As per our report attached

For S.P. MOONDRA & CO.

CHARTERED ACCOUNTANTS

F.R. No. 004879C

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M.No. 073747

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For Amrit Papers Private Limited

Director

**AMRIT PAPERS PRIVATE LIMITED**

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CIN :U21014MP1995PTC008991

**Cash Flow Statement for the year ended 31st March, 2022**

(Rs. In lacs)

Particulars	As at 31-03-2022	As at 31-03-2021
<b>A. Cash flow from operating activities</b>		
Profit before tax from continuing & Discontinuing operations	458.82	197.85
<b>Non-cash adjustments to reconcile profit before tax to net cash flows</b>		
Depreciation and amortisation expenses on continuing & Discontinuing business	100.47	61.09
Profit on sale/disposal of fixed assets (net)	(5.41)	-
Profit on sale/disposal of Investment (net)	(52.94)	-
Interest expenses	211.78	244.84
Interest & Dividend income	(44.54)	(42.31)
Rent income	(31.60)	(24.00)
<b>Operating profit before working capital changes</b>	<b>636.60</b>	<b>437.48</b>
<b>Movements in working capital</b>		
Decrease in Inventories	72.50	347.64
Decrease in trade receivables	224.73	2,712.64
Decrease / (Increase) in short-term loans and advances	8.42	(194.11)
Increase / (Decrease) in trade payables	30.33	(1,716.46)
Increase / (Decrease) in other current liabilities	291.35	(948.57)
<b>Cash generated from operations</b>	<b>1,263.92</b>	<b>638.63</b>
Less: Direct taxes paid (net of refund)	(109.56)	(61.16)
<b>Net cash flow from operating activities</b>	<b>1,154.37</b>	<b>577.47</b>
<b>B. Cash flow from investing activities</b>		
Payment for Purchase of Property Plant & Equipment	(2,294.54)	(606.07)
(Increase) / Decrease in long term loans and advances	(2,200.60)	86.74
Sale of Property Plant & Equipment	8.89	-
Sale of Investments	76.00	-
Interest received	44.54	42.31
Rent received	31.60	24.00
<b>Net cash (used in) investing activities</b>	<b>(4,334.11)</b>	<b>(153.03)</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from issue of shares	157.20	-
Proceeds from securities premium	1,344.06	-
Proceeds/ (Repayment) of long-term borrowings	1,918.78	448.78
Proceeds/(Repayment) of other short-term borrowings	(39.38)	(339.18)
Interest paid	(211.78)	(244.84)
<b>Net cash generated from/(used in) financing activities</b>	<b>3,168.88</b>	<b>(135.24)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(10.87)</b>	<b>(10.80)</b>
<b>Cash and Cash Equivalents at the beginning of the period</b>	29.46	40.26
<b>Cash and Cash Equivalents at the end of the period</b>	18.59	29.46

1. Figures in minus represents Cash outflows  
2. Cash & Cash equivalents represents Cash & Bank Balances only

INDORE  
Dated : 03/09/2022

For Amrit Papers Private Limited

*[Handwritten Signature]*

Director

As per our report attached  
For S.P. MOONDRA & CO.  
CHARTERED ACCOUNTANTS

F.R. No. 004879C

*[Handwritten Signature]*  
INDORE

CA S.P. MOONDRA

Proprietor

M. No. 073747

UDIN : 22073747 ATOIR 05750