

AMRIT PAPERS PRIVATE LIMITED

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

CIN: U21014MP1995PTC008991

BALANCE SHEET AS AT 31st MARCH, 2023

Amount/Rs. In Lacs

Particulars	Note No	As at 31-03-2023	As at 31-03-2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,742.90	392.90
(b) Reserves and Surplus	3	4,738.78	3,706.41
		6,481.68	4,099.31
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	15,963.32	2,830.82
(b) Deferred Tax Liabilities (Net)	5	46.31	25.62
		16,009.63	2,856.44
(3) Current Liabilities			
(a) Short Term Borrowings	6	2,583.68	2,090.35
(b) Trade payables			
(i) total outstanding dues of micro and small enterprises; and	7	199.96	-
(ii) total outstanding dues of creditors other than micro and small enterprises	7	1,292.21	1,519.64
(c) Other current liabilities	8	619.47	768.34
(d) Short-term provisions	9	-	-
		4,695.32	4,378.32
GRAND TOTAL		27,186.63	11,334.07
II. Assets			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property Plant & Equipment's	10	1,714.13	1,066.13
(ii) Intangible assets	10	3.34	6.22
(iii) Capital Work In Progress	10	15,602.51	2,337.44
(b) Non-current investments	11	121.23	137.69
(c) Long Term Loans and Advances	12	-	-
(d) Other non-current assets	13	388.95	2,601.36
		17,830.16	6,148.84
(2) Current assets			
(a) Inventories	14	289.74	314.20
(b) Trade receivables	15	6,001.16	4,144.26
(c) Cash and Bank Balances	16	38.30	18.59
(d) Short-term loans and advances	17	3,027.27	708.18
		9,356.47	5,185.23
GRAND TOTAL		27,186.63	11,334.07

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

INDORE

Dated : 21/06/2023

For Amrit Papers Private Limited

Mandir Bahety

Director

DIN : 00330318

Director

Shreyas Bahety

Director

DIN : 10085831

UDIN : 230737478448000121

As per our report attached

For S.P. MOONDRA & CO.

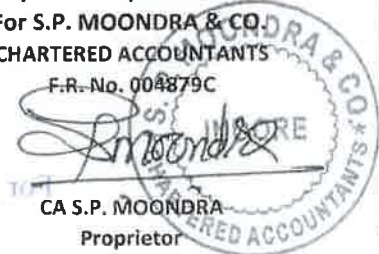
CHARTERED ACCOUNTANTS

F.R. No. 004879C

CA S.P. MOONDRA

Proprietor

M.No. 073747



AMRIT PAPERS PRIVATE LIMITED

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

CIN: U21014MP1995PTC008991

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31st MARCH, 2023

Amount/Rs. In Lacs

Particulars	Note No	As at 31-03-2023	As at 31-03-2022
CONTINUING OPERATIONS			
INCOME			
Revenue from Operations	18	26,678.17	17,774.58
Other Income	19	546.47	137.62
Total Income		27,224.64	17,912.20
EXPENSES			
Purchase of Stock In Trade	20	23,732.96	16,155.07
Change in Inventories of Finished Goods, Stock in Process and Stock in Trade	21	24.46	72.50
Employee Benefits Expenses	22	635.60	299.27
Finance Costs	23	386.71	211.79
Depreciation and Amortization Expenses	10	112.01	100.47
Other Expenses	24	978.92	614.28
Total Expenses		25,870.66	17,453.38
Profit before tax		1,353.98	458.82
Tax Expenses :			
Current tax	25	302.00	109.10
Income Tax Earlier Year		(1.08)	0.46
Deferred tax		20.69	2.08
		321.61	111.64
Profit for the year from continuing operations		1,032.37	347.18
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
Profit for the year		1,032.37	347.18
Earning per equity share of Rs. 10 each (in Rs.)	26		
(1) Basic		262.76	88.36
(2) Diluted		262.76	88.36

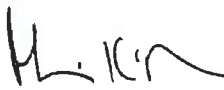

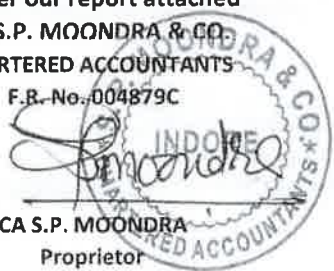
Summary of Significant Accounting Policies

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Other Disclosures

27

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

<p align="center">For and on behalf of the Board</p> <p>INDORE Dated : 21/06/2023</p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  Manoj Bahety Director DIN : 00330318 </div> <div style="text-align: center;">  Shreyas Bahety Director DIN : 10085831 </div> </div>	<p align="center">As per our report attached For S.P. MOONDRA & CO. CHARTERED ACCOUNTANTS F.R. No. 004879C</p> <div style="text-align: center;">  CA S.P. MOONDRA Proprietor M.No. 073747 UDIN : 23073747B64&UU6121 </div>
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For Amrit Papers Private Limited


 Director

For Amrit Papers Private Limited

Director

AMRIT PAPERS PRIVATE LIMITED

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

CIN :U21014MP1995PTC008991

Cash Flow Statement for the year ended 31st MARCH, 2023

(Rs. In lacs)

Particulars	As at 31-03-2023	As at 31-03-2022
A. Cash flow from operating activities		
Profit before tax from continuing & Discontinuing operations	1,353.98	458.82
Non-cash adjustments to reconcile profit before tax to net cash flows		
Depreciation and amortisation expenses on continuing & Discontinuing business	112.00	100.47
Profit on sale/disposal of fixed assets (net)	(399.39)	(5.41)
Profit on sale/disposal of Investment (net)	(50.54)	(52.94)
Interest expenses	386.70	211.78
Interest & Dividend income	(45.70)	(44.54)
Rent income	(45.90)	(31.60)
Operating profit before working capital changes	1,311.16	636.60
Movements in working capital		
Decrease in Inventories	24.46	72.50
Increase in trade receivables	(1,856.90)	224.73
Decrease / (Increase) in short-term loans and advances	(2,319.08)	8.42
Increase / (Decrease) in trade payables	(27.47)	30.33
Increase / (Decrease) in other current liabilities	(148.87)	291.35
Cash generated from operations	(3,016.70)	1,263.92
Less: Direct taxes paid (net of refund)	(300.92)	(109.56)
Net cash flow from operating activities	(3,317.62)	1,154.37
B. Cash flow from investing activities		
Payment for Purchase of Property Plant & Equipment	(14,555.03)	(2,294.54)
(Increase) / Decrease in long term loans and advances	2,212.41	(2,200.60)
Sale of Property Plant & Equipment	932.22	8.89
Sale of Investments	67.00	76.00
Interest received	45.70	44.54
Rent received	45.90	31.60
Net cash (used in) investing activities	(11,251.81)	(4,334.11)
C. Cash flow from financing activities		
Proceeds from issue of shares	1,350.00	157
Proceeds from securities premium	-	1,344
Proceeds/ (Repayment) of long-term borrowings	13,132.50	1,918.78
Proceeds/(Repayment) of other short-term borrowings	493.33	(39.38)
Interest paid	(386.70)	(211.78)
Net cash generated from/(used in) financing activities	14,589.14	3,168.88
NET INCREASE IN CASH AND CASH EQUIVALENTS	19.71	(10.87)
Cash and Cash Equivalents at the beginning of the period	18.59	29.46
Cash and Cash Equivalents at the end of the period	38.30	18.59

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

INDORE
 Dated : 21/06/2023

For Amrit Papers Private Limited

[Signature]
 Director

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

F.R. No. 004879C

[Signature]
 CA S.P. MOONDRA

Proprietor

M. No. 073747

UDIN : 23073747844006121