BMB MUSIC AND MAGNETICS LIMITED

Regd. Office: G-20 IInd FLOOR, NANDPURI EXTENSION, SWEJ FARM NEW SANGANER ROAD, SODALA JAIPUR-302019 CIN No: L18101RJ1991PLC014466 Phone No: 8875779779 Email ID: kcbokdia.kcb@gmail.com Web Site: wwwbmbmusicmagneticsltd.com

October 22, 2020

To, The Corporate Relations Department BSE Limited PJ Towers Dalal Street, Fort, Mumbai — 400001

Scrip Code: 531420 - ISIN: INE644K01016

Sub: - Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Annual Report for the financial year ended 31st March 2020 including Notice of the 29th Annual General Meeting.

Dear Sir,

Pursuant to Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the Annual Report for the financial year ended 31st March 2020 including Notice of the 29th Annual General Meeting (AGM) of the Company to be held on Wednesday, 25th day of November, 2020 at 04:00 P.M. at the registered office of the Company. The Annual Report for the financial year ended 31st March 2020 and the Notice of the 29th AGM are being dispatched electronically to the members whose email IDs are registered with the Company/Depositories/Registrar & Share Transfer Agent. The Notice of 29th AGM and the Annual Report for the financial year ended 31st March 2020 is also uploaded on the Company's website -and can be accessed at wwbmbmusicmagneticsltd.com.

Kindly take the same on your records and disseminate the same. Thanking you

Ja. a Babuchi

KASTOOR CHAND BOKADIA Managing Director DIN: 01828803 Contact No. 8875779779 E-mail ID: <u>kcbokadia.kcb@gmail.com</u>

Encl: As below

CC:

- 1. BMB MUSIC AND MAGNETICS LIMITED G-20 IInd FLOOR, NANDPURI EXTENSION, SWEJ FARM NEW SANGANER ROAD, SODALA JAIPUR -302019
- 2. CALCUTTA STOCK EXCHANGE LIMITED 7, Lyons Range, Kolkatta-700001

BMB MUSIC AND MAGNETICS LIMITED

29th Annual Report 2019-20

<u>Registered Office</u>: G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019.

29th Annual Report 2019-20

CHAIRMAN & MANAGING DIRECTOR:

DIRECTORS:

Shri Kastoor Chand Bokadia

Shri Mahip Jain Shri Mahesh Sharma Shri Azagan Thamizmane Vadaseri Alagappa Smt. Sohankawar Kastoorchand Bokadia

STATUTORY AUDITORS:

SECRETARIAL AUDITORS:

M/s Vinod Singhal and Co. Chartered Accountants, Jaipur

ATCS & Associates, Practicing Company Secretaries

REGISTRARS & TRANSFER AGENTS:

Adroit Corporate Services Pvt. Ltd. 19/20 Jaferbhoy Industrial Estate 1st Floor, Makwana Road, Marol Naka, Mumbai-400059

Registered Office:

BMB MUSIC AND MAGNETICS LIMITED CIN: L18101RJ1991PLC014466 Reg. Office: G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala,Jaipur, Rajasthan-302019 E-mail: <u>kcbokdia.kcb@gmail.com</u> Tel: 0141-4026005

BMB MUSIC AND MAGNETICS LIMITED

Regd. Office: G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019 CIN No: L18101RJ1991PLC014466 Phone No: 8875779779 Email ID: kcbokdia.kcb@gmail.com Web Site: wwbmbmusicmagneticsltd.com

NOTICE

Notice is hereby given that the 29thAnnual General Meeting of the members of BMB MUSIC AND MAGNETICS LIMITED will be held on Wednesday, 25th day of November, 2020 at 04:00 P.M. at the registered office of the company situated at G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019 to transact the following business:-

ORDINARY BUSINESS:

- To receive, consider and adopt the Audited Financial Statements of the Company for the year ended 31stMarch, 2020 together with the Reports of the Board of Directors and Auditors thereon.
- 2. To appoint a Director in place of Mr. Azagan Thamizmane Vadaseri Alagappa (DIN: 01712306) who retires by rotation at this Annual General Meeting and being eligible, offers himself for re-appointment.

SPECIAL BUSINESS:

3. To consider and if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

"RESOLVED that pursuant to section 196(3) read with Schedule V and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 (including any statutory modification(s) or reenactment(s) thereof, for the time being in force), approval of the Members of the Company be and is hereby granted for re-appointment of Shri Kastoor Chand Bokadia (DIN: 01828803) for holding of office of Executive Chairman & Managing Director who has attained the age of 70 (Seventy) years, on the existing terms and conditions as mentioned previously approved by the members through an ordinary resolution passed at the Annual General Meeting."

"RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorised to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

By Order of the Board of Directors

Jana Babuchi

Kastoor Chand Bokadia [Managing Director] DIN- 01828803

Place: Jaipur Dated: 22nd October, 2020

NOTES:

- 1. Explanatory statement pursuant to sec 102 (1) of the Companies Act. 2013 is attached herewith.
- 2. A member entitled to attend and vote at the annual general meeting is entitled to appoint a proxy to attend and vote, instead of himself/herself and the proxy need not be a member of the company. Proxies, in order to be effective, should be duly completed, stamped and signed and must be deposited at the registered office of the company not less than forty-eight hours before the commencement of the aforesaid meeting.
- 3. A person can act as a proxy on behalf of Members not exceeding fifty in number 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 a proxy and such person shall not act as proxy for any other person or shareholder.
- 4. Members/proxies are requested to bring their attendance slips duly completed and signed mentioning therein details of their DP ID and Client ID/ Folio No.
- 5. In case of joint holders attending the meeting, only such joint holder who is higher in the order of names will be entitled to vote.
- 6. Details under Regulation 36 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the Stock Exchange in respect of the Directors seeking appointment/ re-appointment at the Annual General Meeting, form an integral part of the notice. The directors have furnished the requisite declarations for their appointment/ re-appointment.
- 7. The Register of Members and Share Transfer Books of the Company will remain closed from 18-11-2020 to 25-11- 2020 (both inclusive).
- 8. Members who are holding shares in the demat form are requested to bring their Depository ID and Client ID Numbers to facilitate easier identification for attendance at the Meeting.
- 9. The Securities Exchange Board of India (SEBI) mandates the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore requested to submit the PAN to their Depository Participants with whom they are maintaining Demat accounts. Members holding shares in physical form can submit their PAN details to the Company's Registrar and Transfer Agent.
- 10. Equity Shares of the Company are available for dematerialization with National Securities Depository Ltd and Central Depository Services (India) Ltd.
- 11. The Members who have not registered their email address are requested to register the same with the Registrar and Share Transfer Agent/Depositories as the same has been mandated under the Companies Act, 2013
- 12. Members are requested to send their Demat applications, request for share transfers, intimation of change of address and other correspondence to the Company's Registrar and Transfer Agent, M/s Adroit Corporate Services Pvt. Ltd.
- 13. Corporate Members intending to send their authorized representatives to attend the Meeting pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company, a certified copy of the relevant Board Resolution together with their respective specimen signatures authorizing their representative(s) to attend and vote on their behalf at the Meeting.
- 14. In compliance with the MCA Circulars and the Securities and Exchange Board of India ('SEBI') Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/ 79 dated May 12, 2020, Notice of the 29th AGM along with the Annual Report for Financial Year 2019-20 is being sent only through electronic mode

to those Members whose e-mail addresses are registered with the Company / National Securities Depository Limited and Central Depository Services (India) Limited ('the Depositories'). A copy of this Notice along with the Annual Report for Financial Year 2019-20 is uploaded on the Company's website wwbmbmusicmagneticsltd.com, websites of the BSE Limited at www.bseindia.com and on the website of Central Depository Services Limited (CDSL) at www.evotingindia.com

- 15. The Register of Directors and KMP and their shareholding and register of contracts or arrangements in which Directors are interested maintained under Sections 170 and 189 of the Companies Act, 2013 respectively will be available for inspection by the members at AGM.
- 16. As a measure of austerity, copies of the Annual Report will not be distributed at the Annual General Meeting. Members are therefore, requested to bring their copies of the Annual Report to the Meeting.

17. Voting through electronic means:

- a) In terms of Regulation 44 of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015, read with Section 108 of the Companies Act, 2013 &Rule 20 of the Companies (Management & Administration) Rules, 2014 as amended, facility is provided to the shareholders for e-Voting through Central Depository Services (India) Ltd., (CDSL) to enable them to cast their vote electronically on the resolutions mentioned in the Notice of 29thAGM. Accordingly, a member may exercise his vote by electronic means and the Company may pass any resolution by electronic voting system in accordance with the above provisions.
- b) The Company has fixed 18th November, 2020 as cut-off date to record the entitlement of the shareholders to cast their votes electronically at the 29thAGM.

c) Instructions for e-voting:

- (i) The voting period begins at 09.00 a.m. on 22nd November, 2020 and ends at 5.00 pm on 24thNovember, 2020. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of 18th November, 2020 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.
- (iii) The shareholders should log on to the e-voting website <u>www.evotingindia.com</u>.
- (iv) Click on Shareholders.
- (v) Now Enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Members holding shares in Physical Form should enter Folio Number registered with the Company.
- (vi) Next enter the Image Verification as displayed and Click on Login.
- (vii) If you are holding shares in demat form and had logged on to <u>www.evotingindia.com</u> and voted on an earlier voting of any company, then your existing password is to be used.
- (viii) If you are a first time user follow the steps given below:

	For Members holding shares in Demat Form and Physical Form
PAN	 Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number in the PAN field.

	• In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.
Dividend	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in
Bank	your demat account or in the company records in order to login.
Details OR Date of Birth (DOB)	• If both the details are not recorded with the depository or company please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (v).

- (ix) After entering these details appropriately, click on "SUBMIT" tab.
- (x) Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (xi) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xii) Click on the EVSN for the relevant **BMB Music & Magnetics Limited** on which you choose to vote.
- (xiii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiv) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xv) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xvi) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xvii) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- (xviii) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.

(xix) Note for Non – Individual Shareholders and Custodians

- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to <u>www.evotingindia.com</u> and register themselves as Corporates.
- A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to <u>helpdesk.evoting@cdslindia.com</u>.

- After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
- The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
- A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- (xx) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at <u>www.evotingindia.com</u>, under help section or write an email to <u>helpdesk.evoting@cdslindia.com</u>.
- 18. The voting rights of the shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut- off date of 18th November, 2020.
- 19. The shareholders shall have one vote per equity share held by them as on cut- off date of 18th November, 2020. The facility of e-voting would be provided once for every folio/client id, irrespective of the number of joint holders.
- 20. Mr. Tara Chand Sharma, Practicing Company Secretary, (Membership No. FCS5749), has been appointed as the Scrutinizer to scrutinize the voting at AGM and remote e-voting process in a fair and transparent manner.
- 21. The Scrutinizer, after scrutinizing the votes cast at the meeting and through remote e-voting, will, not later than two days of conclusion of the Meeting, make a consolidated scrutinizer's report and submit the same to the Chairman. The results declared along with the consolidated scrutinizer's report shall be placed on the website of the Company <u>www.bmbmusicandmagnaticsltd.com</u> the results shall simultaneously be communicated to the Stock Exchanges.

By Order of the Board of Directors

Jana Babuha

Kastoor Chand Bokadia Managing Director DIN -01828803

Place: Jaipur Dated: 22nd October, 2020

ANNEXURE TO THE NOTICE

Explanatory statement pursuant to the Section 102 of the Companies Act, 2013

Item No. 2

The following explanatory statement, as required under Section 102 of the Companies Act, 2013, sets out all material facts relating to special business mentioned in the accompanying notice for convening the AGM of the Company. Information pursuant to Regulation of SEBI (LODR) Regulations, 2015 with the stock exchanges and Secretarial Standard (SS2) in respect of the Director who is proposed to be appointed/re-appointed at the ensuing Annual General Meeting to be held on 25th November, 2020:

Details of the Directors retiring by rotation at the date of ensuing Annual General Meeting and being eligible offers himself for re-appointment:

Name of Director	Mr. Azagan Thamizmane Vadaseri Alagappa
Aged (About)	69 Years
Nationality	Indian
Date of appointment as director	03/12/2007
Designation	Director
Qualification	PH'D
Experience/ Expertise	Produced many hit films
List of directorships held in other	Nil
Companies	

Item No. 3

Shri Kastoor Chand Bokadia (DIN: 01828803), Chairman & Managing Director has attained the age of 70 years. In view of the introduction of the Companies Act, 2013 (new Act) with effect from 1st April 2014 and also for an abundant precaution, the Company seeks consent of the members by way of special resolution for re-appointment of their holding of existing office after the age of 70 years under the provisions of Section 196 (3) (a) of the Companies Act, 2013. The Board therefore recommends the special resolutions for your approval. Except Shri Kastoor Chand Bokadia (the appointee), Smt. Sohankawar Kastoorchand Bokadia, (being relative of the appointee) none of the other Directors or key managerial personnel of the Company or their relatives are concerned or interested, financially or otherwise in Resolution No. 3.

By Order of the Board of Directors

Jana Babuhai

Kastoor Chand Bokadia Managing Director DIN - 01828803

Place: Jaipur Dated: 22nd October, 2020

BMB MUSIC AND MAGNETICS LIMITED

Regd. Office: G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019 CIN No: L18101RJ1991PLC014466 Phone No: 8875779779 Email ID: <u>kcbokdia.kcb@gmail.com</u> Web Site: wwbmbmusicmagneticsltd.com

ATTENDANCE SLIP

(To be handed over at the entrance of the meeting hall)

29th Annual General Meeting on 25th November, 2020

(To be filled in, if the proxy attends instead of the member)

I hereby record my presence at the 29thAnnual General Meeting of **BMB Music and Magnetics Limited**, at G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019, on Saturday, the 25th day of November, 2020 at 04:00 P.M.

(Member's /Proxy's Signature)

Note:

1) Members are requested to bring their copies of the Annual Report to the meeting, since further copies will not be available.

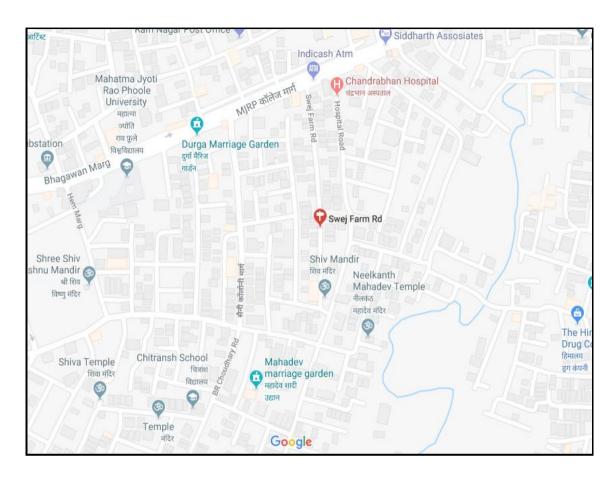
2) The Proxy, to be effective should be deposited at the Registered Office of the Company not less than 48 hours before the commencement of the meeting.

3) A Proxy need not be a member of the Company.

4) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by Proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the Register of Members.

5) The submission by a member of this form of proxy will not preclude such member from attending in person and voting at the meeting.

ROUTE MAP TO THE VENUE OF THE AGM LANDMARK: SWEJ FARM



BMB MUSIC AND MAGNETICS LIMITED

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BOARD'S REPORT

To,

The Members,

BMB Music and Magnetics Limited

Your Directors have the pleasure of presenting the 29thAnnual Report of the company together with financial statements for the Financial Year ended March 31, 2020.

1. FINANCIAL SUMMARY

The Board's Report shall be prepared based financial statements of the company.

		(Amount Rs.)
Particulars	2019-20	2018-19
Revenue from Operations	13,89,634.57	-
Other Income	-	-
Profit before Interest and Depreciation and Tax	-19,40,760.73	-27,21,538.49
Finance Cost	10,386	0
Depreciation	4,36,879.42	4,85,414.07
Net Profit before Tax	-23,88,025.15	-22,36,124.42
Tax Expense	-	-
Deferred Tax	-	-2,31,668.10
Net Profit after Tax	-23,88,025.15	-20,04,456.32

2. STATE OF COMPANY'S AFFAIRS

Our Company is engaged in the business of Producing Films and Movies and Composition of Music and other related work. The Company during its life time achieved great success year and targeted many big projects which were successful with great achievements.

During the period under review, the company has earned turnover of Rs. 13,89,634.57 in the current financial year and suffered a net loss of Rs. 23,88,025.15/- in comparison to the

Further normal business operations of the company has been effected at the end of year due to COVID-19 PANDEMIC and Nationwide lockdown declared by Govt. of India in March-2020 due to COVID -19. The company has resumed its business activities in line with guidelines issued by Govt. authorities and taken all appropriate steps to smoothen operations and strengthen liquidity position. The Company has assessed the impact of this pandemic on its business operations and has considered all relevant internal and external information available to determine the impact on the Company's revenue from operations for foreseeable future and the recoverability and carrying value of certain assets such as property, plant and equipment, investments, inventories, trade receivables etc. The impact of COVID-19 pandemic on the overall economic environment being uncertain may affect the underlying assumptions and estimates used to prepare Company's financial statements, which may differ from that considered as at the date of approval of the financial statements. However, the Company does not anticipate any challenges in its ability to continue as going concern or meeting

its financial obligations. As the situation is unprecedented, while the lockdown is gradually lifting, the Company is closely monitoring the situation as it evolves in the future.

3. EXTRACT OF ANNUAL RETURN

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in **MGT-9** as a part of this Annual Report as **ANNEXURE I**.

4. BOARD MEETINGS

During the Financial Year 2019-20, the Company held four board meetings of the Board of Directors as per Section 173 of Companies Act, 2013 which is summarized below.

The provisions of Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements), 2015 were adhered to while considering the time gap between two meetings.

Details of Board Meeting:-

S. No.	Name of Directors	Date of meeting and their attendance in each meeting			Total no. of Meetings attended by each Director	
		30.05.2019	12.08.2019	14.11.2019	14.02.2020	
1	Mr. Mahesh Sharma	\checkmark	\checkmark	\checkmark	\checkmark	Four (4)
2	Mr. Azagan Thamizmane Vadaseri Alagappa	~	\checkmark	\checkmark	\checkmark	Four (4)
3	Mr. Kastoor Chand Bokadia	~	\checkmark	\checkmark	\checkmark	Four (4)
4	Mrs. Sohankawar Kastoorchand Bokadia	~	\checkmark	\checkmark	\checkmark	Four (4)
5	Mr. Mahip Jain	\checkmark	\checkmark	\checkmark	\checkmark	Four (4)

5. <u>COMMITTEES OF THE BOARD</u>

AUDIT COMMITTEE

The Board has duly constituted the Audit Committee in line with the provision of the Companies Act, 2013. The Audit Committee comprised of 3 members as on 31stMarch, 2020. The detail of the composition of the Audit committee along with their meetings held/attended is as follows:

Details of Audit Committee Meeting:-

Sr.	Date of Meeting	Name of Committee Members and their attendance in each meeting			
No.		Mr. Mahesh Sharma	Mrs. Sohankawar Kastoorchand Bokadia	Mr. Mahip Jain	
	Designation	Chairman	Member	Member	
1.	30.05.2019	\checkmark	\checkmark	\checkmark	
2.	12.08.2019	\checkmark	\checkmark	\checkmark	
3.	14.11.2019	\checkmark	\checkmark	\checkmark	
4.	14.02.2020	\checkmark	√	\checkmark	

NOMINATION AND REMUNERATION COMMITTEE

The Board has duly constituted its nomination and remuneration committee in line with the provision of the Companies Act, 2013, the Committee comprised of 3 members as on 31stMarch, 2020, the detail of the composition of the Nomination and Remuneration Committee Meeting along with their meetings held/attended is as follows:

Details of Nomination and Remuneration Committee Meeting:-

Sr. No.	Date of Meeting	Name of Committee Members and their attendance in each meeting			
		Mr. Mahesh Sharma	Mrs. Sohankawar Kastoorchand Bokadia	Mr. Mahip Jain	
	Designation	Chairman	Member	Member	
1.	12.08.2019	\checkmark	\checkmark	✓	
2.	14.02.2020	\checkmark	\checkmark	\checkmark	
	of Meetings attended committee Members	2(Two)	2(Two)	2(Two)	

SALIENT FEATURES OF NOMINATION AND REMUNERATION COMMITTEE

Appointment Criteria & Qualification:

The appointment of Director, Key Managerial Personnel and Senior Management will be based on the outcome of performance review.

The recruitment process for selection to aforementioned categories of personnel commences after the approval of manpower requisitions by the appointing authority. Relevant approval of concerned is also obtained as part of the process, as deemed fit depending upon the level of hiring.

The Committee shall consider the standards of qualification, expertise and experience of the candidates for appointment as Director, Key Managerial Personnel and accordingly recommend to the Board his/her appointment.

Remuneration to Key Managerial Personnel, Senior Management Personnel and other employees:

- a. The Key Managerial Personnel, Senior Management Personnel and other employees shall be paid remuneration as per the Compensation and Benefit Policy of the Company as revised through the Annual Salary Review process from time to time.
- b. The Human Resource department will inform the Committee, the requisite details on the proposed increments for every Annual Salary Review cycle / process including payouts for the variable part (Performance Incentive).

- c. The composition of remuneration so determined by the Committee shall be reasonable and sufficient to attract, retain and motivate the Key Managerial Personnel and Senior Management of the quality required to effectively run the Company. The relationship of remuneration to performance should be clear and meet appropriate performance benchmarks.
- d. The market salary survey for total remuneration is commissioned with external consultants. The Basket of companies chosen for the survey are selected and finalized by HR department in consultation with concerned department making requisition.
- e. Revision in remuneration of Key Managerial Personnel assuming position of a director within the meaning of the Act, shall require prior approval of the Nomination & Remuneration Committee and the Board. Such Director shall not participate in discussion and voting thereon.
- f. The remuneration, including revision in remuneration, payable to Senior Management shall be recommended by the Committee to the Board of Directors.

Policy on Board diversity:

The Board shall comprise of Directors having expertise in different areas / fields like Finance, Sales and Marketing, Banking, Engineering, Human Resource management, etc. or as may be considered appropriate. In designing the Board's composition, Board diversity has been considered from a number of aspects, including but not limited to gender, age, cultural and educational background, ethnicity, professional experience, skills and knowledge. The Board shall have at atleast one Board member who has accounting or related financial management expertise and atleast one women director.

STAKEHOLDER'S RELATIONSHIP COMMITTEE

The Board has duly constituted its Stakeholders' Relationship Committee in line with the provision of the Companies Act, 2013,the Committee comprised of 3 members as on 31st March, 2020, the detail of the composition of the Stakeholders' Relationship Committee Meeting along with their meetings held/attended is as follows:

Sr. No.	Date of Meeting	Name of Committee Members and their attendance in each meeting		
		Mr. Azgan	Mr. Mahesh	Mrs. Sohankawar
		Thamizmane	Sharma	Kastoorchand
		Vadaseri Alagappa		Bokadia
	Designation	Chairman	Member	Member
1.	14.02.2020	\checkmark	\checkmark	Ý
Total no. of Meetings attended by each Committee Members		1(One)	1(One)	1(One)

Details of Stakeholders' Relationship Committee Meeting:-

Independent director's committee

There are two independent directors in the company as at 31st March, 2020 and they held one meeting, which is summarized below:

Details of independent director's committee meetings

Sr. No.	Date of Meeting	Name of Committee Members and their attendance in each
		meeting

		Mr. Mahip Jain	Mr. Mahesh Sharma
1.	14.02.2020	\checkmark	✓
Total no. of Meetings attended by each Committee Members		1(One)	1(One)

6. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Companies Act, 2013, your Directors confirm that—

- (a) in the preparation of the annual accounts for the financial year ended 31stMarch, 2020, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (b) such accounting policies and applied them consistently and made such judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year at 31stMarch, 2020 and of the profit and loss of the company for that period;
- (c) proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The annual accounts have been prepared on a going concern basis; and
- (e) Proper internal financial controls have been laid down which are adequate and were operating effectively.
- (f) Proper systems have been devised to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

7. DECLARATION BY INDEPENDENT DIRECTORS AND RE- APPOINTMENT, IF ANY

All the Independent Directors have given their declarations under section 149 (6) and section 149 (7) of the Companies Act, 2013 and the Rules made thereunder. In the opinion of the Board, the Independent Directors fulfill the conditions relating to their status as an Independent Director as specified in section 149 of the Companies Act, 2013 read with rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

The Company has not given any Loan or provided any Guarantee or Security against any Loan during the year 2019-20.

9. INFORMATION ABOUT SUBSIDIARY/ JOINT VENTURE/ ASSOCIATE COMPANY

No company become or/ceased to be its Subsidiaries, Joint Venture or Associate Companies during the year.

10. CORPORATE SOCIAL RESPONSIBILITIES (CSR)

The company does not meet the criteria of Section 135 of Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 so there is no requirement to constitution of Corporate Social Responsibility Committee.

11. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Details of Related Party Transaction are disclosed in the note no. 2B.12 (ii) of Notes to accounts annexed to the financial statements.

12. DIVIDEND

During Financial Year 2019-20, Board of Directors does not form any Dividend policy and did not recommended any Dividend to Shareholders of the Company.

13. <u>RESERVES</u>

During Financial Year 2019-20 under review, the Board has not transferred any amount General Reserve Account of the Company.

14. <u>MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL</u> <u>POSITION OF THE COMPANY</u>

There was no material changes and commitments affecting the Financial Position of the Company which have occurred between the end of the financial year to which the financial statements relate and the date of the report.

15. <u>CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN</u> <u>EXCHANGE EARNINGS AND OUTGO</u>

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

- Conservation of Energy: Company activities do not involve any significant energy consumption.
- Foreign Exchange earnings and outgoings:
 - a. Foreign exchange earnings: NIL
 - b. Foreign exchange outgo: NIL

16. RISK MANAGEMENT POLICY

The company followed well established risk management assessment and minimization procedures which are periodically reviewed by the Board.

17. BOARD EVALUATION

Pursuant to the provisions of the Companies Act, 2013, the Board has carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit, Nomination & Remuneration.

18. SHARE CAPITAL

During FY 2019-20, there is no change in the capital structure of Company. The Authorised Share Capital of Company is Rs. 6,50,00,000/- (Rs. Six Crore and Fifty Lakhs only) and Paid up share Capital of Company is Rs. 6,05,97,000/- (Rs. Six Crore Five Lakh and Ninety Seven Thousand only).

19. DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the year under review, the board of Directors of the Company duly constituted as per provisions of the Companies Act, 2013.

There is no change in composition of the Board of Directors as detailed below.

Thus, the Board of Directors of **BMB Music and Magnetics Limited** is a balanced one with an optimum mix of Executive and Non Executive Directors. They show active participation at the board and committee meetings, which enhances the transparency and adds value to their decision making.

As on 31stMarch, 2020, the Board of the company consists of five (5) Directors. The composition and category of Directors is as follows:

Category	Number of Directors	Name of Directors	Promoter/ Promoter Group
		Mr. K. C. Bokadia	Yes
Executive Directors	2	Mr. Azgan Thamizmane Vadaseri Alagappa	No
Non- Executive Directors	1	Mrs. Sohankanwar Bokadia	Yes
Non- Executive	-	Mr. Mahesh Sharma	No
Independent Directors	2	Mr. Mahip Jain	No

Mr._Azgan Thamizmane Vadaseri Alagappa, director of the Company who also holds the position of Chief Finance Officer (CFO) is liable to be retired by rotation in the ensuing Annual General Meeting and is also eligible to be re-appointed as director.

Further Mr. K.C. Bokadia, Managing director of the Company has attained the age of 72 years and has been proposed to be re-appointed to hold the office of Managing Director in the ensuing Annual General Meeting.

20. PARTICULARS OF EMPLOYEES

As per amendment in Rule 5(2) of the Companies (Appointment and Remuneration of Managerial personnel) Amendment Rules, 2016 dated 30.06.2016, details of top ten employees in terms of remuneration drawn, employed by the company during the financial year 2019-20 pursuance the provisions in accordance with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial personnel) Amendment Rules, 2016 and Disclosures pertaining to remuneration and other details as required under Section 197 (12) of the Act read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, Statement of Particulars of employees is **NIL**.

21. <u>REMUNERATION POLICY</u>

The Board has, on the recommendation of the Nomination & Remuneration Committee framed a policy for selection and appointment of Directors, Senior Management and their remuneration.

22. AUDITORS

M/s Vinod Singhal & Co., Chartered Accountants have been appointed as statutory auditors of the company at the Annual General Meeting held on 30/09/2017 for a period of five years.

The Auditors' Report on financial statements forms part of the Annual Report. The Auditors' Report does not contain any qualifications, reservations, adverse remarks, disclaimer or emphasis of matter. Notes to the Financial Statements are self-explanatory and do not call for any further comments.

23. <u>AUDITORS' REPORT</u>

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

24. <u>SECRETARIAL AUDIT REPORT</u>

In terms of Section 204 of the Act and Rules made there under, M/s. ATCS & Associates, Company Secretaries have been appointed Secretarial Auditors of the Company for the financial year 2019-20. The report of the Secretarial Auditors is enclosed as **Annexure-II**.

Further with reference to the observations, Company will take corrective actions to resolve all the qualifications and there is no malafide intention of the company behind such non compliances.

25. INTERNAL FINANCIAL CONTROLS

The Company has well defined mechanism in place to establish and maintain adequate internal controls over all operational and financial functions.

26. VIGIL MECHANISM

In pursuant to the provisions of section 177(9) & (10) of the Companies Act, 2013, a Vigil Mechanism for directors and employees to report genuine concerns has been established. The Vigil Mechanism Policy has been uploaded on the website of the Company at www.bmbmusicandmagneticsltd.com under investors/policy documents/Vigil Mechanism Policy link.

27. <u>DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR</u> <u>COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S</u> <u>OPERATIONS IN FUTURE</u>

There was no such order passed by any Authority during the year 2019-20. No such cases are pending with any Authority.

28. <u>DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH</u> <u>REFERENCE TO THE FINANCIAL STATEMENTS</u>

The Company has well defined mechanisms in place to establish and maintain adequate internal controls over all operational and financial functions considering the nature, size and complexity of its business.

29. DEPOSITS

The Company has not accepted any deposits during the year 2019-20 and, as such, no amount of principle or interest was outstanding as of the Balance Sheet date.

30. <u>OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT</u> WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and has set up Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

31. <u>HUMAN RESOURCES</u>

Your Company treats its "human resources" as one of its most important assets. Your Company thrust is on the promotion of talent internally through job rotation and job enlargement.

32. CORPORATE GOVERNANCE

The paid up equity share capital of the Company is not exceeding rupees ten crores and net worth is not exceeding rupees twenty five crores, as on the last day of the previous financial year, the Company has decided not to follow with the corporate governance provisions of SEBI (LODR) Regulations, 2015, hence the report prescribed under Schedule V (C) is not part of this report. However The Company has endeavored to follow voluntarily corporate governance principles during the previous financial year.

The Corporate Governance requirements as stipulated under the Regulation of SEBI (LODR) Regulations, 2015 is not applicable to the company. Thus, the company has filed the non-applicability certificate to the exchange for regulation15 (2) read with regulation 27(2) of SEBI (LODR) Regulations, 2015.

33. INVESTOR GRIEVANCE REDRESSAL

There were no pending complaint or share transfer cases as on 31stMarch, 2020, as per the certificate given by RTA.

34. MANAGEMENT DICUSSION AND ANALYSIS REPORT

A detailed report on the Management Discussion and Analysis is provided as a separate section in the Annual Report which forms part of the Board's Report.

35. GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Issue of equity shares with differential rights as to dividend, voting or otherwise.

2. Issue of shares (including sweat equity shares) to employees of the Company under any scheme.

3. There were no frauds found which have been reported to the Audit Committee / Board members as well as to the Central Government. Further, there was no fraud reported by auditors under section 143 (12) of the Companies Act, 2013.

36. STATEMENT REGARDING COMPLIANCES OF APPLICABLE SECRETARIAL STANDARDS

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

37. ACKNOWLEDGEMENT

Your Directors wish to place on record their sincere appreciation for the continued support and co-operation the Government of India, BSE, NSDL, CDSL, all stakeholders, bankers, State Governments and other Government agencies for their continuing support and look forward for the same support in the future.

Date: 27th July, 2020 Place: Jaipur

By Order of the Board of Directors

Jana Babuhai

Kastoor Chand Bokadia DIN - 01828803 Chairman cum Managing Director

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

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

I. REGISTRATION & OTHER DETAILS:

1.	CIN	L18101RJ1991PLC014466
2.	Registration Date	26/07/1991
3.	Name of the Company	BMB MUSIC AND MAGNETICS LIMITED
4.	Category/Sub-category of	CATEGORY: Company Limited By Shares
	the Company	SUB-CATEGORY: Indian Non-Government Company
5.	Address of the Registered	G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road,
	office & contact details	Sodala, Jaipur, Rajasthan-302019, and
		E-mail: kcbokdia.kcb@gmail.com,
		Tel: 014-4026005
6.	Whether listed company	YES
7.	Name, Address & contact	M/s. ADROIT CORPORATE SERVICES PRIVATE LIMITED
	details of the Registrar &	19/20, Jaferbhoy Industrial Estate,
	Transfer Agent, if any.	Makwana Road, Marol Naka, Andheri(E),
		Mumbai-400059
		Tel. No +91-22- 4227 0400 / 2859 6060 / 2859 4060

II.PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Production of motion picture	59111	100%

III. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category-wise Share Holding

Category of ShareholdeNo. of Shares held at the beginning of the year [As on 31-March-2018]rs				No. of Sha	% Change during				
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	the year
A.									
Promoters									
(1) Indian									
a)									
Individual/									
HUF	0	14200	14200	0.23	0	14200	14200	0.23	0.00
b) Central									
Govt	0	0	0	0.00	0	0	0	0.00	0.00

c) State									1
Govt(s)	~	<u>_</u>	~	0.00	~	0	0	0.00	0.00
d) Bodies	0	0	0	0.00	0	0	0	0.00	0.00
Corp.	0	0	0	0.00	0	0	0	0.00	0.00
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any other	0	0	0	0.00	0	0	0	0.00	0.00
g) Director	0 618149	0	0	0.00	0 618149	0	0	0.00	0.00
Sub Total	018149	100100	718249	11.85	010149	100100	718249	11.85	0.00
(A)(1)									
	618149	114300	732449	12.08	618149	114300	732449	12.08	00.00
(2) Foreign	0	0	0	0.00	0	0	0	0.00	0.00
Sub Total									
(A)(2)	0	0	0	0.00	0	0	0	0.00	0.00
Total									
Promoter									
shareholdin									
g (A)=									
(A)(1)+									
(A)(2)	618149	114300	732449	12.08	618149	114300	732449	12.08	0
B. Public									
Shareholdi									
ng									
1.									
Institutions	0	0	0	0.00	0	0	0	0.00	0.00
a) Mutual									
Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks /									
FI	0	0	0	0.00	0	0	0	0.00	0.00
c) Central									
Govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State									
Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture									
Capital									
Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance									
Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign									
Venture									
Capital									
Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others	0	0	0	0.00	0	0	0	0.00	0.00

			,						
(specify)			1 1	1		1	1		
Sub-total			 	<u>ا</u>	├		ļ		
				ı !					
(B)(1):-	0	0	0	0.00	0	0	0	0.00	0.00
								[
2. Non-									
Institutions		ļ]	<u>ا</u>	<u>ا</u>	ļ]		ļļ	ļ	
a) Bodies				1					
Corp.	151(090	207100	1012202	20.02	1400200	227100	1795200	20.46	0.47
i) Indian ii) Overseas	1516282 0	297100 0	1813382 0	29.93 0.00	1488209 0	337100 0	1785309 0	29.46 0.00	-0.47
b)	U	U	0	0.00	0	0	0	0.00	0.00
Individuals				1					
i) Individual		1	,	,	1				
shareholders				1					
holding nominal				1					
share capital				1					
up to Rs. 2				1					
lakh	506439	325900	832339	13.74	529361	325100	854461	14.10	-0.36
ii) In diari da a 1			 					Γ	
Individual shareholders			ı	1		ı İ	1		
holding				1					
nominal				1					
share capital			ı	1		ı	1	1	
in excess of		207700		10		207700	2207021	20.41	2.01
Rs 2 lakh	2091470	297500	2388970	39.42	2090421	297500	2387921	39.41	-0.01
c) Others (specify)			ı	1 1		ı	1	1	
Non	1	r – †	i – – †	i ł		·	,		
Resident		_	ı _	ا _ I	_	ı _	ı _	_	
Indians	153460	125000	278460	4.60	153460	125000	278460	4.60	0
Overseas Corporate				1					
Corporate Bodies	0	0	0	0.00	0	0	0	0.00	0.00
Foreign	-	~	~	0.00		-		0.0.0	
Nationals	0	0	0	0.00	0	0	0	0.00	0.00
Clearing									
Members	0	0	0	0.00	0	0	0	0.00	0.00
Trusts Directors	0	0 14100	0	0.00 0.23	0	0	0	0.00	0.00
Directors Foreign	V	14100	14100	0.23		14100	14100	0.23	0
Bodies - D			1	1				İ I	
R	0	0	0	0.00	0	0	0	0	0.00
Corporate				, I					
Body -	0			0.00	7000		7000	0.12	0.12
Broker Sub-total	0	0	0	0.00	7000	0	7000	0.12	+0.12
(B)(2):-	4267651	1059600	5327251	87.92	4268451	1058800	5327251	87.91	-0.01
Total		-				_			
Public				1					
Shareholdi				1					
ng (B)-(B)(1)				1					
(B)=(B)(1)+ (B)(2)	4267651	1059600	5327251	87.92	4268451	1058800	5327251	87.91	-0.01
			l	<u>ا</u>	I]	·	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	ļ	
C. Shares				1					
held by Custodian			1	1					
for GDRs				ı !		, I	1		
& ADRs	0	0	0	0.00	0	0	0	0.00	0.00

Grand Total (A+B+C)		-							
Grand									
Total									
(A+B+C)	4885800	1173900	6059700	100	4886600	1173100	6059700	100	0

B) Shareholding of Promoter-

S N	Shareholder's NameShareholding at the beginning of the year			nning of the	Shareholdi	ng at the end	of the year	% change in shareholding during the
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumber ed to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumber ed to total shares	year
1	MAHAVEER CHAND BOKADIA	7100	0.12	0.00	7100	0.12	0.00	0.00
2	SUSHILA DEVI BOKADIA	14200	0.23	0.00	14200	0.23	0.00	0.00
3	KASTOOR CHAND BOKADIA	476300	7.86	0.00	476300	7.86	0.00	0.00
4	SOHANKAWAR K BOKADIA	199749	3.30	0.00	199749	3.30	0.00	0.00
5	PRAMOD BOKADIA	35100	0.58	0.00	35100	0.58	0.00	0.00
	Total	732449	12.09	0.00	732449	12.09	0.00	0.00

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

SN	Particulars	Sharehold	ing at the	Cumulative	Cumulative Shareholding		
		beginning	of the year	during the ye	ear		
		No. of	% of total	No. of	% of total		
		shares	shares of the	shares	shares of the		
			company		company		
1.	KASTOOR CHAND BOKADIA						
	At the beginning of the year	476300	7.86	476300	7.86		
	Increase/Decrease	NO C	CHANGE				
	At the end of the year	476300	7.86	476300	7.86		
2.	SOHANKANWAR BOKADIA						
	At the beginning of the year	199749	3.30	199749	3.30		
	Increase/Decrease	NO C	CHANGE				
	At the end of the year	199749	3.30	199749	3.30		
3.	PRAMOD BOKADIA						
	At the beginning of the year	35100	0.58	35100	0.58		
	Increase/Decrease	NO C	CHANGE				
	At the end of the year	35100	0.58	35100	0.58		
4.	MAHAVEER CHAND BOKADIA						
	At the beginning of the year	7100	0.12	7100	0.12		
	Increase/Decrease	NO C	CHANGE		I		
	At the end of the year	7100	0.12	7100	0.12		
5.	SUSHILA DEVI BOKADIA						
	At the beginning of the year	14200	0.23	14200	0.23		

	Increase/Decrease		HANGE				
	At the end of the year	14200	0.2	3 142	200	0.23	
	TOTAL	732449	12.0	9 7324	49	12.09	
	hareholding Pattern of top ten Shareholde her than Directors, Promoters and Holders		nd ADRs):				
SN	For Each of the Top 10 Shareholders		Shareholdi beginning of the year	ng at the	Cumulative Shareholding during the year		
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1.	GULSHAN INVESTMENT COMPANY						
	At the beginning of the year		400000	6.60	400000	6.60	
	There is no chan	ige during the	e Financial Y	ear 2019-20			
	At the end of the year		400000	6.60	400000	6.60	
2	UNICON EINCAR BRUATE I IMPERI						
2.	UNICON FINCAP PRIVATE LIMITED		252900	5.82	252900	5.82	
	At the beginning of the year	1	352800		352800	5.82	
	There is no chan			Γ	1		
	At the end of the year		352800	5.82	352800	5.82	
3.	DISCOVERY INFOWAYS LIMITED						
	At the beginning of the year		332769	5.49	332769	5.49	
	There is no ch	ange during	the Financial	Year 2019-20)		
	At the end of the year		332769	5.49	332769	5.49	
4.	SOHAN SUBHAKARAN GOENKA						
	At the beginning of the year		171400	2.83	171400	2.83	
	There is no chan	ge during th			1/1400	2.83	
	At the end of the year	6 6					
	The the one of the year		171400	2.83	171400	2.83	
5		、 、	1			1	
5.	ORTHO FINVEST PRIVATE LIMITED)					
	At the beginning of the year		151400	2.50	151400	2.50	
	There is no chan	ige during th	e Financial $\overline{\mathbf{Y}}$	ear 2019-20			
	At the end of the year		151400	2.50	151400	2.50	
	1		1		I	1	
6.	RAJESH LAXMIDAS THAKKER						

	At the beginning of the year		147000	2.43	14700	0 2.4			
	There is no	change during the	Financial Yea	ar 2019-20					
	At the end of the year		147000	2.43	14700	0 2.4			
		I. I.							
7.	RAJESH KUMAR GUPTA								
	At the beginning of the year		140000	2.31	140000	2.31			
	There is no	o change during the	Financial Ye	ar 2019-20					
	At the end of the year		140000	2.31	140000	2.31			
8.	SUDESH JAIN								
	At the beginning of the year		124500	2.05	124500	2.05			
	There is no	o change during the	Financial Ye	ar 2019-20					
	At the end of the year		124500	2.05	124500	2.05			
		I							
9.	RAKESH NAVAL								
	At the beginning of the year		114800	1.89	114800	1.89			
	There is no change during the Financial Year 2019-20								
	At the end of the year		114800	1.89	114800	1.89			
		I							
10.	PRATIK RAJENDRABHAI GANI	OHI							
	At the beginning of the year		60000	0.99	60000	0.99			
			+60000		+60000				
	At the end of the year		120000	1.98	120000	1.98			
E) Sh	areholding of Directors and Key Ma	magerial Personnel	•			1			
SN	Shareholding of each Directors	Shareholding at	t the beginni	ng Cumul	ative Shar	eholding			
	and each Key Managerial	of the year	Ø	during		8			
	Personnel	N- 6 1	0/ 6/ 4 3	year	here to	(_£4 4 1			
1		No. of shares	% of total	No. of	snares 🌱	6 of total			

			shares of the		shares of the
			company		company
1.	V.A.A. THAMIZMANE				
	A the beginning of the year	14100	0.23	14100	0.23
	There is no	change during the I	Financial Year 20	19-20	
	At the end of the year	14100	0.23	14100	0.23
2.	KASTOOR CHAND BOKADIA				
	At the beginning of the year	476300	7.86	476300	7.86
	There is no	change during the I	Financial Year 20	19-20	
	At the end of the year	476300	7.86	476300	7.86
3.	SOHANKANWAR BOKADIA				
	At the beginning of the year	199749	3.30	199749	3.30

There is no change during the Financial Year 2019-20							
At the end of the year 199749 3.30 199749 3.30							

F) **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	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the				
financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the				
financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	NIL	NIL	NIL	NIL

XI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Kastoor Chand Bokadia, Managing Director				
1	Gross salary	NIL	NIL	NIL	NIL	NIL
	(a) Salary as per provisions containedin section 17(1) of the Income-tax Act,1961	NIL	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL	NIL
4	Commission - as % of profit - others, specify	NIL	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (A)	NIL	NIL	NIL	NIL	NIL
	Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

B. Remuneration to other directors

SN.	Particulars of Remuneration	Remuneration Name of Directors				Total Amount	
1	Independent Directors	NIL	NIL	NIL	NIL	NIL	
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL	
	Commission	NIL	NIL	NIL	NIL	NIL	
	Others, please specify	NIL	NIL	NIL	NIL	NIL	
	Total (1)	NIL	NIL	NIL	NIL	NIL	
2	Other Non-Executive Directors	NIL	NIL	NIL	NIL	NIL	
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL	
	Commission	NIL	NIL	NIL	NIL	NIL	
	Others, please specify	NIL	NIL	NIL	NIL	NIL	
	Total (2)	NIL	NIL	NIL	NIL	NIL	
	Total (B)=(1+2)	NIL	NIL	NIL	NIL	NIL	
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL	
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL	

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN	Particulars of Remuneration	Key Managerial Personnel				
		СЕО	CS	CFO	Total	
1	Gross salary					
	(a) Salary as per provisions contained in	NIL	NIL	NIL	NIL	
	section 17(1) of the Income-tax Act, 1961					
	(b) Value of perquisites u/s 17(2) Income-tax	NIL	NIL	NIL	NIL	
	Act, 1961					
	(c) Profits in lieu of salary under section	NIL	NIL	NIL	NIL	
	17(3) Income-tax Act, 1961					
2	Stock Option	NIL	NIL	NIL	NIL	
3	Sweat Equity	NIL	NIL	NIL	NIL	
4	Commission	NIL	NIL	NIL	NIL	
	- as % of profit	NIL	NIL	NIL	NIL	
	others, specify	NIL	NIL	NIL	NIL	
5	Others, please specify	NIL	NIL	NIL	NIL	
	Total	NIL	NIL	NIL	NIL	

XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	TypeSection of the		Details of	Authority	Appeal made,
	Companies	Description	Penalty /	[RD / NCLT/	if any (give
	Act, 2013		Punishment /	COURT]	Details)
			Compounding		
			fees imposed		
A. COMPANY		·			
Penalty	-	NIL	NIL	NIL	NIL
Punishment	-	NIL	NIL	NIL	NIL
Compounding	-	NIL	NIL	NIL	NIL

B. DIRECTORS	5						
Penalty	-	NIL	NIL	NIL	NIL		
Punishment	-	NIL	NIL	NIL	NIL		
Compounding	-	NIL	NIL	NIL	NIL		
C. OTHER OFFICERS IN DEFAULT							
Penalty	-	NIL	NIL	NIL	NIL		
Punishment	-	NIL	NIL	NIL	NIL		
Compounding	-	NIL	NIL	NIL	NIL		

Note 1: Mr. Vinay Jain ceased to be Director and promoter of the Company w.e.f. 17.08.2017

Date: 27th July, 2020 Place: Jaipur

By Order of the Board of Directors

Jac a Babuhi

Kastoor Chand Bokadia DIN: 01828803 Chairman cum Managing Director

FORM MR-3 SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31st March, 2020 [Pursuant to section 204(1) of the Companies Act, 2013 and rule No. 9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To, The Members, BMB Music and Magnetics Limited

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **BMB Music and Magnetics Limited** (hereinafter called the company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on our verification of the BMB Music and Magnetics Limited books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, We hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2020 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance- mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by BMB Music and Magnetics Limited for the financial year ended on 31st March, 2020 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992; (repealed w.e.f. 15th May, 2015)
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. (Not applicable to the Company during the Audit Period);



- (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999 (Not applicable to the Company during the Audit Period);
- (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 (Not applicable to the Company during the Audit Period);
- (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
- (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009(Not applicable to the Company during the Audit Period) and
- (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 (Not applicable to the Company during the Audit Period)
- (i) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015; and
- (j) The Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- (vi) As confirmed by the management, there are no sector specific laws that are applicable specifically to the Company.

We have also examined compliance with the applicable clauses of the following:

(i) Secretarial Standards issued by The Institute of Company Secretaries of India.

(ii) The Listing Agreements entered into by the Company with BSE Limited.

During the period under review, the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above except to the extent as mentioned below:-

- 1. The company has not maintained its website as per the Companies Act, 2013 and SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- 2. There is no Company Secretary & Compliance Officer in the Company as per the requirement of Section 203 of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- 3. Listing fees has not paid within the prescribed time period for the financial year 2019-2020.
- 4. The Company has not given notice in the newspaper as required under the act and SEBI Regulations.
- 5. The company has not complied with SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- **6.** The proof of dispatch of notice of Board of Directors Meeting & General Meeting were not provided during the course of audit.
- 7. The Company has not filled INC-22A as per Companies Act, 2013 requirement and thus company is Active Non-Compliant.

- 8. The company has not complied with the provision of Section 196 & Schedule V with regard to reappointment of Managing Director who has crossed the age limit of 70 year with the approval of Members by way of Special Resolution.
- 9. The Company has not complied with the requirement of composition of board as per regulation 17 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- 10. The Company has also violated the provisions of Section 185, 186(7) & 73 to 77 of Companies Act, 2013 during the period under review.
- 11. Company has not complied with the Regulation 3 (5) of The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 during the period under review.

We further report that

The Board of Directors of the Company was not constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors in compliance with the Companies Act 2013 and SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Adequate notice were not given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were not sent at least seven days in advance, however a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

All the decisions were taken unanimously in the meetings and no dissenting views observed in the minutes.

We further report that there are no adequate systems and processes in the company commensurate with the size and operations of the company to ensure compliance with applicable laws, rules, regulations and guidelines.

This report is to be read with our letter of even date which is annexed as ANNEXURE 'A' and forms an integral part of this report.

Date: 27th July, 2020 Place: Jaipur For ATCS & Associates Practicing Company Secretaries Firm Regn. No. P2017RJ063900

ASSO [TARA CHAND SHARMA] W SECP Partner M. No. : FCS-5749 COP No. 4078

To, The Members BMB Music and Magnetics Limited

Our Report of even date is to be read along with this letter.

- 1. Maintenance of Secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these Secretarial records based on our audit.
- 2. We have followed the Audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in Secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
- 3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the company. We have relied upon the Report of Statutory Auditors regarding compliance of Companies Act, 2013 and Rules made thereunder relating to maintenance of Books of Accounts, papers and financial statements of the relevant Financial Year, which give a true and fair view of the state of the affairs of the company.
- 4. We have relied upon the Report of Statutory Auditors regarding compliance of Fiscal Laws, like the Income Tax Act, 1961 & Finance Acts, the Customs Act, 1962, the Central Excise Act, 1944 and Service Tax.
- 5. Where ever required, we have obtained the Management representation about the compliance of Laws, rules and regulations and happening of events etc.
- 6. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
- 7. The Secretarial Audit report is neither an assurance as to the future viability of the company nor of the efficiency or effectiveness with which the management has conducted the affairs of the Company.

Date: 27th July, 2020 Place: Jaipur

For ATCS & Associates **Company Secretaries** ASSAM Regn. No. P2017RJ063900 **RA CHAND SHARMA**] Partner SEC M. No. : FCS-5749 COP No. 4078

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

✤ FORWARD-LOOKING STATEMENTS

This report contains forward-looking statements based on certain assumptions and expectations of future events. The Company, therefore, cannot guarantee that these assumptions and expectations are accurate or will be realized. The Company's actual results, performance or achievements can thus differ materially from those projected in any such forward-looking statements. The Company assumes no responsibility to publicly amend, modify or revise any forward looking statements, on the basis of any subsequent developments, information or events. However the threat of COVID-19 is expected to drive the economy downward in 2020. Industries and business activities around the country came to a screeching halt after the nationwide lockdowns, causing severe disruptions to supply and distribution channels. In order to revive the economy, certain industries were gradually allowed to start operations, in a phased manner.

✤ INDUSTRY STRUCTURE AND DEVELOPMENTS

The Global economy remained largely subdued in FY 2019-20 due to widespread uncertainties and COVID-19 impact in the last quarter of the year. A real sense of the impact of the opportunities provided by the growth in multiplex and digital distribution can be gained by looking at box office numbers and screens. 2008 witnessed the first film ever in India to cross 1 billion. In 2012 nine films achieved this milestone. Similarly, in 2008 a large film may have been released across around 1,000 screens, whereas the current figure is close to 3,500 screens. Looking ahead, continued growth is expected in multiplex screens. For example, the newly combined PVR and Cinemax chains are expected to increase the number of screens by 25% (90 screens) in FY 2014. With the expansion of Cinepolis in India and the growth in other chains such as Inox Movies and Reliance Big Cinema, growth has become an industry-wide phenomenon. This growth in the number of screens is also being accompanied by rising average ticket prices across cinemas, as the mix of multiplex and single screens cinemas changes, with a skew towards multiplexes. In FY 2013, for example, PVR Limited reported a 10% increase in average ticket prices. Growth in cinema is not restricted to Hindi films. Tamil, Telegu, Bengali and Punjabi cinema continue to grow as the availability of screens increases, with films from the regions joining the 1 billion box offices. Hindi Film Industry has become risky because of higher rates of the artists & technicians as well as the publicity taking before release become very costly. Any Hindi film publicity budget should be minimum 4-5 crore and in other way, regional film publicity budget is very restricted.

However our company has released a Tamil film – "Rocky-The Revenge" and despite of hard competition in market same has generated a good revenue for the company.

✤ BUSINESS OVERVIEW

The Revenue from Films during the year 2019-20 is Rs. 13,89,634.57 in the current year. The same is generated from the release of Tamil Film- "Rocky-The Revenge".

MARKETING

The Company is setting up a good marketing team to enter to increased turnover.

***** SWOT ANALYSIS

Strengths

- Media and Entertainment is one of the most booming sectors in India due to its vast customer reach. The various segments of the Media and Entertainment industry like television and film industry have a large customer base.
- The growing middle class with higher disposable income has become the strength of the Media and Entertainment Industry
- Change in the lifestyle and spending patterns of the Indian masses on entertainment
- Technological innovations like online distribution channels, web-stores, multi- and mega plexes are complementing the ongoing revolution and the growth of the sector
- Indian film industry is second largest in the world and the largest in terms of the film produced and tickets sold.

• The low cost of production and high revenues ensure a good return on investment for Indian Media and Entertainment industry.

Weaknesses

- The Media & Entertainment sector in India is highly fragmented
- Lack of cohesive production & distribution infrastructure, especially in the case of music industry
- The lack of efforts for media penetration in lower socio-economic classes, where the media penetration is low

Opportunities

- The concept of crossover movies has helped open up new doors to the crossover audience and offers immense potential for development
- The increasing interest of the global investors in the sector
- The media penetration is poor among the poorer sections of the society, offering opportunities for expansion in the area
- Rapid de-regulation in the Industry
- Rise in the viewership and the advertising expenditure
- Technological innovations like animations, multiplexes etc and new distribution channels like mobiles and internet have opened up the doors of new opportunities in the sector

Threats

- Piracy, violation of intellectual property rights poses a major threat to the Media & Entertainment Companies
- Lack of quality content has emerged as a major concern because of the 'quick-buck' route being followed in the industry
- With technological innovations taking place so rapidly, the media sector is facing considerable uncertainty about success in the marketplace.

✤ INTERNAL CONTROL

The company has customized accounting packages and also has well established system in place at various levels to check and control expenses.

*** FUTURE OUTLOOK**

The future outlook of the Company is very prospective.

✤ MATERIAL DEVELOPMENTS IN HUMAN RESOURCES/INDUSTRIAL RELATIONS FRONT, INCLUDING NUMBER OF PEOPLE EMPLOYED : NIL

✤ DISCUSSION ON FINANCIAL PERFORMANCE WITH RESPECT TO OPERATIONAL PERFORMANCE

The financials of the company has been prepared by ensuring the objectivity, credibility and correctness through proper financial reporting and disclosure processes, internal control, risk management policies and processes, tax policies, compliance and legal requirements and associated matters.

* RISKS AND CONCERNS

Change in consumer preference risk:

The content developed by the Company need not appeal the target audience always as the target audience preferences are bound to change. The level of creativity required for the audience targeted varies with the available options to the consumers.

Artist attrition risk:

The reason for which the Company's content is preferred by the audience includes artist attrition also. These artists are an important part for the content produced by the Company.

Technological risk:

Advancement of technology for creation of the picture is necessary with the new Technologies being adopted by the competitors

Regulatory risk:

The business may have a positive or a negative impact on the revenues in future due to changes in the regulatory framework and the tax laws as compared to the current scenario. Management continuously monitors and makes efforts to arrest decline and adverse output on any of these factors.

CAUTIONARY STATEMENT

Statements in the Management Discussion and Analysis describing the Company's objectives, expectations or predictions may be forward looking within the meaning of applicable securities, laws and regulations. Actual results may differ materially from those expressed in the statement. Important factors that could influence the Company's operations include domestic and global; supplies and demand conditions affecting prices of final product and service, input availability and prices, changes in government regulations, tax laws, economic developments within the country and other factors such as litigation and industrial relations.

The outbreak of covid-19 has affected all businesses across economies. Our ability to successfully create content depends upon the availability, diversity and appeal of filmed content as well as the environment in which the content is being produced. The outbreak poses a risk to our ability to produce content. However, to minimize the impact, we have resumed our operations in adherence to all the standard operating procedures and social distancing norms prescribed by the local authorities. Although, the operations still remain unhedged.

Date: 27th July, 2020 Place: Jaipur

By Order of the Board of Directors

Jan Bahuhi

Kastoor Chand Bokadia DIN: 01828803 Chairman cum Managing Director

Form No. MGT-11 Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Member(s)			
Registered Address			
E-mail Id	Folio No /Client	ID	DP ID
I/We, being the member(s) ofs	hares of the above	named company. Hereb	y appoint
Name :		E-mail Id:	
Address:			
Signature, or failing him			
Name :		E-mail Id:	
Address:			
Signature, or failing him			
Name :		E-mail Id:	

Address:

Signature, or failing him

as my/ our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 29th Annual General Meeting of the company, to be held on the 25th day of November, 2020 at 04:00 P.M. at the registered office of the company at G-20 IInd Floor, Nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur, Rajasthan-302019 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

Sl.	Resolution(S)	V	ote
No.		For	Against
1.	To receive, consider and adopt the Audited Financial Statements of the		
	Company for the year ended 31 st March, 2020 together with the Reports		
	of the Board of Directors and Auditors thereon.		
2.	To appoint a Director in place of Mr. Azagan Thamizmane Vadaseri		
	Alagappa (DIN: 01712306) who retires by rotation at this Annual		
	General Meeting and being eligible, offers himself for re-appointment.		
3.	Re-appointment of Shri Kastoor Chand Bokadia (DIN: 01828803)		
	for holding of office of Executive Chairman & Managing		
	Director who has attained the age of 70 (Seventy) years.		

* Applicable for investors holding shares in Electronic form.

Signed this _____day of _____20___

Affix Revenue Stamps

Signature of Shareholder

Signature of Proxy holder

Signature of the shareholder across Revenue Stamp

Note:

 This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company not less than 48 hours before the commencement of the Meeting.
 The proxy need not be a member of the company.





INDEPENDENT AUDITOR'S REPORT

To, The Members, BMB Music And Magnetics Limited Jaipur

Report on the Ind AS Financial Statements

We have audited the accompanying Ind AS Financial Statements of BMB MUSIC AND MAGNETICS LIMITED ("The Company") which comprise the Balance Sheet as at 31st March 2020, the statement of Profit and Loss, the cash flow statement & the statement of changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Anancial 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 of these Ind AS Financial Statements that give true and-fair-view-of-the-financial-position-and financial performance including cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act, read with-Rule 7 of the Companies (Accounts) Rules, 2014 & the Companies (Indian Accounting Standards) Rules, 2015, as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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; in 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 Ind AS financial statements that give a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

Our responsibility is to express an opinion on these Ind AS financial statements based on cur audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provision of the Act and the Rules made thereunder.

We conducted our audit of the Ind AS Financial Statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the Ind AS financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the company's preparation of the Ind AS financial **Statements** that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting estimates made by the company's direction as the action of the Ind AS financial statements.



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(Registered under the Limited Liability Partnership Act, 2008 on Conversion from Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP-7985 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion of the Ind AS financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS financial statements give the information required by the 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 31st March, 2020, and its loss including its cash flows and the changes in Equity for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the 'Annexure-A', a statement on the matters specified in the paragraph 3 & 4 of the order.

As required by section 143(3) of the Act, we report that:

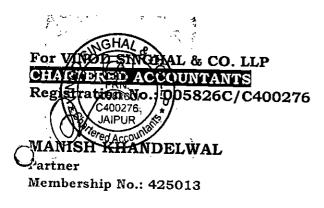
a) We have sought and obtained all the information and explanations to the best of our knowledge and belief were necessary for the purposes of our audit.

- b) In our opinion, proper books of accounts 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 & Loss including the Cash Flow Statement & Statement of Changes in Equity dealt with by this report are in agreement with the books of account.
- d) In our opinion, the aforesaid Ind AS financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rule, 2014 & the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- O e) On the basis of written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company, and the operating effectiveness of such controls, as per the Chapter X, Clause (i) of sub-section (3) of Section 143 of the Companies Act, 2013, is applicable on the Company as Per Annexure-B
 - g) with respect to the other matters to be included in the Auditor's 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:



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- 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 derivatives contracts for which there were any material foreseeable losses.
- iii. There were no amounts which required to be transferred, to the Investor Education and Protection Fund by the Company



Jaipur, 27 JULY, 2020

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UDIN: - 20425013AAA ACY6978

"ANNEXURE-A" TO THE INDEPENDENT AUDITORS' REPORT

The Annexure referred to in Independent Auditor's Report to the members of the Company on the Standalone financial statements for the year ended 31 March 2020, we report that:

(i)	(a)	Whether the company is maintaining proper records showing full particulars, including quantitative detail and situation of fixed assets;	THE COMPANY HAS MAINTAINED PROPER RECORDS SHOWING FULL PARTICULARS, INCLUDING QUANTITATIVE DETAILS AND SITUATION OF FIXED ASSETS IN COMPUTER.
0	, (b)	Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed in such verification and if so, whether the same have been properly dealt with in the books of accounts;	YES & NO DISCREPANCIES WERE OBSERVED
-	(c)	Whether title deeds of immovable properties are held in the name of the company. If not, provide details thereof.	YES & NO DISCREPANCIES WERE OBSERVED
(ii)		Whether Physical verification of inventory has been conducted at reasonable intervals by the management and whether any material discrepancies were noticed and if so, how they have been dealt with in the books of accounts.	BUSINESSINFILMPRODUCTIONSECTOR,ITS
(iii)	• • •	Whether the company has granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in section 189 of the Companies Act, 2013. If so,	AS PER EXPLANATION GIVEN BY THE MANAGEMENT AND
	(a)	Whether the terms and conditions of the grant of such loans are not prejudicial to the company's interest:	
	(b)	Whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular, and	
-	(c)	If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest.	FRU: 00582007 C4002X8 JAIPUR JAIPUR

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(iv.)	In respect of loans, investments, guarantees and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide details thereof.	ACCOUNT WHICH HAVE
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(v)	In case the company has accepted deposits from the public, whether the directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provision of the Act and the rules framed there under, where applicable have been complied with, if not, the nature of contraventions should be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any Court or any other Tribunal whether the same has been complied with or not?	 (1) Abhishek Jain MGR films: Rs.50,000 (2) Rang Sangam: Rs.1,00,000
	Where maintenance of cost records has been prescribed by the	NOT APPLICABLE
O_{1}	Central Government under sub-section (1) of section 148 of the Act, where such accounts and records have been made	 \
(vii)	 (a) Whether the company regular in depositing undisputed statutory dues including Provident Fund, Investor Education and protection fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth tax, Custom Duty, Excise Duty, cess and any other statutory dues with the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as at the last date of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated; (b) Where dues of sales tax/income tax/service tax/ custom tax/excise duty/cess have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned. (A mere representation to the concerned Department shall not constitute the dispute) 	AS PER INFORMATION & EXPLANATION GIVEN TO US THERE IS STATUTORY DUE OUTSTANDING FOR TDS LIABILITY AMOUNTING Rs. 30,49,619.64 AS AT LAST DATE OF FINANCIAL YEAR 2020 OUT OF WHICH Rs. 30,37,119 RELATES TO PRIOR LAST SIX MONTHS.

(viii)	Whether the company has defaulted in repayment of loans or borrowings to a financial institution or bank or government or dues to debenture holders? If yes, the period and amount of default to be reported; <i>(in case of banks and financial institutions, lender wise details to be provided).</i>	
	Whether moneys raised by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays/ default and subsequent rectification, if any, as may be applicable, be reported.	NOT APPLICABLE
(x)	Whether any fraud by the company or any fraud on the company by its officers/ employees has been noticed or reported during the year, If yes, the nature and the amount involved be indicated.	THERE IS NO SUCH CASE AS
(xi)	Whether managerial remuneration has been paid/ provided in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Companies Act? If not, state the amount involved and steps taken by the company for securing of the same.	REMUNERATION PAID DURING THE YEAR, HENCE
	Whether the Nidhi Company has complied with the Net Owned Fund in the ratio of 1:20 to meet out the liability and whether the Nidhi Company is maintaining 10% unencumbered term deposits as specified in the Nidhi rules, 2014 to meet out the liability.	NOT APPLICABLE
(xiii)	Whether all transactions with related parties are in compliance with section 188 and 177 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc as required by the accounting standards and Companies Act, 2013.	INFORMATION AND EXPLANATIONS GIVEN TO US
(xiv)	Whether the company has made any preferential allotment/ private placement of shares or fully or partly convertible debentures during the year under review and if so, as to whether the requirement of Section 42 of the companies act, 2013 have been complied and the amount raised have been used for the purpose for which the funds were raised. If not, provide details thereof.	COMPANY. NOT APPLICABLE
	Whether the company has entered into any non- cash transactions with directors or persons connected with him and if so, whether provisions of section 192 of Companies Act, 2013 have been complied with.	INFORMATION AND

Whether the company is required to be registered under vi) section 45-IA of Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained.

THECOMPANYISNOTREQUIREDTOBEREGISTEREDUNDERSECTION45-IAOFTHERESERVE BANK OF INDIA ACT1934.

For VINOD SINGHAL & CO. LLP CHARTER OF ACCOUNTANTS Registres on the constant of the constant o

Jaipur, 27th July, 2020

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[ii] Trade psyable 15 13,165,839,69 10,572,287,48 [iii] Other financial liabilities 19 3,943,619,64 3,284,123,64 Other current liabilities 19 3,943,619,64 3,284,123,64 Provisions 20 105,450,00 76,450,00 (d) Current tax liabilities 75,716,304,04 72,123,313,40	Lii) Trade payable 18 13,165,859,69 10,572,287,48 (iii) Other financial liabilities 19 3,943,619,64 3,285,122,64) Other current liabilities 20 106,450,00 76,450,00 (d) Current tra liabilities 20 106,450,00 76,450,00 (d) Current tra liabilities 75,715,304,04 72,123,313,40	(i) Borrowings	[]					(1 7				
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Provisions 20 105,450.00 76,450.00 (d) Current tax liabilities 75,716,304.04 72,123,313,40	Provisions 20 106,450.00 76,450.00 (d) Current tra liabilities 75,715,304.04 72,123,313.40 Total equily and liabilities 75,715,304.04 72,123,313.40		19	394361964	3 284 123 64	· :			{				
[d] Current ins liabilities Total equity and liabilities 75,716,304.04 72,123,313.40	[d] Current tra liabilities Total equity and liabilities 75,715,304.04 72,123,313,40							f		ha an ann an Anna an À			
	Total equity and liabilities 75,716,304.04 72,123,313,40		· · · · · · · · · · · · · · · · · · ·		10,130,00	··· -?			÷	h			
	tes to Accounts & Summary of Significant Accounting Policies 11 & 2 (0.00)	1 Current for mounts						÷			····		
	tes to Accounts & Summary of Significant Accounting Policies 11 & 2 (0.00)												
otes to Speakarts & Summary of Similiant Lawrenting Deliving	stes to Accounts & Summary of Significant Accounting Policies [1 & 2 (0.00]				72,123,313.40	LÌ		;	1	/ 			
to bol 0.00	a and a second the many bar and the second	es to Accounts & Summary of Significant Accounting Policies	182	(0.00);	0.00	1		· · · · · · · ·	+			r	
te accompanying potes formethereast of the financial statements		CHAN				·	·····	5	å	أسحدت والمست			
e accompanying notes forme the sean of the financial statements		er our report of even del DTIAL		For and on	behalf of the Board	î - 1		фетерали таканар, 1999. Э	i secon est	an an an an an an an an an an an an an a	anan un una seț		
per our report open AGHAL	per our report open AGHAL					•••••• •		· · · · · · · · · · · · · · · · · · ·	ţţ	;	; {	· · · · · · · · · · · · · · · ·	· · · - - · ·
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per our report section BHAL P For and on behalf of the Board	per our report of the Board in	5-0582 (N) 10278 (V-X) VV		12-6	6-15-d	بال		<u></u>	}	p- 1			
r per our report of the Board	rer our report of the Board . * White Subjects of the Board . * White Subjects of the Board .	1.11-31/- EDN			·····	, .		þ	{	j	i	****	
Per aur report of while HAL or Vinop Single Content of the Board artered the Goard And And And And And And And And And An	Per aut report of while HAL or VINOD SUNCTURES OF USE antered the formation of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Por Ball MUSIC & MACHENTICS LTD Astronomic of the Board Astronomic of t		└╺╾┢╴								د به مصنعات		
or vindo sundado a sea narregen de Spirite A Stadas Joan A A A FRN:	Per our report of the GHAL Per and on behalf of the Board Per han behalf		<u>,</u> _						د است مدید	ويتعم - تعتيم مراجع			
Per our report of the Board Per Main Report of the Board Per Mai	Per our report of the Board Per MAD BUNGAR Sectors Per MAD BUNGAR Sectors Per MAD BUNGAR Sectors Per MAD BUNGAR SECTOR SEA Per MAD BUNGAR SEA PER PER PER PER PER PER PER PER PER PER	CADO276	<u>[</u>	Sohen	nkanwa	× 12	ala la		<u> </u>		1	!	
per our report oper to GHAI v VINOD BUNGLAC COLLER so read on behalf of the Board Per and Per and P	per our report oper to GHAI v TINOD BUNGRACE OF INC. v TINOD BUNGRACE OF INC. v TINOD BUNGRACE OF INC. v TINOD BUNGRACE OF INC. V TINOD BUNGRACE AND ADDRESS OF INC. FRN: FRN			SOHAN	HARWAR BORADIA		CAR AND CONTRACT OF CONTRACT.	~	1				
Per our report of the Board v VINOD BUNGLACE COLLER Ser DAD BUNGLACE COLLER INTO BUNGLACE COLLER INTO BUNGLACE COLLER INTO STATUS A MAGARETICS LTD INTO	Per our report of the Board v VINOD BUNGLAC COLLER Ser AND BUNGLAC COLLER VINOD BUNGLAC COLLER Per AND BUNGLAC A MADARTICS LTD MATACING DURCESSAND ALTO MATACING DURCTOR (DURCESSAND) MATACING DURCTOR (DURCESSAND) MATACING DURCTOR (DURCESSAND) MATACING DURCTOR (DURCESSAND) Schart (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	n. No. 4250137 JAIPUR											
Per our report of the Board v VINOD BUNGLACE COLLER Ser DAD BUNGLACE COLLER INTO BUNGLACE COLLER INTO BUNGLACE COLLER INTO STATUS A MAGARETICS LTD INTO	Per our report of the Board v VINOD BUNGLAC COLLER Ser AND BUNGLAC COLLER VINOD BUNGLAC COLLER Per AND BUNGLAC A MADARTICS LTD MATACING DURCESSAND ALTO MATACING DURCTOR (DURCESSAND) MATACING DURCTOR (DURCESSAND) MATACING DURCTOR (DURCESSAND) MATACING DURCTOR (DURCESSAND) Schart (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	Vero III		Λ		1			1		1		
per our report oper to GHAI v VINOD BUNGLAC COLLER so read on behalf of the Board Per and Per and P	per our report oper to GHAI v TINOD BUNGRACE OF INC. v TINOD BUNGRACE OF INC. v TINOD BUNGRACE OF INC. v TINOD BUNGRACE OF INC. V TINOD BUNGRACE AND ADDRESS OF INC. FRN: FRN	ed: 27.07.2020 CO ACCO		-475	a4	r							
Per our report de traine de la construction de la construcción de la c	Per aut report of the Board r VINOD BUNGLACE COLLE r VINOD BUNGLACE COLLE r VINOD BUNGLACE COLLE r VINOD BUNGLACE COLLE r VINOD BUNGLACE ALL AND ALL ALL RECONSTRUCTION DUE COLLEGE AND ALL ALL RASTOR CEARD DUE COLLEGE AND ALL ALL RASTOR CEARD DUE COLLEGE AND ALL ALL RASTOR CEARD DUE COLLEGE AND ALL ALL RASTOR CEARD DUE COLLEGE AND ALL ALL RASTOR CEARD DUE COLLEGE AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	z JAIPUR		AN TEAMIZMATE VA	DAGT DIAL AGAD	÷			·	ومحتمدة المتناملية	·••••••	a	

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	r	BMB MUSIC & MAGNETIC (CIN: L18101RJ1991PL						
	R	egd. Offc. G-20 lind Floor, nandpuri Extension, Swej Farm,	New San	ganer Road, Sodale	, Jaipur 302019			
	ļ	Profit and Loss statement for the ye	ear end	ed 31st March.	2020	<u> </u>		
	;							
		Particulars	Note No	31-Mar-20	31-Mar-19			
	Ī.	Revenue from operations		Rs.	Rs.		1	+
	п.	Other Income	21 22	1,389,634.57				
	III.	Total Income (I +11)		1,389,634.57		~	· · · · · · · · · · · · · · · · · · ·	
	IV.	Expenses:					}	
		Cost of materials consumed	23	4,112,377.44	8,451,171.98			
-		Purchase of stock in trade						}
-		Changes in inventories Employee benefits expenses	24	(2,211,543.87)	(8,451,171.98)	. مورد مور	e المراجع المراجع	-
-		Finance Costs		618,000.00	614,500.00			1
		Depreciation and amortization expenses	26	10,386.00 436,879.42	485,414.07	·····		1
	••	Other expenses	27	811,560.73	1,136,210.35			+
		Total Expenses (IV)		3,777,659.72	2,236,124.42			
						-+	·	
	v.	Profit/(Loss) before exceptional items and tax (III - IV)		(2,388,025.15)	(2,236,124.42)		1	
								}
-~	VI.	Exceptional Items		-ar namerov-constants, signify, the set by sub-th				* ************************************
~~~	VII.	Profit/(Loss) before and tax (V - VI)		12 200 005 15	10 006 104 (0)	Laistein aire sana sin	ļ	
~	* 11.			(2,388,025.15)	(2,236,124.42)	• • • • • • • • • • • • • • • • • • •	ļ	ļ
	VIII.	Tax expense:					l Fann ar an h-Sharibbarah aman barah sanaran J	+
-	,	(1) Current tax						
-		(2) Deferred tax		···· · ·-··	(231,668.10)	-		
	IX.	Profit/(Loss) from the perid from continuing			(201,000.10)			
	LA.	operations (VII - VIII)		(2,388,025.15)	(2,004,456.32)			
-	x							· · · · · · · · · · · · · · · · · · ·
-		Profit/(Loss) from discontinued operations			<u> </u>		<u> </u>	ļ
-{	XI.	Tax expense of discountinued operations						
ł		Tax expense of discoundinged operations			······································		,	
- 1	ÎXÎ	Profit/(Loss) from Discontinued operations (after tax)		·			-	
~		(X - XI)				•	] 	ļ
	XIII.	an an an an an an an an an an an an an a		10 000 007 17	10 004 454 70			
	<u> </u>	Profit/(Loss) for the period (IX + XII)		(2,388,025.15)	(2,004,456.32)		 	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
19-	Î	Other Comprehensive Income	an	nan , mayakat danga kun yan atau panéh kan				
-		Other comprehensive income	······				-	
-	(A)	(i) Items that will not be reclassified to profit or loss						
~		(ii) Income tax relating to items above (in (i))			-			
1		a an an ann ann an tha ann an tha ann an tha ann an tha ann an tha an tha ann an tha ann an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an tha an t						]
[_	<b>(B)</b>	(i) Items that will be reclassified to profit or loss						
		(ii) Income tax relating to items above (in (i))			1.11 - 1.1.11 - 1.1.1.1.1.1.1.1.1.1.1.1.		t }	
	xv							l l l l l l l l l l l l l l l l l l l
-		Total Comprehensive Income for the period (XIII+XIV)		(2,388,025.15)	[2,004,456.32]			
	XVI					·······	1 	
		Earnings per equity share: (For continuing operations)	1000 V.1000 V.100	(0.39)	(0.33)		L	
		(1) Basic (2) Diluted		(0.39)	(0.33)		······	∲
								1
1	XVII	Earnings per equity share: (For discontinued operations)	haise 1 - 1 - 1 - 1 - 1 - 1					1
~	-1,	(1) Basic						
Ī		(2) Diluted		·······			}	e L General and a second of
			*****					
ŀ	XVIII	Earnings per equity share: (For discontinued and					1 Barr	
	******	continuing operations)				aanganan maraka		[ 
		(1) Basic		(0.39) (0.39)	(0.33) (0.33)			
−ŀ	Notes	(2) Diluted s to Accounts & Summary of significant accounting	1862	(0.09)	(0.53)		1	
	polic	es						



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Ja a Baluba

The accompanying notes forms the part of the financial s	tatements
As per our report of even date	For and on behalf of the Board
For VINOD SINGHAL & CO.LLP	
Chartered Accountants HAL	For BMB MUSIC & MAGNETICS LTD
FP-003826C//300276 G	K.C. Boalinha
/ /  /  /  /  /  /   /	KASTOOR CHAND BOKADIA
FRN:	MANAGING DIRECTOR (DIN: 01828830)
MANISH KHANDELWAU5826C/	Scharkanarkokadia
Partner + C400276 +	SOHAN KANWAR BOKADIA
Mem. No. 425012 JAIPUR	DIRECTOR (DIN: 03592230)
Dated: 27.07.2020	Acc
Place: JAIPUR	AZGAN THAMIZMANE VADASERIALAGAPPA
PRICE JAIFOR	CFO (KMF) (PAN: ACBPT2655H)

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		·····	· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·	
Notes No.04 Other Intangible Right						
Particulars		31.03.2020	31.03.2019			
		Rs.			. į	
Marketing Rights		Ks	Rs.			1
Doordarshan Ringtone Rights - LB/KS					1	
Less : Ammortization	) 	400,000.00	800,000.00			
Total		400,000.00	400,000.00		1 1	
1004			400,000.00			
Notes No.05 Non Current Trade Reco	eivables					~~{
Particulars		31.03.2020	31.03.2019			
			Rs.			
Bappi lahiri	}	118,000.00	118,000.00			
Sunil Mehta		1,450,000.00	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	a supervision and the second second second	man a man a man	
Total			1,450,000.00			
		1,568,000.00	1,568,000.00			
Notes No.06 Other financial assets						ł
Particulars	<u>,                                     </u>					1
-		31.03.2020	31.03.2019		1	
Artage Semucition Des La S		Rs.	R\$.			1
Artage Securities Pvt Ltd		3,000,000.00	3,000,000.00			··
BMB Pictures		6,099,325.00	6,099,325.00			
BMB Production						
Classic Pictures		3,009,166.00	3,009,166.00			
Khalsa Motors General Finance Co.		300,000.00	many other many other second as to second as the second second second second second second second second second			
Metro Movies (Adv. For Music Marketin	e Bhaivail		300,000.00			
Paras Jain - Indore	5 - uaiyajij	1,400,000.00	1,400,000.00			1
		240,000.00	240,000,00		]	
Pelicon Fabrics Ltd		23,692,063,00	23,692,063.00			
Total	1	37,740,554.00	37,740,554.00	#		
	]		015110,001,00	· · · · · · · · · · · · · · · · · · ·	• - {	
Notes No.07 Other Non Current Asset	5					
Particulara	·	31.03.2020				
			31.03.2019		1	1
Security Deposits		Rs.	Rs.		1	
NSC						{
		3,000.00	3,000.00		·····	•}•-••••••••••••••••••••••••••••••••••
Rent - Devi Nagar Deposit		25,000.00				
						· ·····
Reliance Media Works Ltd		44,996.00	44.006.00			(
Tetel						
Total			44,996.00			
40081		72,996.00	47,996.00			
40(8)	}					
Notes No.08 Inventories		72,996.00				
Notes No.08 Inventories Particulars		72,996.00	47,996.00			
Notes No.08 Inventories	8	72,995.00 31.03.2020	47,996.00 31.03.2019 Rs.			
Notes No.08 Inventories Particulars	5	72,995.00 31.03.2020 28,626,936.66	47,996.00 31.03.2019 Rs. 26,415,392.79			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films	<b>3</b>	72,995.00 31.03.2020	47,996.00 31.03.2019 Rs.			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films		72,995.00 31.03.2020 28,626,936.66	47,996.00 31.03.2019 Rs. 26,415,392.79			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total		72,995.00 31.03.2020 28,626,936.66	47,996.00 31.03.2019 Rs. 26,415,392.79			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables		72,996.00 31.03.2020 28,626,936.66 28,626,936.66	47,996.00 31.03.2019 Rs. 26,415,392.79 26,415,392.79			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total		72,995.00 31.03.2020 28,626,936.66	47,996.00 31.03.2019 Rs. 26,415,392.79 26,415,392.79 31.03.2019			
Notes No. 08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No. 09 Trade Receivables Particulars		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020	47,996.00 31.03.2019 Rs. 26,415,392.79 26,415,392.79			
Notes No. 08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No. 09 Trade Receivables Particulars Ghokul Films Release	8	72,996.00 31.03.2020 28,626,936.66 28,626,936.66	47,996.00 31.03.2019 Rs. 26,415,392.79 26,415,392.79 31.03.2019			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Ghokul Films Release Audiolab Media advertisers		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020	47,996.00 31.03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs.			
Notes No. 08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No. 09 Trade Receivables Particulars Ghokul Films Release		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020	47,996,00 31,03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Ghokul Films Release Audiolab Media advertisers Rudharaa Studio		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020 68,523.00	47,996.00 31.03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs.			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Chokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020 68,523.00 50,000.00	47,996,00 31,03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Ghokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA RAMJAGADEESH FILMS		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020 68,523.00	47,996,00 31,03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00			
Notes No. 08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No. 09 Trade Receivables Particulars Ghokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA RAMJAGADEESH FILMS Zee Entertaintment Enterprises Ltd		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020 68,523.00 50,000.00	47,996,00 31,03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Chokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA RAMJAGADEESH FILMS Zee Entertaintment Enterprises Ltd Advance to creditors		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020 68,523.00 50,000.00 52,721.00 259,000.00	47,996,00 31,03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00			
Notes No. 08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Ghokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA RAMJAGADEESH FILMS Zee Entertaintment Enterprises Ltd Advance to creditors T Srikanth		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020 68,523.00 50,000.00 52,721.00	47,996,00 31,03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00			
Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Chokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA RAMJAGADEESH FILMS Zee Entertaintment Enterprises Ltd Advance to creditors		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03.2020 68,523.00 50,000.00 52,721.00 259,000.00 2,900,000.00	47,996,00 31.03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00 45,000.00 2,900,000.00			
Notes No. 08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Ghokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA RAMJAGADEESH FILMS Zee Entertaintment Enterprises Ltd Advance to creditors T Srikanth		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 28,626,936.66 31.03.2020 68,523.00 50,000.00 52,721.00 259,000.00 2,900,000.00 (12,324.00)	47,996,00 31.03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33,814.00 45,000.00 2,900,000.00 14,616.00			
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Notes No.08 Inventories Particulars Unamortised Cost of Production of Films Total Notes No.09 Trade Receivables Particulars Ghokul Films Release Audiolab Media advertisers Rudharaa Studio KEMPRAJ V GOWDA RAMJAGADEESH FILMS Zee Entertaintment Enterprises Ltd Advance to creditors T Srikanth Avena Media Advertisers Essor Publicity Anand Cine Services T sharma & Associates AEROX DIGITAL CINEMAS PVT LTD		72,996.00 31.03.2020 28,626,936.66 28,626,936.66 31.03,2020 68,523.00 50,000.00 52,721.00 259,000.00 (12,324.00) 290,000.00 100,000.00	47,996.00 31.03.2019 Rs. 26,415,392.79 26,415,392.79 26,415,392.79 31.03.2019 Rs. 33.814.00 45,000.00 14,616.00 90,000.00 100,000.00			
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Total       4,401,090,00       3,198,725,00         Notes No. 10 Cash & cash equivalents       31.03,2020       31.03,2020         Cash in hand       592,008,00       6,152,00         Baik of Midurastra       1,004,366       1,163,80         Total       606,512,66       7,161,670         Notes No. 11 Current Tax Assets       31.03,2010       31,03,2010         Notes No. 12 Current Star Assets       31.03,2010       35,270,00         TDS receivable       32,270,00       35,270,00         TDS receivable       31.03,2020       31.03,2010         Notes No. 12 Other Current Assets       31.03,2000       35,270,00         Total       31.03,2000       31.03,2010         Notes No. 12 Other Current Assets       31.03,2000       31.03,2010         Notes No. 13 Other Current Assets       31.03,2020       31.03,2019         Total       31.03,2020       31.03,2019         Notes No. 13 Other Current Assets       31.03,2020       31.03,2019         Puticular       31.06,2020       31.03,2019         Reputy Shares Capital       0.005,207,000       0.000,000         Other Current Assets       31.03,2020       31.03,2019         Start As total Mark Start Start Asset       0.000,000       0.00,97,000,00 </th <th>Cash &amp; cash equivalence         31.03.2020         31.03.2020         31.03.2020           Partieulan         1         91.03.2020         31.03.2020         31.03.2020           Total         1.99.208.30         6.152.90         51.03.20           Total         460.512.66         T,216.70         70.00           Particulars         31.03.2020         31.03.2019         90.00           Particulars         31.03.2020         31.03.2019         90.00           Particulars         31.03.2020         31.03.2019         90.00           Total         35.270.00         35.270.00         35.270.00           Total         35.270.00         35.270.00         35.270.00           Total         31.03.2020         91.03.2019         90.03.2019           Particulars         State of the total state of the total state of the total state of the total state of the total state of the total state of the total state of the total state of the total state</th> <th></th> <th>1000</th> <th>1</th> <th>4 201 090 00</th> <th>3 100 725 00</th> <th></th> <th></th> <th></th>	Cash & cash equivalence         31.03.2020         31.03.2020         31.03.2020           Partieulan         1         91.03.2020         31.03.2020         31.03.2020           Total         1.99.208.30         6.152.90         51.03.20           Total         460.512.66         T,216.70         70.00           Particulars         31.03.2020         31.03.2019         90.00           Particulars         31.03.2020         31.03.2019         90.00           Particulars         31.03.2020         31.03.2019         90.00           Total         35.270.00         35.270.00         35.270.00           Total         35.270.00         35.270.00         35.270.00           Total         31.03.2020         91.03.2019         90.03.2019           Particulars         State of the total state of the total state of the total state of the total state of the total state of the total state of the total state of the total state of the total state		1000	1	4 201 090 00	3 100 725 00			
Particulars         31.03.2020         Bal. Call           Cash in hand	Partievalam         31.03.2020         31.03.2020         31.03.2019           Re         Re         6.152.90         6.152.90           Total         1.004.86         7.163.80         6.152.90           Total         66.512.66         7.316.70           10.07401         31.03.2020         31.03.2019           Particular         31.03.2020         31.03.2019           Re         Re         Re           10         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         35.270.00         35.270.00           Particulars         31.03.2020         31.03.2019           Particulars         Sa.         Re.           1.066.249.95         731.704.72         1.065.249.95           Fayelity Share Capital         Starting of the same tapital         0.05.970.00.00           Same of No.10 each fully paid up         65.900.000.00         65.900.000.00         0.95770.00.00				1,101,050.00	0,190,120.00		\$ w	ng manan na sa sa sa
Particulars         91.03.2020         Particulars         Ra           Rab in hand	Partiesulam         31.03.2020         31.03.2020         31.03.2020           Re.         Re.         1.004.36         1.163.200           aroutna         1.004.36         1.163.200         1.163.200           Total         460,512.66         7,316.70         1.163.201           1Current Tax Assets         31.03.2020         31.03.2019         1.163.201           Particularn         31.03.2020         31.03.2019         1.163.201           1Current Tax Assets         31.03.2020         31.03.2019         1.163.201           Particularn         31.03.2020         31.03.2019         1.103.2019           Total         35.270.00         35.270.00         35.270.00           106ter Current Assets         31.03.2020         31.03.2019         1.105.2019           Particularn         31.03.2020         31.03.2019         1.105.2019           Particularn         31.03.2020         31.03.2019         1.1065.249.95         731.704.72           Total         1.066.249.95         731.704.72         1.1065.249.95         731.704.72         1.1065.249.95         731.704.72           Faulty Share Capital         Staron of the 1.0 each fully paid up         65.000.000.00         65.900.000.00         65.9000.000.00         65.900.000.00								
Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail         Bail <th< td=""><td>Rs.         Rs.         Rs.</td></th<> <td></td> <td>Notes No. 10 Cash &amp; cash equivalents</td> <td></td> <td>j</td> <td></td> <td>1</td> <td></td> <td>1</td>	Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.		Notes No. 10 Cash & cash equivalents		j		1		1
Cash in hand         199,208.30         5,152.90           Bank of Mahrantra         1,304.36         1,163.80           Total         460,512.66         7,316.70           Roles No. 11 Current Tax Assets         31.03,2019         31.03,2019           Roles No. 12 Current Assets         31.03,2019         35,270.00           TDS receivable         35,270.00         35,270.00           TOS receivable         31.03,2019         Re.           Fores No. 12 Other Current Assets         31.03,2020         31.03,2019           Fores No. 12 Other Current Assets         31.03,2020         31.03,2019           Fores No. 12 Other Current Assets         31.03,2020         31.03,2019           Fores No. 13 Other Current Assets         31.03,2020         31.03,2019           Fores No. 13 Equity Share Capital         31.03,2020         31.03,2020           Notes No. 13 Equity Share Capital         31.03,2020         31.03,2020           Fores No. 13 Equity Share Capital         31.03,2020         31.03,2020           Stare Capital         60,0597,000.00         65,000.00.00           Faulty Share Capital         60,0597,000.00         60,0597,000.00           Contractor of Ru 10 each fully paid up         60,0597,000.00         60,0597,000.00           Contractor of Ru	1.000000000000000000000000000000000000		Particulars		31.03.2020	31.03.2019		***************************************	1
Bask of Maharastra         0.0140000         0.0140000           Total         460,512.66         7,316.70           Rotes No. 11 Corrent Tax Assets         31.03,2020         31.03,2019           Rotes No. 11 Corrent Tax Assets         31.03,2020         31.03,2019           TDS receivable         355,270.00         35,270.00           TDS receivable         355,270.00         35,270.00           Avies No. 12 Other Current Assets         31.03,2020         31.03,2019           Particulars         31.03,2020         31.03,2019           Notes No. 13 Equity Share Capital         31.03,2020         31.03,2019           Particulars         31.03,2020         31.03,2019           Particulars         31.03,2020         31.03,2019           Notes No. 13 Equity Share Capital         1,066,249,95         731,704.72           Particulars         31.03,2020         31.03,2019           Particulars         S.00,000,00         05,000,000,00           Particulars         S.00,000,00         05,000,000,00           Particulars         S.00,000,00         05,000,000,00           Particulars         Natorised Ghare expital         60,997,000,00           GS00000 Equity Shares of Ra.10 each fulty paid up         60,997,000,00         60,997,000,00	unistra         1,304,36         1,104,80           Total         460,512.66         7,516,70           Particulars         31.03,2020         31.03,2019           Particulars         31.03,2020         33.03,2019           Total         35,270,00         35,270,00           Total         31.03,2020         31.03,2019           Particulars         Re.         Re.           1,066,249,95         731,704,72         1,066,249,95           Total         1,066,249,95         731,704,72           State Ren, to acoth fuly paid tup         <				Rs.	Rs,		and and an and a second second second second second second second second second second second second second se	÷
Bark of Maharastra         1.304-36         1.46280           And Construct Tax Assets         31.03.202         31.03.2019           Bore No. 11 Current Tax Assets         31.03.202         31.03.2019           Bore No. 12 Current Tax Assets         31.03.2020         31.03.2019           TDB receivable         35.270.00         35.270.00           TDB receivable         35.270.00         35.270.00           Rotes No. 12 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Rotes No. 13 Other Current Assets         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Rotes No. 13 Equity Share Capital         31.03.2020         31.03.2019           Particulare         31.03.2020         31.03.2019           Res         Res         Res           Corrent Assets         31.03.2020         31.03.2019           Particulare         31.03.2020         31.03.2019           Res         Res         Res           Corrent Asset         Score Res         Res           Particulare         31.03.2020         31.03.2019           Res         Res         Res	interim         1.304.96         1.163.90           Total         460.513.66         7,218.70           Particulars         31.03.2020         31.03.2019           Re         Re         Re           It         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.06.249.95         731.704.72           Total         1.066.249.95         731.704.72           Particulars         31.03.2020         31.03.2019           Particulars <t< td=""><td></td><td>Cash in hand</td><td></td><td>459 208 30</td><td>6 152 90</td><td></td><td></td><td>1</td></t<>		Cash in hand		459 208 30	6 152 90			1
Total         1.05.20.6         7.316.70           Notes No. 12 Current Tax Assets         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Notes No. 12 Other Ourrent Assets         35.270.00         35.270.00           TDS receivable         35.270.00         35.270.00           Total         35.270.00         35.270.00           Particulars         31.03.2020         \$1.09.2019           Particulars         31.03.2020         \$1.09.2019           Particulars         31.03.2020         \$1.09.2019           Particulars         31.03.2020         \$1.09.2019           Notes No. 13. Equity Share Capital         1.066.249.95         731.704.72           Notes No. 13. Equity Share Capital         31.03.2020         \$1.03.2019           Particulars         Ba.         Rs.         Rs.           Equity Share Capital         0.056.249.95         731.704.72           Notes No. 13. Equity Share Capital         0.057.000.00         60.597.000.00           formation of the share explat         65.000.000.00         65.997.000.00           formation of the share explat         65.000.000.00         60.597.000.00           formation of the share explated for theperind         60.597.000.00	Total         1,007,00         1,008,00         1,008,00           1 Current Tax Assets         31.03,2020         31.03,2019           Particulars         31.03,2020         31.03,2019           Particulars         31.03,2020         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           10ther Current Assets         31.03,2020         31.03,2019           Particulars         65,000,000,00         65,000,000,00           Particulars         64,000,000,00         65,000,000,00           Particulars		Bank of Mahorastra		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			*	÷
Notes No. 11 Current Tax Assets     11.00.3/200     31.03.2019       Particulars     31.03.2020     31.03.2019       TDS receivable     35.270.00     35.270.00       TOS receivable     35.270.00     35.270.00       Reter No. 12 Other Current Assets     31.03.2020     31.03.2019       Reter No. 13 Other Current Assets     31.03.2020     31.03.2019       Reter No. 13 Other Current Assets     31.03.2020     31.03.2019       Reter No. 13 Other Current Assets     31.03.2020     31.03.2019       Reter No. 13 Other Current Assets     31.03.2020     31.03.2019       Reter No. 13 Other Current Assets     Reter No. 73.704.72     73.704.72       Total     1.0662.49.95     731.704.72       Notes No. 13 Equity Share Capital     31.03.2020     31.03.2019       Reter No. 13 Equity Share Capital     Statosical States     Statosical States       Attoried Bhare capital     Statosical States     Statosical States       Cistor No. 13 Equity Share Stato Statosical States des Stata     Statosical Reters, 2019       Ret Notes No. 14 Equity Share Stato Statosical States     Statasical Reters, 2019       Ret Notes No. 13 Equity Shares Stato States     Statasical Reters, 2019       Ret Notes No. 14 Equity Shares Stato Statasical Reters, 2020     Statasical Reters, 2019       Ret Notes States Rin Co assh fully paid up     Statasit Reters, 20	I Current Tax Assets         1,111.00           Particulars         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           Ide matrix         35.270.00         35.270.00           Total         31.03.2020         31.03.2019           Particulars         Rs.         Rs.           1.066;249.95         731.704.72           Total         1.066;249.95         731.704.72           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         65.000,000.00         65.000,000.00           Statiant Rs.         Rs.         Rs.           1.0 Geptal         60.597,000.00         60,597,000.00           Total         60.597,000.00         60,597,000.00           Total         60.597,000.00         60,597,000.00           Total         60.597,000.00         60,597,000.00           Total         60.597,000.00         60,597,000.00								
Purticulars         31.03.2020         31.03.2019           Ra         Ra         Ra           TDS receivable         35,270.00         35,270.00           Total         35,270.00         35,270.00           Notes No. 12 Other Current Assets         31.03.2020         31.03.2019           Notes No. 12 Other Current Assets         31.03.2020         31.03.2019           Notes No. 12 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Equity Share Capital         1.066,249.95         731.704.72           Notes No. 13 Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Resulty Share Capital         Stattoried Share capital         Stattoried Share capital           Attoried Share capital         Stattoried Share capital         Stattoried Share capital           Colored Spaing Share Chi I carch fully paid up         65,000.000.00         Stattarch, 2019           Result Share Chi I carch fully paid up         60,597,000.00         Stattarch, 2019           Namber of Shares         Ra         An at 31st March, 2019 <td>Particulars         31.03.2020         31.03.2019           Ra         Re.         Re.           Id         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         35.270.00         35.270.00           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Re.         Re.           1.066.249.05         731.704.72           Total         1.066.249.05         731.704.72           Particulars         Ba.         Re.           1.065.299.05         0.00.00         c5.000.00.00           Particulars         Ba.         Re.         Re.           Ba.         Re.         Re.         Re.           Ity Shares of Re.10 each fully paid up         c6.5.000.000.00         c5.900.000           ity Shares of Re.10 each fully paid up         c0.957.000.00         c60.597.000.00           Total         G0.957.000.00</td> <td></td> <td>1000</td> <td></td> <td>460,512.66</td> <td>7,316.70</td> <td></td> <td></td> <td>j</td>	Particulars         31.03.2020         31.03.2019           Ra         Re.         Re.           Id         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         35.270.00         35.270.00           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Re.         Re.           1.066.249.05         731.704.72           Total         1.066.249.05         731.704.72           Particulars         Ba.         Re.           1.065.299.05         0.00.00         c5.000.00.00           Particulars         Ba.         Re.         Re.           Ba.         Re.         Re.         Re.           Ity Shares of Re.10 each fully paid up         c6.5.000.000.00         c5.900.000           ity Shares of Re.10 each fully paid up         c0.957.000.00         c60.597.000.00           Total         G0.957.000.00		1000		460,512.66	7,316.70			j
Purticulars         31.03.2020         31.03.2019           Ra         Ra         Ra           TDS receivable         35,270.00         35,270.00           Total         35,270.00         35,270.00           Notes No. 12 Other Current Assets         31.03.2020         31.03.2019           Notes No. 12 Other Current Assets         31.03.2020         31.03.2019           Notes No. 12 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Equity Share Capital         1.066,249.95         731.704.72           Notes No. 13 Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Resulty Share Capital         Stattoried Share capital         Stattoried Share capital           Attoried Share capital         Stattoried Share capital         Stattoried Share capital           Colored Spaing Share Chi I carch fully paid up         65,000.000.00         Stattarch, 2019           Result Share Chi I carch fully paid up         60,597,000.00         Stattarch, 2019           Namber of Shares         Ra         An at 31st March, 2019 <td>Particulars         31.03.2020         31.03.2019           Ra         Re.         Re.           Id         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         35.270.00         35.270.00           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Re.         Re.           1.066.249.05         731.704.72           Total         1.066.249.05         731.704.72           Particulars         Ba.         Re.           1.065.299.05         0.00.00         c5.000.00.00           Particulars         Ba.         Re.         Re.           Ba.         Re.         Re.         Re.           Ity Shares of Re.10 each fully paid up         c6.5.000.000.00         c5.900.000           ity Shares of Re.10 each fully paid up         c0.957.000.00         c60.597.000.00           Total         G0.957.000.00</td> <td> </td> <td>1</td> <td></td> <td>í I</td> <td></td> <td>1</td> <td>1</td> <td>1</td>	Particulars         31.03.2020         31.03.2019           Ra         Re.         Re.           Id         35.270.00         35.270.00           Total         35.270.00         35.270.00           Total         35.270.00         35.270.00           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Re.         Re.           1.066.249.05         731.704.72           Total         1.066.249.05         731.704.72           Particulars         Ba.         Re.           1.065.299.05         0.00.00         c5.000.00.00           Particulars         Ba.         Re.         Re.           Ba.         Re.         Re.         Re.           Ity Shares of Re.10 each fully paid up         c6.5.000.000.00         c5.900.000           ity Shares of Re.10 each fully paid up         c0.957.000.00         c60.597.000.00           Total         G0.957.000.00		1		í I		1	1	1
Notes No. 13 Difference         Base         Base           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Reference         Notes No. 13 Other Current Assets         31.03.2020           Reference         Notes No. 13 Difference         Notes No. 13 Difference           Reference         State State         31.03.2020           Notes No. 13 Equity Share Capital         31.03.2020         31.03.2019           Notes No. 13 Equity Share Capital         31.03.2020         31.03.2019           Notes No. 13 Equity Share Capital         State State Capital         State State Capital           Authorized Share capital         State State Capital         State State Capital           States No. 14 Equity Shares of Rs. 10 cach fully paid up         65.000.000.00         65.000.000.00           Fased, Shares Capital         State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Rs.         Rs.           Is         35,270.00         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           Particulars         31.03.2020         31.03.2019           Particulars         1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Particulars         31.03.2020         31.03.2019           Particulars         As.         Rs.           Kas         Rs.         Rs.           Sparse of Rs. 10 each fully paid up         65,000.000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           gatty Shares of Rs. 10 each fully paid up         60,597,000.00           of the share outstanding at the		Notes No. 11 Current Tax Assets						
Notes No. 13 Difference         Base         Base           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Notes No. 13 Other Current Assets         31.03.2020         31.03.2019           Reference         Notes No. 13 Other Current Assets         31.03.2020           Reference         Notes No. 13 Difference         Notes No. 13 Difference           Reference         State State         31.03.2020           Notes No. 13 Equity Share Capital         31.03.2020         31.03.2019           Notes No. 13 Equity Share Capital         31.03.2020         31.03.2019           Notes No. 13 Equity Share Capital         State State Capital         State State Capital           Authorized Share capital         State State Capital         State State Capital           States No. 14 Equity Shares of Rs. 10 cach fully paid up         65.000.000.00         65.000.000.00           Fased, Shares Capital         State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State Stat	Rs.         Rs.           Is         35,270.00         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           Total         35,270.00         35,270.00           Particulars         31.03.2020         31.03.2019           Particulars         1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Particulars         31.03.2020         31.03.2019           Particulars         As.         Rs.           Kas         Rs.         Rs.           Sparse of Rs. 10 each fully paid up         65,000.000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           gatty Shares of Rs. 10 each fully paid up         60,597,000.00           of the share outstanding at the		Porticulors		21 02 0000	21 02 0010			
TDB receivable       35,270.00       35,270.00         Total       35,270.00       35,270.00         Notes No. 12 Other Current Assets	Image: state of the period         35,270.00         35,270.00           Total         35,270.00         35,270.00           I Other Current Assets         31,03.2020         31,03.2019           Particular         Rs.         Rs.           1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           • Equity Share Capital         31.03.2020         31.03.2019           Particulars         Rs.         Rs.           • Equity Share Capital         31.03.2020         31.03.2019           • Equity Share Capital         0.05,000,000.00         0.05,000,000.00           • Equity Share Capital         0.05,000,000.00         0.05,000,000.00           • Total         0.05,057,000.00         0.05,057,000.00           • Total         65,000,000.00         60,597,000.00           • Total         60,597,000.00         60,597,000.00           • Total         60,597,000.00         60,597,000           • Total         60,597,000.00         60,597,000           • Total         60,597,000         60,597,000           • Total         60,597,000         60,597,000           • Total         60,597,000         60,597,000           • Total         60,597		i di titulati						
Total     35,270.00       Notes No. 12 Other Current Assets       Particulars       Bas       Re.       GST input       Total       1,066,249.95       731,704.72       Total       1,066,249.95       731,704.72       Total       1,066,249.95       731,704.72       Total       1,066,249.95       731,704.72       Seguity Share Capital       Seguity Share Capital       Attoried Share capital       6059700 Depily Shares (Fk.10 each fully paid up       65,000,000,00       Seguity Share capital       6059700 Depily Shares (Fk.10 each fully paid up       60,597,000,00       Seguity Shares capital       6059700 Depily Shares (Fk.10 each fully paid up       60,597,000,00       Seguity Shares (Fk.10 each fully paid up       60,597,000,00       Seguity Shares (Fk.10 each fully paid up       60,597,000,00       Seguity Shares       Ra       Runber of Shares       Ra       Runber of Shares       Ra       Runber of Shares       Ra       Runber of Shares       Ra       Runber of Shares       Ra       Statt Barch, 2019	Total       35,270.00       35,270.00         I Other Current Assets       Image: Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and Status and				Rs.	Rs.		\$	
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Total     35,270.00     35,270.00       Notes No. 12 Other Current Assets     31.03.2020     31.03.2019       Particulars     31.03.2020     31.03.2019       Rs.     Rs.     Rs.       (GST input       1,066,249.95     731,704.72       Total     1,066,249.95     731,704.72       Notes No. 13- Equity Share Capital     31.03,2020     31.03,2019       Rs.     Rs.     Rs.       Equity Share Capital     31.03,2020     31.03,2019       Stattories Games capital     65,000,000,00     65,000,000,00       Gibrio Darity Shares (Fis.10 each fully paid up     65,000,000,00     65,000,000,00       Seguity Shares (Fis.10 each fully paid up     60,597,000,00     60,597,000,00       Sologorous Capity Shares (Fis.10 each fully paid up     60,597,000,00     60,597,000,00       Sumse of Rs.10 each fully paid up     60,597,000,00     60,597,000,00       Sumse of Rs.10 each fully paid up     60,597,000,00     60,597,000,00       Sumse of Rs.10 each fully paid up     60,597,000,00     60,597,000,00       Sumse of Shares     Rs.     Rumber of Shares       At the beginning of the period     60597000     60597000       Outstanding at the end of the period     60597000     60597000       Outstanding at the end of the period     60597000     60597000 </td <td>Total       35,270.00         10 Other Current Assets       31.03.2020         Particulars       31.03.2020         Ra.       Ra.         1,066,249.95       731,704.72         Total       1,066,249.95         731,704.72       731,704.72         Fegulty Share Capital       1,066,249.95         Particulars       31.03.2020         31.03.2019       731,704.72         Fegulty Share Capital       1,066,249.95         Name capital       1,066,249.95         inser capital       1,066,249.95         inser capital       65,000,000.00         fibra capital       65,000,000.00         inser capital       65,000,000.00         ity Shares of Ra.10 each fully paid up       60,597,000.00         fibra capital       60,597,000.00         ity Shares of Ra.10 each fully paid up       60,597,000.00         fibra capital       60,597,000.00         ity Shares       As at 31ta March, 2020         As at 31ta March, 2020       As at 31ta March, 2019         Ramber of Shares       Ra.         ita the end of the period       6059700         ita the end of the period       6059700         ita the end of the period       6059700     <!--</td--><td></td><td>TDS receivable</td><td>ferne internetiente date og 170 i den forsand ande forsenhans, har sommer i</td><td>35.270.00</td><td>35,270.00</td><td>- And the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of</td><td>·</td><td></td></td>	Total       35,270.00         10 Other Current Assets       31.03.2020         Particulars       31.03.2020         Ra.       Ra.         1,066,249.95       731,704.72         Total       1,066,249.95         731,704.72       731,704.72         Fegulty Share Capital       1,066,249.95         Particulars       31.03.2020         31.03.2019       731,704.72         Fegulty Share Capital       1,066,249.95         Name capital       1,066,249.95         inser capital       1,066,249.95         inser capital       65,000,000.00         fibra capital       65,000,000.00         inser capital       65,000,000.00         ity Shares of Ra.10 each fully paid up       60,597,000.00         fibra capital       60,597,000.00         ity Shares of Ra.10 each fully paid up       60,597,000.00         fibra capital       60,597,000.00         ity Shares       As at 31ta March, 2020         As at 31ta March, 2020       As at 31ta March, 2019         Ramber of Shares       Ra.         ita the end of the period       6059700         ita the end of the period       6059700         ita the end of the period       6059700 </td 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Notes No. 12 Other Current Assets     31.03.2020     31.03.2019       Particulars     31.03.2020     31.03.2019       Rs.     Rs.     Rs.       GST input     1.066,249.95     731,704.72       Total     1.066,249.95     731,704.72       Notes No. 12 - Equity Share Capital     31.03.2020     31.03.2019       Rs.     Rs.     Rs.     Rs.       Squity Share Capital     St.000,000.00     65,000,000.00       Issued, aubscribed & fully paid up     65,000,000.00     60,597,000.00       Issued, aubscribed & fully paid up     65,000,000.00     60,597,000.00       Issued, aubscribed & fully paid thy paid up     60,597,000.00     60,597,000.00       Issued, aubscribed & fully paid thy paid up     60,597,000.00     60,597,000.00       Issued, aubscribed & fully paid thy paid up     60,597,000.00     60,597,000.00       Issued, aubscribed & fully paid thy paid up     60,597,000.00     60,597,000.00       Issued     Bauty Shares of Rs. 10 cach fully paid up     60,597,000.00       Issued     States of Shares     Rs.       At the beginning of the share cutstanding at the beginning and at the end of the reporting period     Issued       Issued     Goldstrop     6059700     60597000       Issued     Shares / Rame of shares     Rs.       Chas of shares / Name	Starte Of Log         Start March         Start March           10 Other Current Assets         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           1         1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         S1.03.2019         S1.03.2019           Particulars         S1.03.2020         31.03.2019           Particulars         S1.03.2020         S1.03.2019           Particulars         Rs.         Rs.           Stares of Rs.10 each fully paid up         65,009.000.00         65,009.000.00           Total         60,597.000.00         60,597.000.00           Total         60,597.000.00         60,597.000.00           Total         60,597.000.00         6059700           Gother priod         6059700         6059700           Stare hold the period         6059700         <	*****	Total						
Particulars         31.03.2020         81.03.2019           Rs.         Rs.         Rs.           GST input           1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Notes No. 13- Equity Share Capital         31.02.2020         31.03.2019           Particulars         31.02.2020         31.03.2019           Particulars         31.02.2020         31.03.2019           Particulars         Rs.         Rs.           Equity Share Capital         Rs.         Rs.           Authorized Share capital         Science         Science           600000 Equity Shares of Rs.10 each fully paid up         65,000,000.00         Science           faused, subscribed & fully paid share capital         60,597,000,00         60,597,000,00           faused, subscribed & fully paid up         60,597,000,00         60,597,000,00           faused, subscribed & fully paid up         60,597,000,00         60,597,000,00           (g) Reconciliation of the share outstanding at the beginning and at the end of the reporting period         Rs.           As at 31st March, 2020         As at 31st March, 2019           Number of Shares         Rs.         Number of Shares           (b) Details of shares holding more than 5% in the company at the end of the gear<	Particularu         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           1.0666,249.95         731.704.72           Total         1.0666,249.95         731.704.72           -         Spatial         1.066,249.95         731.704.72           -         Spatial         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Stare Capital         Rs.           ig Stares of Rs. 10 each fully paid up         65.000,000.00         65.000,000.00           ribed & fully paid share capital         60.597,000.00         60,597,000.00           Total         60.597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           atton of the share capital         60,597,000.00         60,597,000.00           ing of the period         6059700         60597000         60597000           stare end of the period         60597000         60597000         60597000           stare holding more than 5% in the company at the end of the gear         Inthe end of the period         60597000		1001		35,270.00	35,270.00		2 	
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Particulare         31.03.2020         81.03.2019           Rs.         Rs.         Rs.           GST input         1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Motes No. 13- Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Rs.         Rs.           Equity Share Capital         Rs.         Rs.           Authorised Share capital         65,000,000.00         65,000,000.00           Issues, subscribed & fully paid up         65,000,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           Values of Rs.10 cach fully paid up         60,597,000.00         60,597,000.00           (c) Reconditation of the share outstanding at the beginning and at the end of the reporting period         Image: start of Shares         Rs.           As at 31st March, 2020         As at 31st March, 2019         Image: start of Shares         Rs.           At the beginning of the period         6059700         6059700         6059700         6059700           Outstanding at the end of the period         6059700         6059700	Particulare         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           1.0666,249.95         731.704.72           Total         1.066,249.95         731.704.72           - Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Sa.         Rs.           0 capital         65.000,000.00         65.000,000.00           ing Shares of Rs.10 each fully paid up         65.000,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           attion of the share outstanding at the beginning and at the end of the reporting period         Image: the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	ľ		1			1	{	}
Particulare         31.03.2020         81.03.2019           Rs.         Rs.         Rs.           GST input         1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Motes No. 13- Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Rs.         Rs.           Equity Share Capital         Rs.         Rs.           Authorised Share capital         65,000,000.00         65,000,000.00           Issues, subscribed & fully paid up         65,000,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           Values of Rs.10 cach fully paid up         60,597,000.00         60,597,000.00           (c) Reconditation of the share outstanding at the beginning and at the end of the reporting period         Image: start of Shares         Rs.           As at 31st March, 2020         As at 31st March, 2019         Image: start of Shares         Rs.           At the beginning of the period         6059700         6059700         6059700         6059700           Outstanding at the end of the period         6059700         6059700	Particulare         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           1.0666,249.95         731.704.72           Total         1.066,249.95         731.704.72           - Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Sa.         Rs.           0 capital         65.000,000.00         65.000,000.00           ing Shares of Rs.10 each fully paid up         65.000,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           attion of the share outstanding at the beginning and at the end of the reporting period         Image: the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec		анала паланалар такат алу такат как ула са такат такат такат на тураку на тураку на се тураку на се тураку на с З			and a second relation relation of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	I Internet and the second second second second second second second second second second second second second s	4	
Particulare         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           CST input         1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Motes No. 13: Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Rs.         Rs.           Equity Share Capital         Rs.         Rs.           Authorised Share capital         65,000,000.00         65,000,000.00           GS00000 Equity Shares of Rs.10 each fully paid up         65,000,000.00         60,597,000.00           Total         60,597,000,00         60,597,000,00           Viscos of the share capital         60,597,000,00         60,597,000,00           (a) Reconditation of the share cationaling at the beginning and at the end of the reporting period         As at 31st March, 2019           Rait the beginning of the period         6059700         6059700         6059700           (b) Bectal's of shares in Normal States         Rs.         Number of Shares         Rs.           Ruity Shares of Rait March, 2020         As at 31st March, 2019         As at 31st March, 2019         As at 3	Particulare         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           1.0666,249.95         731.704.72           Total         1.066,249.95         731.704.72           - Equity Share Capital         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         31.03.2020         31.03.2019           Particulars         Sa.         Rs.           0 capital         65.000,000.00         65.000,000.00           ing Shares of Rs.10 each fully paid up         65.000,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           attion of the share outstanding at the beginning and at the end of the reporting period         Image: the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec		Notes No. 12 Other Current Assets	[					······································
Ba     Ra       GST input     1,066,249.95       Total     1,066,249.95       Notes No. 13- Equity Share Capital       Notes No. 13- Equity Share Capital       Purticulars       Equity Share Capital       Authorised Share capital       650000 Equity Shares of Rs. 10 cach fully paid up       650000 Equity Shares of Rs. 10 cach fully paid up       6059700 Equity Shares of Rs. 10 cach fully paid up       60597,000,00       60597,000,00       6059700 Equity Shares of Rs. 10 cach fully paid up       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       605,97,000,00       60,97,000,00       60,97,000,00       60,97,000,00       60,97,000,00       60,997,000       60,997,000	Rs.         Rs.           1,066,249.95         731,704.72           Total         1,066,249.95         731,704.72           Paulity Share Capital         1,066,249.95         731,704.72	тт			31.03.2020	31.03.2019	Í		j
GST input       1,066,249.95       731,704.72         Total       1,066,249.95       731,704.72         Motes No. 13- Equity Share Capital       31.03.2020       31.03.2019         Purticulars       Ra.       Rs.         Equity Share capital       31.03.2020       31.03.2019         Acthorised Share capital       65,000,000.00       65,000,000.00         Issued       60,597,000,00       60,597,000,00         Issued, subscribed & fully paid up       60,597,000,00       60,597,000,00         Issued, subscribed & fully paid up       60,597,000,00       60,597,000,00         Issued       Number of Shares       Ra.       Rumber of Shares         Ka       Stares       Ra 31at March, 2020       As at 31at March, 2019         Number of Shares       Ra.       Rumber of Shares       Ra.         Issued       0059700       6059700       6059700         Issued       0000       6059700       6059700       6059700         Issued       0000       6059700       6059700       6059700         Issued       0000       6059700       6059700       60597000         Issued       0000       6059700       60597000       60597000         Issued       00000 <td>1,066,249.95       731,704.72         Total       1,066,249.95       731,704.72         - Equity Share Capital       31.03.2020       31.03.2019         Particulars       Rs.       Rs.         'Capital       0.05,97,000,00       0.05,97,000,00         Ity Shares of Rs. 10 each fully paid up       65,000,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         atton of the share outstanding at the beginning and at the end of the reporting period       Equity Shares       Rs.         Number of Shares       Rs.       Number of Shares       Rs.         ing of the period       6059700       6059700       60597000         at the end of the period       6059700       6059700       60597000         stareholders holding more than 5% in the company at the end of the year       Exact of shares       % holding in that class of shares         'shareholder       As at 31et March, 2020       As at 31et March, 2019       Number of shares         Number of shares       % holding in tha</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1,066,249.95       731,704.72         Total       1,066,249.95       731,704.72         - Equity Share Capital       31.03.2020       31.03.2019         Particulars       Rs.       Rs.         'Capital       0.05,97,000,00       0.05,97,000,00         Ity Shares of Rs. 10 each fully paid up       65,000,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         atton of the share outstanding at the beginning and at the end of the reporting period       Equity Shares       Rs.         Number of Shares       Rs.       Number of Shares       Rs.         ing of the period       6059700       6059700       60597000         at the end of the period       6059700       6059700       60597000         stareholders holding more than 5% in the company at the end of the year       Exact of shares       % holding in that class of shares         'shareholder       As at 31et March, 2020       As at 31et March, 2019       Number of shares         Number of shares       % holding in tha								
Total     1,066,249.95     731,704.72       Notes No. 13: Equity Share Capital     31.03.2020     31.03.2019       Particulars     31.03.2020     31.03.2019       Ra.     Rs.     Rs.       Equity Share Capital     Attorised Share capital     65,000,000.00       Issued     65,000,000.00     65,000,000.00       Issued     60,597,000.00     60,597,000.00       Issued     60,597,000.00     60,597,000.00       Image: Constraint of the share outstanding at the beginning and at the end of the reporting period     Rs.       Rauty Shares     As at 31st March, 2019       Number of Shares     Rs.     Number of Shares       At the beginning of the period     6059700     6059700       Issued     0000     6059700     6059700       Outstanding at the end of the period     6059700     6059700       Issued     0000     6059700     6059700       (b) Details of shares / Name of shareholder     As at 31st March, 2020     As at 31st March, 2019       Number of shares     % holding in that beld     % holding in that beld       Class of shares / Name of shareholder     March c2020     As at 31st March, 2019       Number of shares     % holding in that beld     % holding in that beld       Fourty shares of Rs.10/- each fully paid theled     % holding in that beld<	Total     1,066,249.95     731,704.72       - Equity Share Capital     31.03.2020     31.03.2019       Particulars     Rs.     Rs.       Capital     Rs.     Rs.       ibrare capital     65,000,000.00     65,000,000.00       ibrare of Rs. 10 each fully paid up     65,000,000.00     60,597,000.00       Total     60,597,000,00     60,597,000.00       Total     60,597,000,00     60,597,000,00       Total     60,597,000,00     60,597,000,00       Total     60,597,000,00     60,597,000,00       Total     60,597,000,00     60,597,000,00       atton of the share outstanding at the beginning and at the end of the reporting period     Rs.       Ray Shares     As at 31et March, 2020     As at 31et March, 2019       Number of shares     Rs.     Number of shares       ring of the period     6059700     6059700       at the end of the period     6059700     6059700       shareholder     As at 31et March, 2020     As at 31et March, 2019       Number of shares     % holding in that class of shares     Number of shares       vs / Name of shareholder     As at 31et March, 2020     As at 31et March, 2019       Number of shares     % holding in that class of shares     % holding in that class of shares       held     % bolding in	ŀ						****	+
Notes No. 13: Equity Share Capital     31.03.2020     31.03.2019       Particulars     31.03.2020     31.03.2019       Reality Share Capital     Reality Shares of Reality paid up     65.000,000.00       6500000 Equity Shares of Reality paid up     65.000,000.00     65.000,000.00       Issued, autorited & fully paid share capital     60.597,000.00     60.597,000.00       10: Store of Reality Shares of Reality paid up     60.597,000.00     60.597,000.00       10: Store of Reality shares of Reality paid up     60.597,000.00     60.597,000.00       10: Store of Reality paid up     60.597,000.00     60.597,000.00       10: Store of Reality shares of Reality paid up     60.597,000.00     60.597,000.00       10: Store of Reality shares of Reality paid up     60.597,000.00     60.597,000.00       10: Store of Store of Store of Store Reality paid up     60.597,000.00     60.597,000.00       10: Store of Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Sto	P Equity Share Capital       31.03.2020       31.03.2019         Particulars       31.03.2020       31.03.2019         Rs.       Rs.       Rs.         Capital       88.       Rs.         iby Shares of Rs. 10 each fully paid up       65,000,000,00       60,597,000,00         ribed & fully paid share capital       60,597,000,00       60,597,000,00         ity Shares of Rs. 10 each fully paid up       60,597,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         atton of the share capital.       60,597,000,00       60,597,000,00         atton of the share outstanding at the beginning and at the end of the reporting period       60,597,000,00       60,597,000,00         atton of the share outstanding at the beginning and at the end of the reporting period       6059700       6059700         atton of the share outstanding at the company at the end of the reporting period       6059700       6059700         at the end of the period       6059700       6059700       6059700         at the end of the period       6059700       6059700       6059700         at the end of the period       6059700       6059700       6059700         shareholder       As at 31st March, 2020       As at 31st March, 2019       Number of shares			1	1,066,249.95	731,704.72		1	
Notes No. 13: Equity Share Capital         Particulars       31.03.2020       31.03.2019         Real       Real       Real       Real         Equity Share Capital       Real       Real       Real         Atthorised Share capital       Real       Real       Real         G500000 Equity Shares of Rs.10 each fully paid up       65,000,000.00       65,000,000.00         Issued       G059700 Equity Shares of Rs.10 each fully paid up       60,597,000.00       60,597,000.00         Total       G0,597,000.00       G0,597,000.00       G0,597,000.00         Reality Shares       Real State March, 2020       As at 31st March, 2019         Rumber of Shares       Reality Shares       Reality Shares       Reality Shares         At the beginning of the period       6059700       60597000       60597000         Outstanding at the end of the period       6059700       60597000       60597000         Outstanding at the end of the period       60597000       60597000       60597000         Class of shares / Name of shareholder       As at 31st March, 2020       As at 31st March, 2019         Number of shares       Number of shares       % holding in that held       % holding in that held       % holding in that held         Punidup       Mumber of shares	Particulars       31.03.2020       31.03.2019         Particulars       Rs.       Rs.         Capital       Rs.       Rs.         ihare capital       States capital       States capital         ity Shares of Rs. 10 each fully paid up       65,000,000.00       65,000,000.00         ribed & fully paid share capital       States capital       States capital         ity Shares of Rs. 10 each fully paid up       60,597,000.00       60,597,000.00         Total       G0,597,000.00       60,597,000.00         Total       G0,597,000.00       60,597,000.00         atton of the share outstanding at the beginning and at the end of the reporting period       Equity Shares         Ray       Number of Shares       Rs.         Number of Shares       Rs.       Number of Shares         ing of the period       6059700       6059700         at the end of the period       6059700       60597000         share-holders holding more than 5% in the company at the end of the year       Shares of shares         vs / Name of shareholder       Xa at 31st March, 2020       As at 31st March, 2019         Number of shares       % holding in that class of shares       % holding in that class of shares         of Rs.10/- each fully       States       States       % holding	T.	Total		1,066.249.95	731.704.72			
Purticulars     31.03.2020     31.03.2019       Equity Share Capital     Ra.     Ra.       Authorised Share capital     65.000.000.00     65.000.000.00       Issued, subcribed & fully paid up     60.597,000.00     60.597,000.00       Issued     Image: Capital capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital ca	Particulars         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           Capital         Rs.         Rs.           hare capital         65.000,000.00         65.000,000.00           cribed & fully paid up         65.000,000.00         60,597,000.00           cribed & fully paid up         60,597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           atton of the share outstanding at the beginning and at the end of the reporting period         1           Equity Shares         As at 31et March, 2020         As at 31et March, 2019           Number of Shares         Rs.         Number of Shares           ing of the period         60597000         60597000           at the end of the period         60597000         60597000           shareholders holding more than 5% in the company at the end of the year         1           "shareholders holding more than 5% in the company at the end of the year         1           "shareholders holding more of shares         % holding in that held           iof Rs.10/- each fully         % holding in that held         1           of Rs.10/- each fully         528200         5.82         352800           of Rs.10/- each fully         528200         5.82						+		******
Purticulars     31.03.2020     31.03.2019       Equity Share Capital     Ra.     Ra.       Authorised Share capital     65.000.000.00     65.000.000.00       Issued, subcribed & fully paid up     60.597,000.00     60.597,000.00       Issued     Image: Capital capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital ca	Particulars         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           Capital         Rs.         Rs.           hare capital         65.000,000.00         65.000,000.00           cribed & fully paid up         65.000,000.00         60,597,000.00           cribed & fully paid up         60,597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           atton of the share outstanding at the beginning and at the end of the reporting period         1           Equity Shares         As at 31et March, 2020         As at 31et March, 2019           Number of Shares         Rs.         Number of Shares           ing of the period         60597000         60597000           at the end of the period         60597000         60597000           shareholders holding more than 5% in the company at the end of the year         1           "shareholders holding more than 5% in the company at the end of the year         1           "shareholders holding more of shares         % holding in that held           iof Rs.10/- each fully         % holding in that held         1           of Rs.10/- each fully         528200         5.82         352800           of Rs.10/- each fully         528200         5.82		in an a for constraint and constraints	ine nana ana ini a			ξ		<u>}</u>
Purticulars     31.03.2020     31.03.2019       Equity Share Capital     Ra.     Ra.       Authorised Share capital     65.000.000.00     65.000.000.00       Issued, subcribed & fully paid up     60.597,000.00     60.597,000.00       Issued     Image: Capital capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital capital capital up     60.597,000.00       Issued     Image: Capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital capital ca	Particulars         31.03.2020         31.03.2019           Rs.         Rs.         Rs.           Capital         Rs.         Rs.           hare capital         65.000,000.00         65.000,000.00           cribed & fully paid up         65.000,000.00         60,597,000.00           cribed & fully paid up         60,597,000.00         60,597,000.00           Total         60,597,000.00         60,597,000.00           atton of the share outstanding at the beginning and at the end of the reporting period         1           Equity Shares         As at 31et March, 2020         As at 31et March, 2019           Number of Shares         Rs.         Number of Shares           ing of the period         60597000         60597000           at the end of the period         60597000         60597000           shareholders holding more than 5% in the company at the end of the year         1           "shareholders holding more than 5% in the company at the end of the year         1           "shareholders holding more of shares         % holding in that held           iof Rs.10/- each fully         % holding in that held         1           of Rs.10/- each fully         528200         5.82         352800           of Rs.10/- each fully         528200         5.82	·	Mater Ma 12 Parks of		·			ļ	}
Ra.       Ra.       Ra.         Equity Share Capital       Authorised Share capital       65,000,000,00         Authorised Share capital       65,000,000,00       65,000,000,00         Issued, subscribed & fully paid share capital       65,000,000,00       60,597,000,00         6059700 Equity Shares of Rs. 10 each fully paid up       60,597,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         (a) Reconclitation of the share cutstanding at the beginning and at the end of the reporting period	Particulars       Ra.       Rs.         iC spital		Notes No. 13 Equity Share Capital						
Ra.       Ra.       Ra.         Equity Share Capital       Authorised Share capital       65,000,000,00         Authorised Share capital       65,000,000,00       65,000,000,00         Issued, subscribed & fully paid share capital       65,000,000,00       60,597,000,00         6059700 Equity Shares of Rs. 10 each fully paid up       60,597,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         (a) Reconclitation of the share cutstanding at the beginning and at the end of the reporting period	Particulars       Ra.       Rs.         iC spital				31.03,2020	31.03.2019			
Equity Share Capital       Authorised Share capital         6500000 Equity Shares of Rs. 10 each fully paid up       65,000,000.00         Issued, subscribed & fully paid share capital       60,597,000.00         6059700 Equity Shares of Rs. 10 each fully paid up       60,597,000.00         70tal       60,597,000.00         60,897,000.00       60,597,000.00         (a) Reconcillation of the share outstanding at the beginning and at the end of the reporting period         Requity Shares       As at 31et March, 2020         At the beginning of the period       6059700         Issued	Capital	a 1616'a and 1101	Particulars						
Authorised Share capital       6500000 Equity Shares of Rs. 10 each fully paid up       65,000,000.00       65,000,000.00         Issued, subscribed & fully paid share capital       60,597,000.00       60,597,000.00       60         6059700 Equity Shares of Rs. 10 each fully paid up       60,597,000.00       60,597,000.00       60         Issued, subscribed & fully paid share capital       60,597,000.00       60,597,000.00       60         Image: the share outstanding at the beginning and at the end of the reporting period       60,597,000.00       60,597,000.00         Image: the share outstanding at the beginning and at the end of the reporting period       60,597,000.00       60,597,000.00         Image: the share outstanding at the beginning and at the end of the reporting period       60,597,000       60597000         Image: the end of the period       60,597,000       60597000       60597000         Image: the end of the period       60,597,000       60597000       60597000         Image: the end of the period       60,597,000       60,597,000       60,597,000         Image: the end of the period       60,597,000       60,597,000       60,597,000         Image: the end of the period       60,597,000       60,597,000       60,597,000         Image: the end of the period       60,597,000       60,597,000       60,597,000 <t< td=""><td>hare capital       65,000,000.00       65,000,000.00         ity Shares of Rs.10 each fully paid up       60,597,000.00       60,597,000.00         ity Shares of Rs.10 each fully paid up       60,597,000.00       60,597,000.00         Total       60,597,000.00       60,597,000.00         ation of the share outstanding at the beginning and at the end of the reporting period       Equity Shares       As at 31st March, 2020         As at 31st March, 2020       As at 31st March, 2019       60,597,000.00         ing of the period       6059700       6059700         at the end of the period       6059700       6059700         at the end of the period       6059700       6059700         at the end of the period       6059700       6059700         shareholders holding more than 5% in the company at the end of the year       50597000         shareholders holding more than 5% in the company at the end of the year       50 (Rs.10/- each fully         of Rs.10/- each fully       50 (Rs.10/- each fully       Number of shares         p Private Limited       352800       5.82       352800         streent Company Limited       400000       6.60       400000       6.60</td><td> <del> </del>=</td><td>Equity Share Canital</td><td>·····</td><td></td><td></td><td></td><td><u> </u></td><td></td></t<>	hare capital       65,000,000.00       65,000,000.00         ity Shares of Rs.10 each fully paid up       60,597,000.00       60,597,000.00         ity Shares of Rs.10 each fully paid up       60,597,000.00       60,597,000.00         Total       60,597,000.00       60,597,000.00         ation of the share outstanding at the beginning and at the end of the reporting period       Equity Shares       As at 31st March, 2020         As at 31st March, 2020       As at 31st March, 2019       60,597,000.00         ing of the period       6059700       6059700         at the end of the period       6059700       6059700         at the end of the period       6059700       6059700         at the end of the period       6059700       6059700         shareholders holding more than 5% in the company at the end of the year       50597000         shareholders holding more than 5% in the company at the end of the year       50 (Rs.10/- each fully         of Rs.10/- each fully       50 (Rs.10/- each fully       Number of shares         p Private Limited       352800       5.82       352800         streent Company Limited       400000       6.60       400000       6.60	<del> </del> =	Equity Share Canital	·····				<u> </u>	
6500000 Equity Shares of Rs. 10 each fully paid up       65,000,000.00       65,000,000.00         Issued, subscribed & fully paid share capital       60,597,000.00       60,597,000.00         6059700 Equity Shares of Rs. 10 each fully paid up       60,597,000.00       60,597,000.00         Total       60,597,000.00       60,597,000.00         (a) Reconctiliation of the share outstanding at the beginning and at the end of the reporting period       (a) Reconctiliation of the share outstanding at the beginning and at the end of the reporting period         (a) Reconctiliation of the period       As at 31st March, 2020       As at 31st March, 2019         Number of Shares       Rs.       Number of Shares       Rs.         At the beginning of the period       60597000       60597000       60597000         Issued	aty Shares of Rs. 10 each fully paid up       65,000,000,00       65,000,000,00         aribed & fully paid share capital       60,597,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         ation of the share outstanding at the beginning and at the end of the reporting period       interchange in the share outstanding at the beginning and at the end of the reporting period         Equity Shares       As at 31st March, 2020       As at 31st March, 2019         Number of Shares       Rs.       Number of Shares         ing of the period       6059700       6059700         at the end of the period       6059700       6059700         share of shares holding more than 5% in the company at the end of the year       interchange in the shares       Number of shares         'shareholders holding more than 5% in the company at the end of the year       interchange in the class of shares       % holding in that class of shares         i of Rs. 10/- each fully       % holding in that class of shares       % holding in that class of shares       % holding in that class of shares         i of Rs. 10/- each fully       52820       5.82       352800       5.82				ور سورد . مغنوب سا برماد . ب و مغر غد م مالا موغو مواد .				
Issued, subscribed & fully paid share capital       00,000,000,00       00,000,000         6059700 Equity Shares of Rs.10 each fully paid up       60,597,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         (a) Reconciliation of the share outstanding at the beginning and at the end of the reporting period       (a) Reconciliation of the share outstanding at the beginning and at the end of the reporting period         (a) Reconciliation of the share outstanding at the beginning and at the end of the reporting period       (a) As at 31st March, 2019         Number of Shares       Rs.       Number of Shares       Rs.         (b) Details of the period       6059700       60597000       60597000         (b) Details of shareholders holding more than 5% in the company at the end of the year       (b) Details of shareholders holding more than 5% in the company at the end of the year         (c) Tass of shares / Name of shareholder       As at 31st March, 2020       As at 31st March, 2019         Number of shares       % holding in that beld       class of shares       % holding in that beld         Pauity shares of Rs.10/- each fully paidup       % holding in that beld       (a) S52800       5.82         Unition Fincap Private Limited       352800       5.82       352800       5.82         Gulahan Investment Company Limited       4000000       6.60       400000       6.60 </td <td>aribed &amp; fully paid share capital       0.000,000,000       0.000,000,00         ity Shares of Rs.10 each fully paid up       60,597,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         ation of the share outstanding at the beginning and at the end of the reporting period       60,597,000,00         Equity Shares       As at 31st March, 2020       As at 31st March, 2019         Number of Shares       Rs.       Number of Shares       Rs.         ing of the period       6059700       6059700       6059700         at the end of the period       6059700       60597000       6059700         shareholders holding more than 5% in the company at the end of the year      </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>	aribed & fully paid share capital       0.000,000,000       0.000,000,00         ity Shares of Rs.10 each fully paid up       60,597,000,00       60,597,000,00         Total       60,597,000,00       60,597,000,00         ation of the share outstanding at the beginning and at the end of the reporting period       60,597,000,00         Equity Shares       As at 31st March, 2020       As at 31st March, 2019         Number of Shares       Rs.       Number of Shares       Rs.         ing of the period       6059700       6059700       6059700         at the end of the period       6059700       60597000       6059700         shareholders holding more than 5% in the company at the end of the year							1	
Issued, subscribed & folly paid share capital       60,597,000.00       60,597,000.00         Total       60,597,000.00       60,597,000.00         (a) Reconciliation of the share outstanding at the beginning and at the end of the reporting period       60,597,000.00         Equity Shares       As at 31st March, 2020       As at 31st March, 2019         Number of Shares       Rs.       Number of Shares       Rs.         At the beginning of the period       6059700       60597000       60597000         Issued       0       6059700       60597000       60597000         Outstanding at the end of the period       6059700       60597000       60597000         (b) Details of shareholders holding more than 5% in the company at the end of the year       1       1         (class of shares / Name of shareholder       % holding in that class of shares       % holding in that class of shares         Equity shares of Rs.10/- each fully public       % holding in that class of shares       % holding in that class of shares       1         Unicon Fincap Private Limited       352800       5.82       352800       5.82         Gulahan Investment Company Limited       400000       6.60       400000       6.60	cribed & fully paid share capital       60,597,000.00       60,597,000.00         Total       60,597,000.00       60,597,000.00         ation of the share outstanding at the beginning and at the end of the reporting period       1         ation of the share outstanding at the beginning and at the end of the reporting period       1         Equity Shares       As at 31et March, 2020       As at 31et March, 2019         Number of Shares       Rs.       Number of Shares       Rs.         ing of the period       6059700       6059700       6059700         at the end of the period       6059700       6059700       6059700         shareholders holding more than 5% in the company at the end of the year       1       1         res / Name of shareholder       % holding in that beld       Number of shares       % holding in that class of shares         held       352800       5.82       352800       5.82         of Rs.10/- each fully       5.82       352800       5.82	10	6500000 Equity Shares of Rs.10 each full	y paid up	65,000,000,00	65 000 000 00	and a set of the set of the set of the set of the set of the set of the set of the set of the set of the set of	in a second second second second second second second second second second second second second second second s	2 5
6059700 Equity Shares of Rs.10 each fully paid up       60,597,000.00       60,597,000.00         Total       60,597,000.00         (a) Reconctiliation of the share outstanding at the beginning and at the end of the reporting period         Equity Shares         As at 31et March, 2019         Number of Shares       Rs.         Number of Shares       Rs.         At the beginning of the period       6059700         Issued       0         Outstanding at the end of the period       6059700         6059700       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0       6059700         0	ity Shares of Rs.10 each fully paid up       60,597,000.00       60,597,000.00         Total       60,597,000.00       60,597,000.00         attion of the share outstanding at the beginning and at the end of the reporting period       Equity Shares       As at 31st March, 2020         As at 31st March, 2020       As at 31st March, 2019       Number of Shares       Rs.         Number of Shares       Rs.       Number of Shares       Rs.         ing of the period       6059700       6059700       6059700         at the end of the period       6059700       6059700       6059700         shareholders holding more than 5% in the company at the end of the year		issued, subscribed & fully paid share ca	nital		00,000,000.00	سيرقيب والبيد والبيت بالمحدد بالمستحا س		
Total       60,597,000.00       60,597,000.00         [a] Reconciliation of the share outstanding at the beginning and at the end of the reporting period       [a] Reconciliation of the share outstanding at the beginning and at the end of the reporting period       [a] Reconciliation of the share outstanding at the beginning and at the end of the reporting period         Equity Shares       As at 31st March, 2020       As at 31st March, 2019         Number of Shares       Rs.       Number of Shares         At the beginning of the period       6059700       6059700         [Issued]       0       6059700       6059700         Outstanding at the end of the period       6059700       6059700       6059700         Outstanding at the end of the period       6059700       6059700       6059700         [b] Details of shareholders holding more than 5% in the company at the end of the year       [c] Number of shareholder       As at 31st March, 2020       As at 31st March, 2019         [b] Details of shares / Name of shareholder       As at 31st March, 2020       As at 31st March, 2019       [c] Lass of shares       [k] held       [k] held         [b] Duicon Sincap Private Limited       352800       5.82       352800       5.82         [C] Ualhar Investment Company Limited       400000       6.60       400000       6.60	Total       60,597,000.00       60,597,000.00         atton of the share outstanding at the beginning and at the end of the reporting period       Equity Shares       As at 31at March, 2020       As at 31at March, 2019         Number of Shares       Rs.       Number of Shares       Rs.         ing of the period       6059700       6059700       6059700         at the end of the period       6059700       6059700       6059700         at the end of the period       6059700       6059700       6059700         shareholders holding more than 5% in the company at the end of the year       6059700       6059700         es / Name of shareholder       As at 31st March, 2020       As at 31st March, 2019         Number of shares       % holding in that class of shares       held         of Rs.10/- each fully       -       -         p Private Limited       352800       5.82         stment Company Limited       400000       6.60       4000000       6.60				CO 505 000 00				
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Equity Shares         As at 31st March, 2020         As at 31st March, 2019           Number of Shares         Rs.         Number of Shares         Rs.           At the beginning of the period         6059700         60597000         6059700           Issued         0         60597000         60597000         60597000           Outstanding at the end of the period         60597000         60597000         60597000           (b) Details of shareholders holding more than 5% in the company at the end of the year         1         1           (b) Details of shareholders holding more than 5% in the company at the end of the year         1         1           (class of shares / Name of shareholder         As at 31st March, 2020         As at 31st March, 2019           Number of shares         % holding in that class of shares         % holding in that class of shares           Paidup         1         1         1           Unicon Kincap Private Limited         352800         5.82         352800         5.82           Gulahan Investment Company Limited         400000         6.60         400000         6.60	Equity Shares         As at 31at March, 2020         As at 31at March, 2019           Number of Shares         Rs.         Number of Shares         Rs.           ing of the period         6059700         6059700         6059700           at the end of the period         6059700         6059700         6059700           at the end of the period         6059700         6059700         6059700           shareholders holding more than 5% in the company at the end of the year         6059700         6059700           'shareholders holding more than 5% in the company at the end of the year         As at 31st March, 2020         As at 31st March, 2019           'ssareholder         As at 31st March, 2020         As at 31st March, 2019         Number of shares           's holding in that held         's holding in that class of shares         % holding in that held         % holding in that class of shares           'of Rs.10/- each fully	Ļ			60,597,000.00 [	60,597,000.00		ي موجود المراجع المراجع الم المراجع الم المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع الم	l I formalization in the state of the state
Equity Shares         As at 31st March, 2020         As at 31st March, 2019           Number of Shares         Rs.         Number of Shares         Rs.           At the beginning of the period         6059700         60597000         6059700           Issued         0         60597000         60597000         60597000           Outstanding at the end of the period         60597000         60597000         60597000           (b) Details of shareholders holding more than 5% in the company at the end of the year         1         1           (b) Details of shareholders holding more than 5% in the company at the end of the year         1         1           (class of shares / Name of shareholder         As at 31st March, 2020         As at 31st March, 2019           Number of shares         % holding in that class of shares         % holding in that class of shares           Paidup         1         1         1           Unicon Kincap Private Limited         352800         5.82         352800         5.82           Gulahan Investment Company Limited         400000         6.60         400000         6.60	Equity Shares         As at 31at March, 2020         As at 31at March, 2019           Number of Shares         Rs.         Number of Shares         Rs.           ing of the period         6059700         6059700         6059700           at the end of the period         6059700         6059700         6059700           at the end of the period         6059700         6059700         6059700           shareholders holding more than 5% in the company at the end of the year         6059700         6059700           'shareholders holding more than 5% in the company at the end of the year         As at 31st March, 2020         As at 31st March, 2019           'ssareholder         As at 31st March, 2020         As at 31st March, 2019         Number of shares           's holding in that held         's holding in that class of shares         % holding in that held         % holding in that class of shares           'of Rs.10/- each fully	1	1		-				
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Number of Shares         Rs.         Number of Shares         Rs.           At the beginning of the period         6059700         60597000         6059700           Issued	Number of Shares         Rs.         Number of Shares         Rs.           ing of the period         6059700         6059700         6059700           at the end of the period         6059700         6059700         6059700           at the end of the period         6059700         6059700         6059700           shareholders holding more than 5% in the company at the end of the year	<b>- Г</b>	Equity Shares	As at 31st Ma	rch. 2020	As at 31st N	farch. 2019		ten ang ang panganang sa
At the beginning of the period       6059700       60597000       60597000         Issued       0       0       60597000       60597000         Outstanding at the end of the period       60597000       60597000       60597000         (b) Details of shareholders holding more than 5% in the company at the end of the year       0       0         (c) Details of shareholders holding more than 5% in the company at the end of the year       0       0         (c) Details of shareholder       As at 31st March, 2020       As at 31st March, 2019         Number of shareholder       Number of shares       % holding in that class of shares         Paidup       0       0       0         Unicon Sincap Private Limited       352800       5.82       352800         Gulahar Investment Company Limited       400000       6.60       400000       6.60	ing of the period 6059700 6059700 6059700 6059700 60597000 at the end of the period 6059700 6059700 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000 60597000000		•••						
Issued       Issued       6059700       60597000       60597000         Outstanding at the end of the period       60597000       60597000       60597000       60597000         (b) Details of shareholders holding more than 5% in the company at the end of the year       Issued       IssuedIssued       Issued       Issued       Issued       Issued       IssuedIssued       Issued <tdodd< td="">       Is</tdodd<>	at the end of the period       6059700       6059700       6059700         shareholders holding more than 5% in the company at the end of the year	F	at the basisping of the period			· · · · · · · · · · · · · · · · · · ·			
Outstanding at the end of the period       6059700       60597000       60597000         (b) Details of shareholders holding more than 5% in the company at the end of the year       (b) Details of shareholder holding more than 5% in the company at the end of the year       (c) Details of shareholder       As at 31st March, 2020       As at 31st March, 2019         Class of shares / Name of shareholder       As at 31st March, 2020       As at 31st March, 2019       Number of shares         Paulity shares of Rs.10/- each fully       % holding in that class of shares       Number of shares       % holding in that class of shares         Unicon Fincap Private Limited       352800       5.82       352800       5.82         Gulahan Investment Company Limited       400000       6.60       400000       6.60	shareholders holding more than 5% in the company at the end of the year es / Name of shareholder As at 31st March, 2020 As at 31st March, 2019 Number of shares % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding in that held % holding % holding in that held % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding % holding	- E	+	6039700	00597000	6039700	60597000		i Santabartere e estatuar at una
(b) Details of shareholders holding more than 5% in the company at the end of the year         Class of shares / Name of shareholder       As at 31st March, 2020       As at 31st March, 2019         Number of shares       % holding in that held       Number of shares       % holding in that class of shares         Equity shares of Rs.10/- each fully paidup	shareholders holding more than 5% in the company at the end of the year es / Name of shareholder As at 31st March, 2020 As at 31st March, 2019 Number of shares % holding in that held class of shares held class of shares p Private Limited 352800 5.82 352800 5.82 352800 5.82							and the second second second second	
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Particular         31.03.2020         31.03.2019           Becurity Fremium Account         Rs.         Rs.           Balance as per last financial Statements         53,080,776.66         53,080,776.66           Add: Addition during the period         -         -           Less: Appropriations         -         -           Balance in Security Premium A/c         53,080,776.66         53,080,776.66           General Reserve         -         -           Balance         437,500.00         457,500.00	distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.         Other Equity         Particular       31.03.2020         Rs.       Rs.         Rs.       Rs.         num Account       53,080,776.66         oriations       53,080,776.66         curfup Premium A/c       53,080,776.66         Statements       53,080,776.66	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Outstanding at the end of the period  b) Details of shareholders holding more  Class of shares / Name of shareholder  Equity shares of Rs.10/- each fully  paidup  Duloon Kincap Private Limited  Culshan Investment Company Limited  Kastoor Chand Bokadia  The Company has only one class of share with same rights. In the event of liquidati after distribution of all preferenti  Notes No. 14-Other Equity  Particular  Belance as per last financial Statements Add: Addition during the period Less: Appropriations Balance In Security Premium A/c Belance In Security Premium A/c Be	e than 5% in the comp As at 31st Me Number of shares held 352800 400000 476300 e referred to as Equity S on of the Company, the al dues. The distribution	bang at the end of the such, 2020 % holding in that class of shares 5.82 6.60 7.86 hares having a par va holders of equity shar 1 will be in proportion 31.03.2020 Rs. 53,080,776.66	As at 31st M Number of shares held 352800 400000 476300 due of Rs. 10/ Each sh res will be entitled to rec to the number of equity 31.03.2019 Rs. 53,080,776.66	arch, 2019 % holding in that class of shares 5.82 6.60 7.86 archolder is entitled to eive the remaining asset	one vote per share ts of the Company, reholdera.	
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Particular         31.03.2020         31.03.2019           Rs,         Rs,         Rs,         Rs,           Balance as per last financial Statements         53,080,776.66         53,080,776.66           Add: Addition during the period         -         -           Less: Appropriations         -         -           Balance in Security Premium A/c         53,080,776.66         53,080,776.66           General Reserve         -         -           Balance         -         -           Statement         -         -           Add: amount transferred from surptus balance in the statement of profit & loss         -	distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.         Other Equity         Particular       31.03.2020         Rs.       Rs.         minm Account       53,080,776.66         origit the period       -         origit the period       -         origit the period       -         statistic statements       53,080,776.66         statistic statements       53,080,776.66         origit the period       -         origit the period       -         statement       -         transferred from surplus balance in the profit & loss       -	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Outstanding at the end of the period  b) Details of shareholders holding more  Class of shares / Name of shareholder  Equity shares of Rs. 10/- each fully  Daidup  Unicon Fincap Private Limited  Gulahan Investment Company Limited  Kastoor Chand Bokadia  The Company has only one class of share with same rights. In the event of liquidati after distribution of all preferenti  Notes No. 14-Other Equity  Particular  Balance as per last financial Statements Add: Addition during the period Less: Appropriations Balance in Security Premium A/c Beneral Reserve Balance Balance Statement Add: amount transferred from surplus by statement of profit & loss	e than 5% in the comp As at 31st Me Number of shares held 352800 400000 476300 e referred to as Equity S on of the Company, the al dues. The distribution	bang at the end of the such, 2020 % holding in that class of shares 5.82 6.60 7.86 hares having a par va holders of equity shar 1 will be in proportion 31.03.2020 Rs. 53,080,776.66	As at 31st M Number of shares held 352800 400000 476300 due of Rs. 10/ Each sh res will be entitled to rec to the number of equity 31.03.2019 Rs. 53,080,776.66	arch, 2019 % holding in that class of shares 5.82 6.60 7.86 archolder is entitled to eive the remaining asset	one vote per share te of the Company, reholdera.	
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Particular         31.03.2020         31.03.2019           Becurity Premium Account         Rs,         Rs,         Rs,           Balance as per last financial Statements         53,080,776.66         53,080,776.66         53,080,776.66           Add: Addition during the period         -         -         -         -           Less: Appropriations         -         -         -         -           Balance in Security Premium A/c         S3,080,776.66         53,080,776.66         -         -           Balance         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.         Other Equity         Particular       31.03.2020         Rs.       Rs.         minum Account       53,080,776.66         origitions       53,080,776.66         curity Premium A/c       \$3,080,776.66         rve       457,500.00         457,500.00       457,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Outstanding at the end of the period  b) Details of shareholders holding more  Class of shares / Name of shareholder  Equity shares of Rs. 10/- each fully Daidup  Dinion Fincap Private Limited  Gulahan Investment Company Limited  Gulahan Investment Company Limited  Addite after distribution of all preferentia  Notes No. 14-Other Equity  Particular  Balance as per last financial Statements  Add: Addition during the period  Less: Appropriations Balance in Security Premium A/c  General Reserve  Balance as per last financial Statements  Add: Addition during the period  Less: Appropriations Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  General Reserve Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance in Security Premium A/c  Balance	e than 5% in the comp As at 31st Me Number of shares held 352800 400000 476300 e referred to as Equity S on of the Company, the al dues. The distribution	hang at the end of the such, 2020 % holding in that class of ahares 5.82 6.60 7.86 7.86 hares having a par va holders of equity shan 1 will be in proportion 31.03.2020 Rs. 53,080,776.66 437,500.00	As at 31st M Number of shares heid 352800 400000 476300 due of Rs. 10/ Each sh res will be entitled to rec to the number of equity 31.03.2019 Rs. 53,080,776.66 53,080,776.66	arch, 2019 % holding in that class of shares 5.82 6.60 7.86 archolder is entitled to eive the remaining asset	one vote per share ts of the Company, reholders.	
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Particular         31.03.2020         31.03.2019           Rs,         Rs,         Rs,           Balance as per last financial Statements         53,080,776.66         53,080,776.66           Add: Addition during the period	distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.       Other Equity       Particular     31.03.2020       Rs.     Rs.       minm Account	) ; ) ; ) ; ) ; ) ; ; ; ; ; ; ; ; ; ; ;	Outstanding at the end of the period  b) Details of shareholders holding more  Class of shares / Name of shareholder  Equity shares of Rs. 10/- each fully  Daidup  Dinion Fincap Private Limited  Gulahan Investment Company Limited  Kastoor Chand Bokadia  The Company has only one class of share with same rights. In the event of liquidatic after distribution of all preferenti  Notes No. 14-Other Equity  Particular  Balance as per last financial Statements  Add: Addition during the period Less: Appropriations	e than 5% in the comp As at 31st Ma Number of shares held 352800 400000 476300 e referred to as Equity S on of the Company, the al dues. The distribution	pany at the end of the treb, 2020 % holding in that class of shares 5.82 6.60 7.86 hares having a par va holders of equity shar 1 will be in proportion 31.03.2020 Rs. 53,080,776.66	As at 31st M Number of shares heid 352800 400000 476300 due of Rs. 10/ Each sh res will be entitled to rec to the number of equity 31.03.2019 Rs. 53,080,776.66	larch, 2019 % holding in that class of shares 5.82 6.60 7.86 areholder is entitled to eive the remaining asset	one vote per share ts of the Company, reholdera.	
Particular         31.03.2020         31.03.2019           Rs,         Rs,         Rs.           Becurity Premium Account         53,080,776.66         53,080,776.66           Add: Addition during the period	distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.       Other Equity       Particular     31.03.2020     31.03.2019       Rs.     Rs.       minm Account     53,080,776.66       nduring the period     -	) ; ) ; ) ; ) ; ) ; ; ; ; ; ; ; ; ; ; ;	Outstanding at the end of the period  b) Details of shareholders holding more  Class of shares / Name of shareholder  Equity shares of Rs. 10/- each fully  Daidup  Dinion Fincap Private Limited  Gulahan Investment Company Limited  Kastoor Chand Bokadia  The Company has only one class of share with same rights. In the event of liquidatic after distribution of all preferenti  Notes No. 14-Other Equity  Particular  Balance as per last financial Statements  Add: Addition during the period Less: Appropriations	e than 5% in the comp As at 31st Ma Number of shares held 352800 400000 476300 e referred to as Equity S on of the Company, the al dues. The distribution	pany at the end of the treb, 2020 % holding in that class of shares 5.82 6.60 7.86 hares having a par va holders of equity shar 1 will be in proportion 31.03.2020 Rs. 53,080,776.66	As at 31st M Number of shares heid 352800 400000 476300 due of Rs. 10/ Each sh res will be entitled to rec to the number of equity 31.03.2019 Rs. 53,080,776.66	larch, 2019 % holding in that class of shares 5.82 6.60 7.86 areholder is entitled to eive the remaining asset	one vote per share ts of the Company, reholders.	
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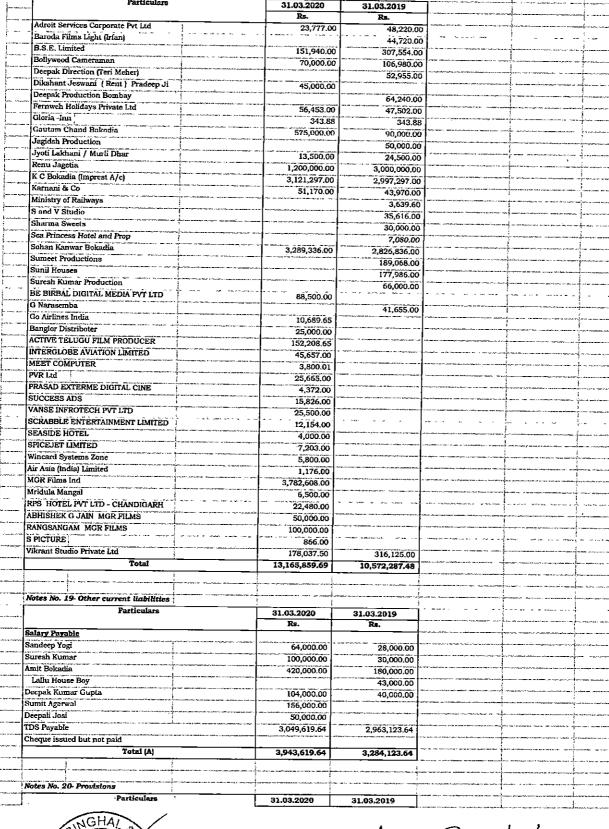
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Share Forficture Reserve Account		<u> </u>		T	
Balance as per last financial Statements	1,885,500.00	1,885,500.00			
Add: Addition during the period	1,000,000.00	1,000,000.00			1
Less: Appropriations		-			1
					· · · · · · · · · · · · · · · · · · ·
Balance in Share Forficture Reserve A/c	1,885,500.00	1,885,500.00			
Profit & Loss account					
Balance as per last financial Statements	(87,506,206.01				
Add: amount transferred statement of profit & loss		(			1
	(2,388,025.15	(2,004,456.32	)	1	
Less: Appropriations			· · · · · · · · · · · · · · · · · · ·		
Balance in profit & loss account	(89,894,231.16)	(87,506,206.01			
Total					<u>.</u>
	[34,470,454.50]	(32,082,429.35	<u> </u>		
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Notes No. 15 Non average A		j	Ì		
Notes No. 15 Non current Trade Payables	1				
Particulars	31.03.2020	31.03.2019		+	
	Ra.	Rs.			4
Sundry Creditors for Services/Expenses				÷	
The Holiday 4U	292,897.00	292,897.00		إدهد ستحصيك معجمه	
Narsu Vasudev Behera		بر المحمد معادم محمد المحمد المحمد		1	
National Security Depository Ltd	10,000.00	10,000.00		1	
	11,800.00	11,800.00		1	
Maina Parik Hyd(Finance)	270,000.00	270,000.00		+	
Pramod Kumar Jain	200,000.00	200,000.00			
Jaipur Stock Exchange Limited	42,000.00	178 The Month of Sectors in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in the sector in th			
S.K Jain & Co	a design of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	42,000.00			
	100,000.00	100,000.00		(	
Rooprajath Travels- Kusal	651,000.00	651,000.00		f=	
Jaks & Associates	91,205.00	91,205.00		{	
Infinity Print Pack Pvt Ltd	813,178.00	services and the service and the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the ser			
Total		813,178.00			
188	2,482,080.00	2,482,080.00			
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Notes No. 16- Other non current Llabilities					
Notes No. 16- Other non current Liabilities Particulars	31.03.2020	31.03.2019			
	31.03.2020 Rs.	31.03.2019			
Particulars	Rs.	Rs.			
Particulars Net Liabilities towards JV Agreement					
Particulars Net Liabilities towards JV Agreement Others	Rs. 15,513,272.00	Rs.			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia	Rs.	Rs.			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab	Rs. 15,513,272.00	Rs. 15,513,272.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia	Rs. 15,513,272.00 6,000.00 500,000.00	Rs. 15,513,272.00 500,000.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Devgiri Synthetics Private Limited	Rs. 15,513,272.00 6,000.00 500,000.00 1,300,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Devgiri Synthetics Private Limited Vinod Singhal & Company	Rs. 15,513,272.00 6,000.00 500,000.00 1,300,000.00 900.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AS Films Punjab Devgiri Synthetics Private Limited Vinod Singhal & Company Gautam Chand Rathor	Rs. 15,513,272.00 6,000.00 500,000.00 1,300,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Dergin Synthetics Private Limited Vinod Singhal & Company Gautam Chand Rathor Chaplot Group	Rs. 15,513,272.00 6,000.00 500,000.00 1,300,000.00 900.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Devgiri Synthetics Private Limited Vinod Singhal & Company Gautam Chand Rathor Chaplot Group Chaplot Bhilwada	Rs. 15,513,272,00 6,000,00 500,000,00 1,300,000,00 900,00 4,086,947,58	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000,00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Devgiri Synthetics Private Limited Vinod Singhal & Company Gautam Chand Rathor Chaplot Group Chaplot Bhilwada	Rs.           15,513,272.00           6,000.00           500,000.00           1,300,000.00           900.00           4,086,947.58           3,750,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900.00 800,000.00 3,600,000.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Devgiri Synthetics Private Limited Vinod Singhal & Company Gautam Chard Rathor Chaplot Bronp Chaplot Brilwada Chaplot Finance	Rs.           15,513,272.00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 300,000.00 3,600,000.00 150,000.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Devgiri Synthetics Private Limited Vined Singhal & Company Gaittam Chand Rathor Chaplot Brilwada Chaplot Binance Shri Bhanwar Singhal Pal	Rs.           15,513,272.00           6,000.00           500,000.00           1300,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           1,760,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000.00 3,600,000.00 150,000.00 150,000.00 1,700,000.00			
Particulars Net Liabilities towards JV Agreement Others Rajesh Bokadia AAS Films Punjab Dergiri Synthetics Private Limited Vinod Singhal & Company Gautam Chand Rathor Chaplot Bhilwada Chaplot Finance Shri Bhanwar Singhal Pal Ajmk & Associates	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           1,760,000,00           1,760,000,00           11,000,000	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 300,000.00 3,600,000.00 150,000.00 1,700,000.00 11,000.00			
Particulars           Net Liabilities towards JV Agreement           Others           Rajesh Bokadia           AAS Films Punjab           Dergiri Synthetics Private Limited           Vinod Singhal & Company           Gautam Chand Rathor           Chaplot Group           Chaplot Bhilwada           Chaplot Finance           Shri Bhanwar Singhal Pal           Ajmk & Associates           Ambika Travels	Rs.           15,513,272.00           6,000.00           500,000.00           1,300,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           150,000.00           150,000.00           150,000.00           150,000.00           1,700,000           25,000.00	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900.00 800,000.00 3,600,000.00 150,000.00 1,700,000.00 11,000.00 25,000.00			
Particulars           Net Liabilities towards JV Agreement           Others           Rajesh Bokadia           AAS Films Punjab           Dergiri Synthetics Private Limited           Vinod Singhal & Company           Gautam Chand Rathor           Chaplot Group           Chaplot Bhiwada           Chaplot Bhiwada           Chaplot Bhiwada           Shri Bhanwar Singhal Pal           Ajmk & Associates           Ambika Travels           SR Chaplot & Associates	Rs.           15,513,272.00           6,000.00           500,000.00           1,300,000.00           900,00           4,086,947.58           3,750,000.00           150,000.00           150,000.00           150,000.00           150,000.00           1,700,000.00           1,700,000.00           25,000.00           650,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900.00 800,000.00 3,600,000.00 150,000.00 1,700,000.00 11,000.00 25,000.00 650,000.00			
Particulars           Net Liabilities towards JV Agreement           Others           Rajesh Bokadia           AAS Films Punjab           Devgiri Synthetics Private Limited           Vined Singhal & Company           Gautam Chand Rathor           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Shri Bhanwar Singhal Pal           Ajmuk & Associates           Ambika Travels           SR Chaplot & Associates           Indira Films	Rs.           15,513,272.00           6,000.00           500,000.00           1,300,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           150,000.00           150,000.00           150,000.00           150,000.00           1,700,000           25,000.00	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900.00 800,000.00 3,600,000.00 150,000.00 1,700,000.00 11,000.00 25,000.00			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Dergiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Group         Chaplot Bhiwada         Chaplot Bhiwada         Chaplot Bhiwada         Ajmk & Associates         Ambika Travels         SR Chaplot & Associates	Rs.           15,513,272.00           6,000.00           500,000.00           1,300,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           1,760,000.00           1,760,000.00           1,000,00           25,000,00           481,543.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900.00 800,000.00 3,600,000.00 150,000.00 17,000,000 11,000.00 25,000.00 650,000.00 481,543.00			
Particulars           Net Liabilities towards JV Agreement           Others           Rajesh Bokadia           AAS Films Punjab           Devgiri Synthetics Private Limited           Vined Singhal & Company           Gautam Chand Rathor           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Shri Bhanwar Singhal Pal           Ajmik & Associates           Ambika Travele           SR Chaplot & Associates           Indira Films           KSS Ltd	Rs.           15,513,272.00           6,000.00           500,000.00           1300,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           1,760,000.00           1,700,000.00           1,000.00           25,000.00           481,543.00           2,000,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000.00 150,000.00 150,000.00 150,000.00 150,000.00 650,000.00 481,543.00 2,000,000.00			
Particulars           Net Liabilities towards JV Agreement           Others           Rajesh Bokadia           AAS Films Punjab           Devgiri Synthetics Private Limited           Vined Singhal & Company           Gautam Chand Rathor           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Shri Bhanwar Singhal Pal           Ajmuk & Associates           Ambika Travels           SR Chaplot & Associates           Indira Films	Rs.           15,513,272.00           6,000.00           500,000.00           1,300,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           1,760,000.00           1,760,000.00           1,000,00           25,000,00           481,543.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900.00 800,000.00 3,600,000.00 150,000.00 17,000,000 11,000.00 25,000.00 650,000.00 481,543.00			
Particulars           Net Liabilities towards JV Agreement           Others           Rajesh Bokadia           AAS Films Punjab           Devgiri Synthetics Private Limited           Vined Singhal & Company           Gautam Chand Rathor           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Shri Bhanwar Singhal Pal           Ajmik & Associates           Ambika Travele           SR Chaplot & Associates           Indira Films           KSS Ltd	Rs.           15,513,272.00           6,000.00           500,000.00           1380,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           1,760,000.00           1,760,000.00           1,000.00           25,000.00           481,543.00           2,000,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000.00 150,000.00 150,000.00 150,000.00 150,000.00 650,000.00 481,543.00 2,000,000.00			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Dergiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Bhilwada         Chaplot Finance         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambika Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total	Rs.           15,513,272.00           6,000.00           500,000.00           1380,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           1,760,000.00           1,760,000.00           1,000.00           25,000.00           481,543.00           2,000,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000.00 150,000.00 150,000.00 150,000.00 150,000.00 650,000.00 481,543.00 2,000,000.00			
Particulars           Net Liabilities towards JV Agreement           Others           Rajesh Bokadia           AAS Films Punjab           Devgiri Synthetics Private Limited           Vined Singhal & Company           Gautam Chand Rathor           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Chaplot Bhilwada           Shri Bhanwar Singhal Pal           Ajmik & Associates           Ambika Travele           SR Chaplot & Associates           Indira Films           KSS Ltd	Rs.           15,513,272.00           6,000.00           500,000.00           1380,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           1,760,000.00           1,760,000.00           1,000.00           25,000.00           481,543.00           2,000,000.00	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000.00 150,000.00 150,000.00 150,000.00 150,000.00 650,000.00 481,543.00 2,000,000.00			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Dergiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Bhilwada         Chaplot Finance         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambika Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           150,000,00           481,543,00           2,000,000,00           30,174,662,58	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900.00 3,600,000.00 150,000.00 1,700,000.00 11,000.00 25,000.00 650,000.00 481,543.00 2,000,000.00 27,476,715.00			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Dergiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Bnilwada         Chaplot Finance         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambika Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Notes No. 17- Deferred Tax Liabilities	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           150,000,00           11,000,000           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31,03,2020	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900,00 3,600,000.00 150,000.00 1,700,000.00 1,700,000.00 25,000.00 650,000.00 481,543.00 2,000,000.00 27,476,715.00 31.03.2019			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Bhilwada         Chaplot Bhilwada         Chaplot Finance         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambika Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Motes No. 17- Deferred Tax Liabilities         Particulars	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           150,000,00           481,543,00           2,000,000,00           30,174,662,58	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000.00 3,600,000.00 150,000.00 150,000.00 150,000.00 650,000.00 481,543.00 2,000,000.00 27,476,715.00 31.03.2019 Rs.			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vind Singhal & Company         Gaittam Chand Rathor         Chaplot Bhilwada         Chaplot Bhilwada         Chaplot Binance         Shri Bhanwar Singhal Pal         Ajmik & Associates         Ambita Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Notes No. 17: Deferred Tax Liabilities         Particulars	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           150,000,00           11,000,000           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31,03,2020	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900,00 300,000.00 150,000,00 150,000,00 150,000,00 11,000,00 25,000,00 650,000,00 481,543,00 2,000,000,00 27,476,715.00 31.03.2019 Rs. 423,734,34			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Bhilwada         Chaplot Bhilwada         Chaplot Bhilwada         Chaplot Finance         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambita Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         WDV as per Income Tax Act         WDV as per Companies Act	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           150,000,00           11,000,000           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31,03,2020	Rs. 15,513,272.00 500,000.00 2,000,000.00 45,900,00 800,000.00 3,600,000.00 150,000.00 150,000.00 150,000.00 650,000.00 481,543.00 2,000,000.00 27,476,715.00 31.03.2019 Rs.			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Dergiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Group         Chaplot Bhilwada         Chaplot Shilbanvar Singhal Pal         Ajmk & Associates         Indira Flums         KSS Ltd         Total         Notes No. 17- Deferred Tax Liabilities         Particulars         WDV as per Income Tax Act         WDY as per Companics Act         Diffeence	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           150,000,00           11,000,000           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31,03,2020	Rs. 15,513,272.00 2,000,000.00 2,000,000,00 45,900,00 300,000,00 1,700,000,00 1,700,000,00 11,000,00 25,000,00 481,543,00 20,000,000,00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,978,354.19			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Dergiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Group         Chaplot Bhilwada         Chaplot Shilbanvar Singhal Pal         Ajmk & Associates         Indira Flums         KSS Ltd         Total         Notes No. 17- Deferred Tax Liabilities         Particulars         WDV as per Income Tax Act         WDY as per Companics Act         Diffeence	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           1700,000,00           25,000,00           650,000,00           481,543,00           2,000,000,00           30,174,662,58           31.03,202D           Rs.	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900,00 300,000.00 150,000.00 1,700,000 0 1,700,000 25,000.00 650,000.00 650,000.00 481,543.00 2,000,000.00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,978,354.19 1,552,619.85			
Particulars         Net Liabilities towards JV Agreement         Othern         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Gronp         Chaplot Bhilwada         Chaplot Finance         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambika Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Motes No. 17- Deferred Tax Liabilities         Particulars         WDV as per locome Tax Act         WDV as per Companies Act         Diffrence         Tax Rate	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           17,00,000,00           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31.03,2020           Rs.           22,00%	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900,00 3,600,000,00 150,000,00 1,700,000,00 25,000,00 650,000,00 481,543,00 2,000,000,00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,976,354.19 1,552,619.85 26.00%			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Bhiwada         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambika Travele         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Indira Films         KSS Ltd         Total         Image: Stripped Stripped Tax Act         WDV as per Income Tax Act         WDV as per Companies Act         Diffrence         Tax Rate         Tax Effect (DTA)	Rs.           15,513,272.00           6,000.00           500,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           150,000.00           150,000.00           150,000.00           150,000.00           1,760,000.00           25,000.00           481,543.00           2,000,000.00           30,174,662.58           31.03.2020           Rs.           22,00%           0.00	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900.00 3,600,000.00 150,000.00 1,700,000.00 17,00,000.00 25,000.00 650,000.00 481,543.00 27,476,715.00 31.03.2019 Rs. 423,734.34 1,978,354.19 1,552,619.85 26.00% 403681.16			
Particulars         Net Liabilities towards JV Agreement         Othern         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Gronp         Chaplot Bhilwada         Chaplot Finance         Shri Bhanwar Singhal Pal         Ajmk & Associates         Ambika Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Motes No. 17- Deferred Tax Liabilities         Particulars         WDV as per locome Tax Act         WDV as per Companies Act         Diffrence         Tax Rate	Rs.           15,513,272,00           6,000,00           500,000,00           1,300,000,00           900,00           4,086,947,58           3,750,000,00           150,000,00           150,000,00           150,000,00           150,000,00           17,00,000,00           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31.03,2020           Rs.           22,00%	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900,00 3,600,000,00 150,000,00 1,700,000,00 25,000,00 650,000,00 481,543,00 2,000,000,00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,976,354.19 1,552,619.85 26.00%			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Bhiwada         Chaplot Associates         Ambika Travele         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Indira Films         WDV as per Income Tax Act         WDV as per Companies Act         Diffrence         Tax Effect (DTA)         Opening DTL	Rs.           15,513,272.00           6,000,00           500,000,00           900,00           4,086,947,58           3,750,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1,700,000,00           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31.03.2020           Rs.           22,00%           0,00           (282,913,37)	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 3,000,000.00 3,600,000.00 150,000.00 150,000.00 150,000.00 150,000.00 25,000,00 650,000.00 25,000,00 25,000,00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,978,334.19 1,552,619.85 26.00% 403681.16 (51,245.27)			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Biliwada         Simi Biliwada         Simi Biliwada         Chaplot Biliwada         Motes No. 17- Deferred Tax Liabilitites         Particulars         WDV as per locome Tax Act         WDV as per Companies Act         Diffence         Tax Effect (DTA)         Opening DTL <td>Rs.           15,513,272.00           6,000.00           500,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           150,000.00           150,000.00           150,000.00           150,000.00           1,760,000.00           25,000.00           481,543.00           2,000,000.00           30,174,662.58           31.03.2020           Rs.           22,00%           0.00</td> <td>Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900.00 3,600,000.00 150,000.00 1,700,000.00 17,00,000.00 25,000.00 650,000.00 481,543.00 27,476,715.00 31.03.2019 Rs. 423,734.34 1,978,354.19 1,552,619.85 26.00% 403681.16</td> <td></td> <td></td> <td></td>	Rs.           15,513,272.00           6,000.00           500,000.00           900.00           4,086,947.58           3,750,000.00           150,000.00           150,000.00           150,000.00           150,000.00           150,000.00           1,760,000.00           25,000.00           481,543.00           2,000,000.00           30,174,662.58           31.03.2020           Rs.           22,00%           0.00	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 45,900.00 3,600,000.00 150,000.00 1,700,000.00 17,00,000.00 25,000.00 650,000.00 481,543.00 27,476,715.00 31.03.2019 Rs. 423,734.34 1,978,354.19 1,552,619.85 26.00% 403681.16			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vind Singhal & Company         Gaittam Chand Rathor         Chaplot Bhitwada         Shri Bhanwar Singhal Pal         Ajink & Associates         Ambita Travels         SR Chaplot & Associates         Indira Films         KSS Ltd         Total         Notes No. 17: Deferred Tax Liabilitities         Particulars         WDV as per Income Tax Act         WDV as per Companies Act         Diffrence         Tax Effect (DTA)         Opening DTL         Add/(Less) : During the year         Loss C/F as per IT Act	Rs.           15,513,272.00           6,000,00           500,000,00           900,00           4,086,947,58           3,750,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1,700,000,00           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31.03.2020           Rs.           22,00%           0,00           (282,913,37)	Rs. 15,513,272.00 2,000,000.00 2,000,000,00 45,900,00 30,000,00 10,000,00 11,000,00 11,000,00 25,000,00 650,000,00 481,543,00 20,000,000,00 27,476,715.00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,978,354.19 1,552,619.85 26,00% 403681.16 (51,245.27) 352,435.89			
Particulars         Net Liabilities towards JV Agreement         Others         Rajesh Bokadia         AAS Films Punjab         Devgiri Synthetics Private Limited         Vinod Singhal & Company         Gautam Chand Rathor         Chaplot Biliwada         Simi Biliwada         Simi Biliwada         Chaplot Biliwada         Motes No. 17- Deferred Tax Liabilitites         Particulars         WDV as per locome Tax Act         WDV as per Companies Act         Diffence         Tax Effect (DTA)         Opening DTL <td>Rs.           15,513,272.00           6,000,00           500,000,00           900,00           4,086,947,58           3,750,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1,700,000,00           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31.03.2020           Rs.           22,00%           0,00           (282,913,37)</td> <td>Rs. 15,513,272.00 2,000,000.00 2,000,000.00 3,000,000.00 3,600,000.00 150,000.00 150,000.00 150,000.00 150,000.00 25,000,00 650,000.00 25,000,00 25,000,00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,978,334.19 1,552,619.85 26.00% 403681.16 (51,245.27)</td> <td></td> <td></td> <td></td>	Rs.           15,513,272.00           6,000,00           500,000,00           900,00           4,086,947,58           3,750,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1550,000,00           1,700,000,00           25,000,00           481,543,00           2,000,000,00           30,174,662,58           31.03.2020           Rs.           22,00%           0,00           (282,913,37)	Rs. 15,513,272.00 2,000,000.00 2,000,000.00 3,000,000.00 3,600,000.00 150,000.00 150,000.00 150,000.00 150,000.00 25,000,00 650,000.00 25,000,00 25,000,00 27,476,715.00 31.03.2019 Rs. 425,734.34 1,978,334.19 1,552,619.85 26.00% 403681.16 (51,245.27)			



Jere Babli



(282,913.37)

(282,913.37)



Total

Particular

Notes No.15- Trade Payable

JCC Babahi

		Ra.	Rs.			· · · · · · · · · · · · · · · · · · ·
	Audit Fee payable	106,450.0	76,450.00			4
	Total (A)	106,450.0	76,450.00			n fan af ste sene se se an ei se se se se se se se se se se se se se
			1			
	Notes No. 21 Revenue from Operations				1	
	Particulars	31.03.2020	31.03.2019			********
		Rs.	Rs.			- <del></del>
	Revenue from films	1,389,634.5		· · · · · · · · · · · · · · · · · · ·		
	Total	1,389,634.5	7 -			{
			1			n fan skrigere yn mae o'n 'n mae fryskere rysgeren frysgere. -
	Notes No. 22 Other Income	an d' an an Anna ann an Anna a' an Anna ann ann an Anna ann an Anna an Anna an Anna an Anna ann an Anna Anna An Anna Anna	an an an ann an Anna an Anna an Anna an Anna an Anna an Anna an Anna Anna Anna Anna Anna Anna Anna Anna Anna A	)		
	Particulars	31.03.2020	31.03.2019		international and a strategic constrained and a second	
		Rs.	Rs.			
	Interest on Income Tax Refund					]• • - •
	Total					
		<b> </b> _	· · ·		· · · · · · · · · · · · · · · · · · ·	[
				·		
	Notes No. 02. Class - C.D C.D C.D.			] \$		
	Notes No. 23 Cost of Production of Featur			and the state of the state spirits in the spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritual spiritua		
	Particulars	31.03.2020	31.03.2019			
		Rs.	Rs.			]
	Cost of Production of Feature Films					
	Opening Balances of Cost of Production		-		(na rena mente e menere) i ser	
	Add: Production Cost of appropriated during	the year 4,112,377.44	8,451,171.98			
	Less: Any apprortionment fo Cost of Production				 	
	• ••			ing in some distant and the second second second second second second second second second second second second	l 	1
	Closing Balance of Cost of Production of Fe	ature films for 4,112,377.44	8,451,171.98		,	
	the Current year					ł
	Total	4,112,377.44	8,451,171.98			
1	1		1			/
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·			the second second second second second second second second second second second second second second second s	· · · · · · · · · · ·		
	Notes No 24- (Increase)/decrease in invento	ries				
	Particulars	31.03.2020	31.03.2019	·····		
~~ ~~~		Rs.	Rs.			! ; waare aloo
	Opening Unammortised cost of production		· · · · · · · · · · · · · · · · · · ·			
		of films 26,415,392.79	17,964,220.81			
	Work in process					{
	Closing Unammortised cost of production a	of films 28,626,936.66	26,415,392.79			<u> </u>
l	Total	(2,211,543.87	(8,451,171.98)			9
			1			
		A 1997 The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s				· · · · · · · · · · · · · · · · · · ·
1						
	Notes No 25- Employee benefit Expenses		······································			
	Notes No 25- Employee benefit Expenses Particulars	31.03.2020	31.03.2019			
		31.03.2020 Rs,	31.03.2019 Re.			
			Rs.			
	Particulars	Rs. 618,000.00	Re. 614,500.00			
	Particulars Salary & Wages expenses	Rs,	Re. 614,500.00			
	Particulars Salary & Wages expenses	Rs. 618,000.00	Re. 614,500.00			
	Particulars Salary & Wages expenses Total	Rs. 618,000.00 618,000.00	Re. 614,500.00			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization	Rs.           618,000.00           618,000.00           Expenses	Rs. 614,500.00 614,500.00			
	Particulars Salary & Wages expenses Total	Rs.           618,000.00           618,000.00           Expenses           31.03.2020	Rs. 614,500.00 614,500.00 31.03.2019			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars	Rs.           618,000.00           618,000.00           518,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.00           818,000.0	Rs. 614,500.00 614,500.00 31.03.2019 Rs.			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation	Rs.           618,000.00           618,000.00           518,000.00           Expenses           31.03.2020           Rs.           35,879.42	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07			
	Particulars Salary & Wages expenses Total Notes No 26 Depreciation & Amortization Particulars Depreciation Ammortization	Rs.           618,000.00           618,000.00           818,000.00           818,000.00           81,003.2020           Rs.           35,879.42           400,000.00	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation	Rs.           618,000.00           618,000.00           518,000.00           Expenses           31.03.2020           Rs.           35,879.42	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00			
	Particulars Salary & Wages expenses Total Notes No 26- Deprectation & Amortization Particulars Depreciation Ammortization Total	Rs.           618,000.00           618,000.00           818,000.00           818,000.00           81,003.2020           Rs.           35,879.42           400,000.00	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00			
	Particulars Salary & Wages expenses Total Notes No 26 Depreciation & Amortization Particulars Depreciation Ammortization Total Notes No 27. Other Expenses	Rs.           618,000.00           618,000.00           83,000.00           83,000.00           83,000.00           83,000.00           400,000.00           436,879.42	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00 485,414.07			
	Particulars Salary & Wages expenses Total Notes No 26- Deprectation & Amortization Particulars Deprectation Ammortization Total	Rs.           618,000.00           618,000.00           518,000.00           Expenses           31.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00 485,414.07 31.03.2019			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation Ammortization Total Notes No 27- Other Expenses Particulars	Rs.           618,000.00           618,000.00           83,000.00           83,000.00           83,000.00           83,000.00           400,000.00           436,879.42	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00 485,414.07			
	Particulars Salary & Wages expenses Total Notes No 26. Depreciation & Amortization Particulars Depreciation Ammortization Total Notes No 27. Other Expenses Particulars Auditors Remuneration (Refer Details below)	Rs.           618,000.00           618,000.00           518,000.00           Expenses           31.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00 485,414.07 31.03.2019 Rs.			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation Ammortization Total Notes No 27- Other Expenses Particulars	Rs.           618,000.00           618,000.00           518,000.00           Expenses           31.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00 485,414.07 31.03.2019 Rs. 31.03.2019 Rs. 51450.00			
	Particulars Salary & Wages expenses Total Notes No 26. Depreciation & Amortization Particulars Depreciation Ammortization Total Notes No 27. Other Expenses Particulars Auditors Remuneration (Refer Details below)	Rs.           618,000.00           618,000.00           818,000.00           818,000.00           82,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00 485,414.07 31.03.2019 Rs. 31.03.2019 Rs. 51450.00 63800.00			
	Particulars Salary & Wages expenses Total Total Notes No 26. Depreciation & Amortization Particulars Depreciation Ammortization Total Notes No 27. Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp.	Rs.           618,000.00           618,000.00           818,000.00           818,000.00           8103,2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           30000.00	Rs.           614,500.00           614,500.00           614,500.00           31.03.2019           Rs.           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           31.03.2019           Rs.           51450.00           63800.00           0.00			
	Particulars Salary & Wages expenses Total Notes No 26 Depreciation & Amortization Particulars Depreciation Total Notes No 27. Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp.	Rs.           618,000.00           618,000.00           818,000.00           818,000.00           82,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020	Rs.           614,500.00           614,500.00           614,500.00           31.03.2019           Rs.           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Courier Charges	Rs.           618,000.00           618,000.00           88.           31.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           10000.00           436,879.42           31.03.2020           31.03.2020           10000.00           12560.00	Rs.           614,500.00           614,500.00           614,500.00           31.03.2019           Rs.           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conve	Rs.           618,000.00           618,000.00           618,000.00           Expenses           31.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414.07 400,000.00 485,414.07 31.03.2019 Rs. 51450.00 63800.00 0.00 28254.00 840.00			
	Particulars Salary & Wages expenses Total Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Conveyance Exp. Consultancy Fees	Rs.           618,000.00           618,000.00           88.           31.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           131.03.2020           31.03.2020           12560.00	Rs. 614,500.00 614,500.00 31.03.2019 Rs. 85,414,07 400,000.00 485,414.07 31.03.2019 Rs. 51450.00 63800.00 0.00 28254.00 840.00 12586.90 6000.00			
	Particulars Salary & Wages expenses Total Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Courier Charges Bank Charges Consultancy Fees Domation Expense	Rs.           618,000.00           618,000.00           618,000.00           Expenses           31.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           11000.00			
	Particulars Salary & Wages expenses Total Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Consultancy Fees Dank Charges Consultancy Fees Donation Expenses Driver Expenses	Rs.           618,000.00           618,000.00           618,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           81,03.2019           Rs.           31.03.2019           Rs.           31.03.2019           Rs.           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           11000.00			
	Particulars Salary & Wages expenses Total Notes No 26 Deprectation & Amortization Particulars Deprectation Total Notes No 27 Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Courier Charges Bank Charges Consultancy Fees Donation Expenses Donation Expenses D Mat & Share Registrar Exp.	Rs.           618,000.00           618,000.00           618,000.00           81,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18           19200.00	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           81,03.2019           Rs.           31.03.2019           Rs.           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           11000.00           16000.00			
	Particulars Salary & Wages expenses Total Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Courier Charges Bank Charges Conveyance Exp. Courier Charges Dotation Expenses Driver Expenses Driver Expenses Dtwer Expenses Dtwee Stare Registrar Exp. Electricity Expenses	Rs.           618,000.00           618,000.00           618,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           31.03.2019           Rs.           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           11000.00           16000.00           62518.00			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Courier Charges Bank Charges Consultancy Fees Doraution Expenses Driver Expenses Driver Expenses Driver Expenses Data & Share Registrar Exp. Electricity Expenses Fees & Charges	Rs.           618,000.00           618,000.00           618,000.00           81,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18           19200.00	Rs. 614,500.00 614,500.00 614,500.00 614,500.00 614,500.00 85,414,07 400,000.00 485,414.07 400,000.00 485,414.07 31.03.2019 Rs. 51450.00 63800.00 0.00 28254.00 840.00 12586.90 6000.00 11000.00 1208.00 12208.00 12208.00 1838.00			
	Particulars         Salary & Wages expenses         Total         Notes No 26- Deprectation & Amortization         Particulars         Deprectation & Amortization         Particulars         Deprectation & Amortization         Total         Notes No 27- Other Expenses         Particulars         Auditors Remuneration (Refer Details below)         Advertisement Exp.         Listing Charges       Conveyance Exp.         Consultancy Fees         Domation Expenses       Diver Expenses         Diver Expenses       Diver Expenses         Diver Expenses       Diver Expenses         Domation Expenses       Diver Expenses         Domation Expenses       Diver Expenses         Domation Expenses       Diver Expenses         Domation Expenses       Diver Expenses         Domation Expenses       Electricity Expenses         Freight and cartage       Freight and cartage	Rs.           618,000.00           618,000.00           618,000.00           81,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18           19200.00	Rs. 614,500.00 614,500.00 614,500.00 614,500.00 614,500.00 85,414,07 400,000.00 485,414.07 400,000.00 485,414.07 31.03.2019 Rs. 51450.00 63800.00 0.00 28254.00 840.00 12586.90 6000.00 11000.00 1208.00 12208.00 12208.00 1838.00			
	Particulars Salary & Wages expenses Total Notes No 26- Depreciation & Amortization Particulars Depreciation Total Notes No 27- Other Expenses Particulars Auditors Remuneration (Refer Details below) Advertisement Exp. Listing Charges Conveyance Exp. Courier Charges Bank Charges Consultancy Fees Doraution Expenses Driver Expenses Driver Expenses Driver Expenses Data & Share Registrar Exp. Electricity Expenses Fees & Charges	Rs.           618,000.00           618,000.00           618,000.00           81,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18           19200.00	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           31.03.2019           Rs.           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           11000.00           16000.00           62518.00			
	Particulars         Salary & Wages expenses         Total         Total         Notes No 26- Depreciation & Amortization         Particulars         Depreciation & Amortization         Total         Amortization         Total         Notes No 27- Other Expenses         Particulars         Notes No 27- Other Expenses         Particulars         Auditors Remuneration (Refer Details below)         Advertisement Exp.         Listing Charges       Consultancy Fees         Domation Expenses       Domation Expenses         Diver Expenses       Domation Expenses         Diver Expenses       Detation Expenses         Diver Expenses       Detation Expenses         Diver Expenses       Detation Expenses         Diver Expenses       Detectricity Expenses         Freight and cartage       Legal & Consultancy         Parking charges       Prelight and cartage         Legal & Consultancy       Parking charges	Rs.           618,000.00           618,000.00           618,000.00           81,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18           19200.00	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           81,03.2019           Rs.           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           11000.00           16000.00           12208.00           18338.00           10500.00			
	Particulars         Salary & Wages expenses         Total         Total         Notes No 26- Depreciation & Amortization         Particulars         Depreciation & Amortization         Total         Amortization         Total         Notes No 27- Other Expenses         Particulars         Notes No 27- Other Expenses         Particulars         Auditors Remuneration (Refer Details below)         Advertisement Exp.         Listing Charges       Consultancy Fees         Domation Expenses       Domation Expenses         Diver Expenses       Domation Expenses         Diver Expenses       Detation Expenses         Diver Expenses       Detation Expenses         Diver Expenses       Detation Expenses         Diver Expenses       Detectricity Expenses         Freight and cartage       Legal & Consultancy         Parking charges       Prelight and cartage         Legal & Consultancy       Parking charges	Rs.           618,000.00           618,000.00           618,000.00           81,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18           19200.00	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           81,03.2019           Rs.           31.03.2019           Rs.           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           11000.00           62518.00           12380.00           1838.00           10500.00           73739.67           304.00			
	Particulars         Salary & Wages expenses       Total         Total         Notes No 26- Deprectation & Amortization         Particulars         Deprectation & Amortization         Particulars         Deprectation & Amortization         Total         Image: Colspan="2">Consultance         Particulars         Auditors Remuneration (Refer Details below)         Advertisement Exp.         Listing Charges         Conveyance Exp.         Conveyance Exp.         Consultancy Fees         Domation Expense         Driver Expenses         Pre	Rs.           618,000.00           618,000.00           618,000.00           81,000.00           831.03.2020           Rs.           35,879.42           400,000.00           436,879.42           31.03.2020           Rs.           31.03.2020           Rs.           31.03.2020           Rs.           30000.00           12560.00           10394.62           44721.18           19200.00	Rs.           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           614,500.00           81.03.2019           Rs.           85,414.07           400,000.00           485,414.07           31.03.2019           Rs.           51450.00           63800.00           0.00           28254.00           840.00           12586.90           6000.00           1000.00           62518.00           12208.00           18338.00           10500.00           73739.67			



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	Printing & Stationery Exp.	1546.00	6219.00			
	Office Exp.	17180.36	49602.08	and a second second second second second second second second second second second second second second second		
	Rent expenses	312500.00	202000.00		}	
	Round Off		22.70			
	Repair & Maintainance Expenses		39250.00		1	
	Commission Paid	43303.57	0.00		1	
	Servant Expense		6000.00			
	Stock Exchange Fees		316202.00			
	Traveiling Exp.		139981.00			
	Telephone Exp.	6275.00	6246.00		1	
	Total	811,560.73	1,136,210.35			
					1	
		]				
	Particulars	31.03.2020	31.03.2019			
-		Rs.	Rs.			
	As Auditor			and for the design of the second second second second second second second second second second second second s		
	- Audit Fees	30,000.00	51,450.00		1	
	Total	30,000.00	51,450.00			and and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
				and and the adjusted operations and an operation of the second second second second second second second second		
	As per our report of even date	For and o	n behalf of the Board		an ann ann an Ann ann ann ann ann ann an	**************************************
	For VINOD SINGUAL Erd ALE	on her work of the second second second second second	SIC & MAGNETICS LTD			
	Chartered Accountants		L. Balu	(		
	FRN-00582604 490276 A	904		The second second second second second second second second second second second second second second second s		(1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999) - 1999)
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	Dated: 27.07.2020	Likesci	TOR (DIN: 03592230)			
	Place: JAIPUR					
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		W STATEMENT				
	For the period 01.	.04.2019 - 31.03.2020	)	1 1	· · · · · · · · · · · · · · · · · · ·	
. No.	Particulars	31-M	ar-20	31-Mar-19		
		Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)	
<b>A</b> .	Cash flow from operating activities		·····			
a	Net profit after taxation	(2,388,025.15)	(2,388,025.15)	(2,004,456.32)	(2,004,456.3	
Ъ	Adjustments for:	· · · · · · · · · · · · · · · · · · ·				
	Add : - Depreciation & Ammortization					
	- DEpictation & Annouleauon	436,879.42		485,414.07		
		30,000.00		(231,668.10)	ya manaka saya sasa yang gerangan yang sebaran saka	
	- Miscellaneous Balances Written Off					
c	– Interest Expense Less:	10,386.00	477,265.42		253,745.9	
	- Interest income/received					
d	Operating profits before working capital changes (a+b-c)					
	Add: Decrease in current assets and increase in current liabilities		(1,910,759.73)		(1,750,710.3	
 ۲	Less : Increase in current assets and increase in current habilities	3,253,068.21 3,548,454,10	3,253,068.21 3,548,454.10	2,333,657.10	2,333,657.1	
		3,348,434.10		9,814,266.78	9,814,266.7	
	Cash generated from operations (d+e-f) Less :Income Tax Paid		(2,206,145.62)		(9,231,320.0	
	Net cash from operating activities(g-h)	*** ··································	(2,206,145.62)		(0.021.200.0	
			(2,200,210.02)		(9,231,320.0	
	Cash Flow from Investing Activities Add :					
	- Amount received from ther financial assets	**		361,257.00	361 257 0	
		····			361,257.0	
	Less : - Purchase of fixed assets					
	- Furchase of fixed assets - Loan given	3,220,00		54,040.67		
	- Deposit	25,000.00	28,220.00		54,040.6	
1	Net cash from (or used in) investing activities(j-k)		(28,220.00)		307,216.3	
c g	Cash flows from Financing Activities	**** • *******************************		······································		
m			**************************************			
	Proceeds from issue of shares and debentures					
	Unsecured Loans taken	3,442,947.58	3,442,947.58	8,900,000.00	8,900,000.0	
	nterest on debentures and loans paid					
	Repayment of loans	745,000.00				
		10,386.00	755,386.00			
0 1	let cash from (or used in) financing activities(m-n)		2,687,561.58		8,900,000.0	
P 1	let increase/Decrease in cash and cash equivalent (i+i+o)		453,195.96		(24,103.7	
g 4	add : cash and cash equivalents in the beginning of the year					
	Cash in hand	6,152.90	and the second second second second second second second second second second second second second second second	15,480.20	. مانو به مونو را .	
	Cash at bank	1,163.80		15,940.20		
	Marketable securities		7,316.70		31,420.44	
	Total(p+q)		460,512.66		7,316.7	
	ess : cash and cash equivalents in the end of the year	-				
	Cash in hand Cash at Bank	459,208.30		6,152,90	والمستعدات والمستوين والمراجع والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية والمستعدية و	
	Marketable Securities	1,304.36	460,512.66	1,163.80	7,316.7	
s per	our report of even date		(0.00)	For and on b	half of the Board	
> <b>⊤ ₩</b> 1	NOD SINGHAL & CO. LLP	<u> </u>			& MAGNETICS LT	
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GHA MANISH KHANDELWALS ŝ Schark Corlary Bolodia Sohan kanwar Boradia Director (DIN: 03592230) 100NIN* CA Partner AZGAN THAMIZMANE VADASERIALAGAPPA CFO (KMP) (PAN: ACEPT2655H) Mem. No. 425013 Dated: 27.07.2020 FRN: 005826C/ C400276 JAIPUR 5 Place: JAIPUR JAIPUR JAIPUR 34

Baseling of allocation proteins     Compression proteins     Descriments (allocation proteins     Descriments     Descriments (allocation proteins     Descriments     Des	A. Bentty Shirus					Otota								<b></b>		۶
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Aut 1 di Black 2015         Consegn di la Black 2017         Consegn di l		f		÷	-f.e		et. 1								1	1
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Backweiting prüler wirden         Die St.060,776.86         457.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00         187.500.00 <td>Changes in</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>L</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>L</td> <td></td> <td></td> <td></td>	Changes in	0	0	0		L	<u> </u>						L			
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		(CIN: L18101RJ1991PL	C014466)		
	DETAILED ANNEX	TO THE AUDITED FINANCIAL S		1ST MARCH, 2020	-
Note No.		articular	31-Mar-20	31-Mar-19	
В	Net Liabilities towards JV Agr				
	Bloomberg Entertainment Prafe	1	(1,020,642.00)	(1,020,642.00)	
	Sonia Films Pvt Ltd		16,533,914.00	16,533,914.00	
Total			15,513,272.00	15,513,272.00	
-					
Note No.		articular	31-Mar-20	31-Mar-19	
Λ	Suresh (Suneet Group)				
	Deepak Production Bombay		-	64240.00	
	Jagdish Productiom	1979, 1971, 1971, 1971, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 1974, 19		50000.00	
	Deepak Direction (Tere Meherba	uniya)		52955.00	
	Sumeet Production	******	-	189068.00	
	Sunil (Suneet)		_	177986.00	
	Suresh 3(Suncet)		-	66000.00	
	Total		-	433,054.00	
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As per ou	r report of even date	***	**************************************	For and on	behalf of the Board
For VINO	D SINGHAL & CO.LLP	han banda hara an an anna an an anna an anna anna			C & MAGNETICS LTD
Chartere	d Accountants			FOI BAIB MOSIC	. C. MAGABIICS LID
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17	42501392/6 +		1	MANAGING DIRECTO	x (DIN: 01828830)
	ON INTELLO / CI	Schen Konsor Boka	dià		
Dated: 27	07-2020-7-CC ²⁰⁴⁴			Altre	
Place: JAI	PIIP	SOHAN KANWAR BOKADIA	AZG	AN THAMIZMANE VA	
		DIRECTOR (DIN: 03592230)	1	CFO (KMF) (P	AN: ACEPT2655H)

		BN	AB MUSIC &	MAGNETI	CS LIMITE	D	-	
			(CIN: L1810	1RJ1991PL	014466)	······································	eradak, félereraketer i kelenik kelenikat selamete	······································
FIXED AS	SSETS CHART(As Per Income Tax							
8.	Name Of Assets	Rate of	W.D.V. As	(+)ADDITION	/(-)DELETION	TOTAL	Dep. During	Net W.D.V. As
NO.		Dep.	on 01.04.2019	Before 03/10	After 03/10		the Ycar	on 31.03.2020
[A]	Property, Plant & Equipemnts	-						
	Plant & Machinery	15%	323072.38	-	-	323072,38	48460.86	274611.52
(8)	Computer	.t						
	Hard Disk	40%	76837.56	3,200.00	-	80037.56	32015.02	48022.54
	Printer	40%	6,864.40			6864.40	2745.76	4118.64
(C)	Furniture and Fixture							
	Cooler	10%	7,560.00		0.00	7560.00	756.00	6804.00
	Furniture	10%	11,400.00	1		11400.00	1140.00	10260.00
	TOTAL		425,734.34	3,200.00		428,934.34	85,117.64	343,816.70
	GRAND TOTAL	L	425,734.34	3,200.00	<u> </u>	428,934.34	85,117,64	343,816.70



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	ERTY, PLANT AND EQUIPMENT P									+	Notes No. "O
			GROSS BLOCK				DEPRECIATION			Net Block	
5. #O.	PARTICULARS	AB AT 01.04.19	ADDITION	DAYS USED	GALE	TUTAL	TOTAL UP TO 51.03.19	FOR THE TRAB	TOTAL UP TO 31.03.20	AB ON 31.03.20	AB OF 21,03.19
(A)	Property, Plant & Euniperants										
	Plant & Machinery	38,254,132.00				38,284,132.00	36,359,925.40		36,369,925.40	1,914,206.60	1,914,206.6
(B)	Computer						A CONTRACTOR OF A CONTRACTOR	an departe reconstruction	ander für stande in der sterne sterne sterne sterne sterne sterne sterne sterne sterne sterne sterne sterne st		
	Hard Disk	174,129.00	3,220.00	304.00	-	177, 149.00	132,234,19	27,649,89	159,884,08	17,454,92	41,894,6
	Hard Dink	4,000.00				4,000,00	1,591.98	1,520.91	3,112.89	887.11	2,408.0
	Printer	11,440.67				11,440.67	7,008.16	2,799.57	9,607.73	1.632.94	4,432.5
	Enraiture and Pixture										the Belgage county at the same
	Cooler	8,400.00		-		8,400.00	3,609.55	2,159.06	5,768.61	2,631.39	4,790.4
	Furniture	5,500.00				5,500.00	635.90	1,259,32	1,895.22	3,604.78	4,864.1
		6,500.00				6,500.00	742.30	1,490.67	2,232.97	4,267.03	5,757.7
	Total (A)	38,494,101.67	3,220.00	304.00	•	38,497,321.67	36,515,747.48	36,879.42	36,552,626.90	1,944,694.77	1,978,334.1
	Grand Total	38,494,101.67	3,220.00		•	38,497,321.67	36,515,747.43	36,879,42	36,552,626.90	1,944,694,77	1,978,354.19

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Particulars	Balance as on	Cash flow	Non Cash transactions	
	01.04.2019		Interest Accured	on 31.03.2
	NO SUCH TRANSACT	TION ARISES DUI	RING THE YEAR	

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## BMB MUSIC AND MAGNETICS LIMITED

(CIN: L18101RJ1991PLC014466)

## Notes to financial statements for the year ended 31st March

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## 2020

#### 1. Company Overview

BMB Music And Magnetics Limited is a listed company which was incorporated on July 26, 1991 under the provision of the Companies Act, 1956 vide Registration No. L18101RJ1991PLC014466 issued by the Registrar of Companies, Rajasthan.

The Company is engaged in producing feature films.

## 2. Basis of Preparation of Financial Statements

These financial statements are prepared in accordance with Indian Accounting Standards (IndAs) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values, the provisions of the Companies Act, 2013 ("The Act") (to the extent notified). The IndAs are prescribed under section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2019.

Accounting policies have been consistently applied except where a newly issued Accounting Standard is initially adopted or a revision to an existing Accounting Standard requires a change in the Accounting policies hitherto in the use.

#### 2A. Use of estimates

The preparation of financial statements in conformity with Ind As requires the management to make judgment, estimates and assumptions. These estimates, judgments and assumptions affect the application of accounting policies and the reported amounts of assets and liabilities, the disclosure of contingent assets & liabilities at the date of the financial statements and reported amounts of revenues and expenses during the period. The application of Accounting Policies that require critical Accounting estimates involving complex and subjective judgments and the use of assumptions in these financial statements have been disclosed in the notes separately. Accounting estimates could change from period to period. Actual results could differ from those estimates. Appropriate changes in estimates are made as the management becomes aware of the changes in circumstances surrounding the estimates. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, there effects are disclosed in the notes to the financial statements.

## **2B. Summary of Significant Accounting Policies**

The Financial Statements have been prepared using the Accounting Policies and measurement basis summarized below:

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## **2B.1 Revenue Recognition**

Company has recognize the income generated from activities as per Appropriate Accounting Policies.

## 2B.2 Property, Plant and Equipment

Property, Plant & Equipment as on date of the balance sheet are properly recognized at their Fair Value and depreciation on such assets are properly charged as Schedule – II of The Companies Act, 2013.

## 2B.3 Financial Instruments

## **Financial Assets**

Financial assets are recognized when the Company becomes a party to the contractual provisions of the Financial Instrument and are measured initially at fair value adjusted for transaction cost.

## **Financial liabilities**

Financial liabilities are classified, at initial recognition, as financial liabilities at fair value through statement of profit and loss, loans and borrowings, payables, or as derivatives designated as hedging instruments in an effective hedge, as appropriate.

All financial liabilities are recognized initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

The Company's financial liabilities include trade and other payables, loans and borrowings.

Company have unsecured loans and borrowings for which future repayment of interest and principal repayment can't be estimated reliably.

#### **2B.4 Borrowing Costs**

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that takes necessarily substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

#### 2B.5 Impairment of Non-financial assets

The Company assesses, at each reporting date, have to check whether there is an indication that an asset may be impaired. If any indication exists, or when annual impairment testing for an asset is required, the Company estimates the asset's recoverable amount. No such impairment of Non-Financial assets is made during the period under audit.

#### 2B.6 Inventories

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Company is engaged in production of feature films. As such feature films are still under

production, all the direct expenses incurred (including borrowing cost if applicable as per IND AS 23) during the

financial year is directly recognized as closing stock.

#### 2B.7 Taxation

#### Current income tax

Current income tax assets and liabilities are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

Current income tax relating to items recognized outside profit or loss is recognized outside profit or loss. Current tax items are recognized in correlation to the underlying transaction either in OCI or directly in equity. Management periodically evaluates positions taken in the tax returns with respect to situations in which applicable tax regulations are subject to interpretation and establishes provisions where appropriate.

#### Deferred tax

Deferred tax is provided using the liability method on temporary differences between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes at the reporting date. Deferred tax liabilities are recognized for all taxable temporary differences, except when it is probable that the temporary differences will not reverse in the foreseeable future.

Deferred tax assets are recognized for all deductible temporary differences, the carry forward of unused tax credits and any unused tax losses. Deferred tax assets are recognized to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilized.

The carrying amount of deferred tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred tax asset to be utilised. Unrecognized deferred tax assets are re-assessed at each reporting date and are recognized to the extent that it has become probable that future taxable profits will allow the deferred tax asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the year when the asset is realized or the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted at the reporting date.

Deferred tax relating to items recognized outside profit or loss is recognized outside profit or loss (either in other comprehensive income or in equity). Deferred tax items are recognized in correlation to the underlying transaction either in OCI or directly in equity.

Deferred tax assets and deferred tax liabilities are offset if a legally enforceable right exists to

set off current tax assets against current tax liabilities and the deferred taxes relate to the same taxable entity and the same taxation authority.

GST, Sales/ value added taxes paid on

acquisition of assets or on incurring expenses

Expenses and assets are recognized net of the amount of sales/ value added taxes paid, except:

- When the tax incurred on a purchase of assets or services is not recoverable from the taxation authority, in which case, the tax paid is recognized as part of the cost of acquisition of the asset or as part of the expense item, as applicable.
- When receivables and payables are stated with the amount of tax included, the net amount of tax recoverable from, or payable to, the taxation authority is included as part of receivables or payables in the balance sheet.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. In FY 2019-20, Company does not have the liability for MAT. There is no certainty of profit in near future, so no DTA/DTL is created in F.Y 2019-2020

#### 2B.8 Employee benefit schemes

Short-term employee benefits are recognized as an expense at the undiscounted amount in the Statement of profit and loss for the year in which the related service is rendered. Post employment and other long term employee benefits are recognized as an expense in the profit and loss account of the year in which the employee has rendered services and treated as defined benefit plans. The expense is recognized on the assumption that such benefits are payable at the end of the year to all the eligible employees.

#### 2B.9 Provision for liabilities and charges, Contingent liabilities and contingent assets

The assessments undertaken in recognizing provisions and contingencies have been made in accordance with the applicable Ind AS.

Provisions represent liabilities to the Company for which the amount or timing is uncertain. Provisions are recognized when the Company has a present obligation (legal or constructive), as a result of past events, and it is probable that an outflow of resources, that can be reliably estimated, will be required to settle such an obligation. If the effect of the time value of money is material, provisions are determined by discounting the expected future cash flows to net present value using an appropriate pre-tax discount rate that reflects current market assessments of the time value of money and, where appropriate, the risks specific to the liability. Unwinding of the discount is recognized in the statement of profit and loss as a finance cost. Provisions are reviewed at each reporting date and are adjusted to reflect the current best estimate.

In the normal course of business, contingent liabilities may arise from litigation and other claims against the Company. Guarantees are also provided in the normal course of business. There are certain obligations which management has concluded, based on all available facts

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and circumstances, are not probable of payment or are very difficult to quantify reliably, and

such obligations are treated as contingent liabilities and disclosed in the notes but are not reflected as

liabilities in the financial statements. Although there can be no assurance regarding the final outcome of the legal proceedings in which the Company involved, it is not expected that such contingencies will have a material effect on its financial position or profitability.

Contingent assets are not recognized but disclosed in the financial statements when an inflow of economic benefits is probable.

#### 2B.10 Earnings per share

The Company presents basic and diluted earnings per share ("EPS") data for its equity shares. Basic EPS is calculated by dividing the profit and loss attributable to equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. Diluted EPS is determined by adjusting the profit and loss attributable to equity shareholders and the weighted average number of equity shares outstanding for the effects of all dilutive potential equity shares.

Particulars	2019-20	2018-19
(a) Net Profit (Loss) after Tax available for Equity share holders (in Rs.)	(2,388,025.15)	(2004456.32)
(b) Weighted average number of Equity Shares outstanding during the year (in numbers)	6059700	6059700
(c) Basic & Diluted Earnings per Share (in Rs.)	(0.39)	(0.33)
(d) Nominal Value per Share (in Rs.)	10	10

#### 2B.11 Cash Flow Statement

Cash flows are reported using indirect method as set out in Ind AS -7 "Statement of Cash Flows", whereby profit / (loss) before tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

Statement of reconciliation of cash flow from financing activity with change in financial liability for FY 2019-20

#### 2B.12 Related Party Disclosures

As per IND AS 24, the disclosures of transaction with the related Parties are Given Below:-(i) List of Entities where KMPs or relatives of KMPs have significant influence

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Sr.	Name	Influence
No.		
1.	Gautam Chand Bokadia	DIRECTOR'S BROTHER
2.	Amit Bokadia	DIRECTOR'S RELATIVE

(ii) Disclosure in respect of Related Parties Transactions During the year as under:-

Sr. No.	Name of Related Party	Loan Taken/(Repaid) During the Year	Amt. O/s during the year	Payment on part of Expense/ Income/ Other etc.
1.	Gautam Chand Bokadia	0.00	0.00	(LOAN)- 5,75,000
2.	Amit Bokadia	0.00	0.00	(Salary)-2,40,000.00



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## For BMB MUSIC & MAGNETICS LTD.

Schan Konwar Bokodia (SOHAN KANWAR BOKADIA)





M.No. 425013

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Jaipur, July 27, 2020

> (AZAGAN THAMIZMANE VADASERIALAGAPPA) CFO(KMP) (PAN: ACBPT2655H)