

KALAHRIDHAAN TRENDZ LIMITED

Reg. Office: 57, Ashra Industrial Estate, B/h Mahalaxmi Fabrics,

Near Narol Cross Road Ahmedabad (Guj.) 382405 IN

E-Mail: niranjanagarawal1989@gmail.com CIN: U17299GJ2016PLC092224 Tel: 9879204911

Directors' Report

Dear Members,
Kalahridhaan Trendz Limited

Your Directors are pleased to present the 03rd Annual Report on business and operations of the Company together with the Audited Accounts and the Auditors' Report of your Company for the financial year ended 31st March, 2019.

FINANCIAL PERFORMANCE:

Key aspects of Company' financial performance for the financial year 2018-2019 is tabulated below:

Particulars	Amount (Rs.)	
	F.Y. 2018-2019	F.Y. 2017-2018
Total Revenue	1250890504	331367714
Total Expenditure	1242698635	325029458
Profit/(Loss) before Taxation	8191869	6338256
Provision for Income Tax	2220400	1808470
Deferred Tax	-105773	-130032
Net Profit/(Loss) after Tax for the year	6077242	4659817
EPS (Basic & Diluted) per share rupees	1.03	3.36

OPERATIONS REVIEW:

During the year under review, the Company's total income from operations including other income was at Rs. 1250890504/- as against Rs. 331367714/- of the previous year. The net profit of the Company for the year under review was placed at Rs. 6077242/- as against Rs. 4659817/- of the previous year.

DIVIDEND:

No dividend has been recommended in respect of the financial year ended 31st March, 2019 and the entire surplus be ploughed back to the business to meet the needs for additional finance for capital expenditure.

SUBSIDIARY, JOINT VENTURE (JV) AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, JV and Associate Company.

FIXED DEPOSIT:

Your Company has not accepted any fixed deposits from the public within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

DIRECTORS:

As per the provisions of Section 152 of the Companies Act, 2013 and Articles of Association of the Company, Mr. Aditya Niranjana Agarwal shall retire at the ensuing Annual General Meeting and being eligible for re-appointment, offers herself for re-appointment.

SHARE CAPITAL:

The Authorised capital of the company has been increased from Rs.5.25 Crore to Rs.10.50 Crore by addition of Rs.5.25 Crores divided into 52,50,000 equity shares of Rs.10/- each.

The Paid up Share capital of the company has been increased from Rs.2,98,50,000 to Rs.6,09,45,000 of Rs.10/- each .

EXTRACT OF ANNUAL RETURN:

The extract of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure-A, in Form MGT-9 and is attached to this Report.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

All related party transactions that were entered into during the financial year were on arm's length basis and were in the ordinary course of the business. There are no materially significant related party transactions made by the Company with the Promoters, Key Managerial Personnel or other designated persons which may have potential conflict with interest of the Company at large. Suitable disclosures as required under AS-18 have been made in the Notes to the financial statements.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

Details of Loans, Guarantees and Investments, if any, covered under the provisions of section 186 of the Companies Act, 2013 are given in the notes to the financial statements.

INTERNAL FINANCIAL CONTROL SYSTEMS AND THEIR ADEQUACY:

Your Company has laid down the set of standards, processes and structure which enables to implement internal financial control across the Organization and ensure that the same are adequate and operating effectively.

The management of the Company monitors and evaluates the efficacy and adequacy of internal control system in the Company, its compliance with the operating systems, accounting procedures and policies of the Company. Based on the report of management, the process owners undertake the corrective action in their respective areas and thereby strengthen the Control. Significant audit observation and corrective actions thereon are presented to the Board of Directors.

AUDITORS AND AUDITORS' REPORT:

M/s., Bharat H. Shah & Co. Chartered Accountants [Firm Registration No.- 101217W]., Chartered Accountants was appointed as the Statutory Auditors of the Company, in place of M/s. Anil Bohra & Associates [Firm No. 142719W] Chartered Accountants, who resigned and have expressed their unwillingness to continue as Statutory Auditors

M/s. Bharat H. Shah & Co., Chartered Accountants, Ahmedabad (Firm Registration No: 101217 W), be and are hereby appointed as the Statutory Auditors of the Company for the financial year 2019-20, to hold the office of the Auditors from the date of this Meeting until the conclusion of the forthcoming Annual General Meeting of the Company. The Company has received the consent from the Auditors and confirmation to the effect that they are not disqualified to be appointed as the Auditors of the Company in the terms of the provisions of the companies Act, 2013 and the rules made thereunder.

Maintenance of Cost Records has been specified by the central government under sub section (1) of section 148 of the Companies act, 2013 not applicable to the Company.

AUDITOR'S REPORT:

The Statutory Auditors' Report on the accounts of the Company for the accounting year ended 31st March, 2019 is self-explanatory and do not call for further explanations or comments that may be treated as adequate compliance of Section 134 of the Companies Act, 2013

SOCIAL OBLIGATION:

Your Company is fully aware of responsibility towards its own employees, their dependents and the local community within which the works are situated. Our driving objective has been to improve living and working condition of our large workforce and their dependents. There has been a constant endeavor to interact with the workers on a day to day basis and promptly resolve issues that surface.

LABOUR RELATIONS:

Overall relations with the labour during the year under review are cordial and harmonious. The directors are appreciating the labours and employees in gaining appreciable sales by their efficiency and hard workings.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO:

The information as required under the provisions contained in Section 134(3)(m) of the Companies Act, 2013, with respect to conservation of energy, technology absorption and foreign exchange earnings and outgo is as per Annexure-B, enclosed herewith which is forming part of this report.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

During the year under review 16 (Sixteen) Board Meetings were convened and held such as 02.06.2018, 20.06.2018, 30.06.2018, 05.07.2018, 26.07.2018, 01.08.2018, 13.08.2018, 20.08.2018, 25.08.2018, 27.08.2018, 17.09.2018, 14.12.2018, 10.01.2019, 30.01.2019, 01.02.2019, 20.02.2019 . The intervening gap between the two meetings was within the period prescribed under the Companies Act, 2013.

PARTICULARS OF REMUNERATION OF THE DIRECTORS / KEY MANAGERIAL PERSONNEL (KMP)/ EMPLOYEES:

The information required pursuant to Section 197 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Companies (Particulars of Employees) Rules, 1975, in respect of employees of the Company and Directors is furnished in the notes of Financial Statements.

BUSINESS RISK MANAGEMENT:

At present the company has not identified any element of risk which may threaten the existence of the Company.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the provisions of Section 134(5) of the Companies Act, 2013 and based on the representation received from the Management of the company the Directors hereby confirm that:

- i) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- ii) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that were 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 year of the Company for that year;
- iii) the directors have taken proper and sufficient care to the best of their knowledge and ability for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv) the directors had prepared the annual accounts on a 'going concern' basis.
- v) The directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and operating properly; and
- vi) The directors have devised proper systems to ensure compliance with the provision of all applicable laws and that such systems were adequate and operating effectively.

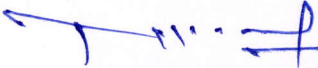
ACKNOWLEDGEMENTS:


The Directors wish to convey their appreciation to business associates for their support and contribution during the year. The Directors would also like to thank the employees, shareholders, customers, suppliers, alliance partners and bankers for the continued support, co-operation and assistance given by them to the Company and their confidence reposed in the management.


*For and on behalf of the Board
For, Kalahridhaan Trendz Limited*

Place: Ahmedabad

Date: 10.09.2019


Niranjana D. Agarwal
DIN: 00413530
Chairman & Managing Director


Aditya Agarwal
DIN: 07511136
Whole time Director



KALAHRIDHAAN TRENDZ LIMITED

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ANNEXURE-B TO THE DIRECTORS' REPORT

A. CONSERVATION OF ENERGY:

Energy Conservation Measures Taken

Conservation of Energy has always been an area of priority in the Company's operations. The Company is in the process of installation of energy efficient machinery.

B. RESEARCH & DEVELOPMENT:

The Company has no specific Research & Development Department. However, the Company has Quality Control Department to check the quality of different product manufactured.

C. TECHNOLOGY ABSORPTION, ADAPTATION & INNOVATION:

The Company always keeps itself updated with all latest technological innovations by way of constant communications and consulting. Efforts are being made to reduce cost and to improve performance.

D. FOREIGN EXCHANGE EARNINGS AND OUTGO:

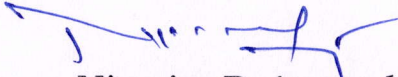
Foreign Exchange Earnings during the year : Rs. NIL


Foreign Exchange Outgo during the year : Rs. NIL


Place: Ahmedabad

Date: 10.09.2019

For and on behalf of the Board
For, Kalahridhaan Trendz Limited


Niranjana D. Agarwal
DIN: 00413530
Chairman & Managing Director


Aditya Agarwal
DIN: 07511136
Whole time Director





INDEPENDENT AUDITOR'S REPORT

To the Members of
KALAHRIDHAAN TRENDZ LIMITED.

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **KALAHRIDHAAN TRENDZ LIMITED.** ("the Company"), which comprise the balance sheet as at 31st March 2019, and the statement of profit and loss, (*statement of changes in equity*) and statement of cash flows for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information [hereinafter referred to as "the Financial Statements"].

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and its profit/loss, (*changes in equity*) and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

"Information Other than the Financial Statements and Auditor's Report Thereon"

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the X report, but does not include the Financial Statements and our auditor's report thereon.

Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, (changes in equity) and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements



or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- e. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in

- (i) Planning the scope of our audit work and in evaluating the results of our work; and
- (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

Report on Other Legal and Regulatory Requirements

1. 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 Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [*and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.*]



- (C) The Balance Sheet, the Statement of Profit and Loss, (the Statement of Changes in Equity) and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164(2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- (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:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.



for **BHARAT H. SHAH & CO.**
Chartered Accountants

BHARAT H. SHAH
501,, AARYA EPOCH, OPP. PASSPORT
SEVA KENDRA-2, NR. VIJAY CHAR
RASTA,, NAVRANGPURA, AHMEDABAD-
380009 GUJARAT

Place : AHMEDABAD
Date : 10/09/2019

KALAHRIDHAAN TRENDZ LIMITED

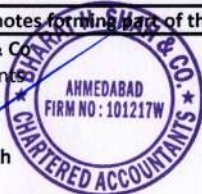
Balance Sheet as at 31st March, 2019

Particulars		Note No.	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	60945000	29850000
	(b) Reserves and surplus	3	23513458	26400950
	(c) Money received against share warrants		0	0
			84458458	56250950
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	4	20836713	8802692
	(b) Deferred tax liabilities (net)		0	0
	(c) Other long-term liabilities		0	0
	(d) Long-term provisions		0	0
			20836713	8802692
4	Current liabilities			
	(a) Short-term borrowings	5	86338874	29081961
	(b) Trade payables	6	457802821	88016584
	(1) Total outstanding dues of micro enterprises and small enterprises; and (*)			
	(*)(As certified by the Management)			
	(2) Total outstanding dues of creditors other than micro enterprises and small enterprises; and (*) (*) (As certified by the Management)			
			457802821	88016584
	(c) Other current liabilities	7	4677750	4016946
	(d) Short-term provisions	8	858000	359000
			549677445	121474491
	TOTAL		654972616	186528133
B	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	9	16825952	19620677
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(v) Fixed assets held for sale			
			16825952	19620677
	(b) Non-current investments			
	(c) Deferred tax assets (net)		295384	189611
	(d) Long-term loans and advances		0	0
	(e) Other non-current assets	10	5277	3500
			300661	193111
2	Current assets			
	(a) Current investments			
	(b) Inventories	11	139226920	74277800
	(c) Trade receivables	12	482969058	87859217
	(d) Cash and cash equivalents	13	4502229	2304657
	(e) Short-term loans and advances	14	11048666	2272671
	(f) Other current assets	15	99130	0
			637846003	166714345
	TOTAL	1	654972616	186528133

See accompanying notes forming part of the financial statements

For Bharat H Shah & Co
Chartered Accountants

Partner
CA Bhartbhaj H. Shah
Mem No. 39664
Firm Reg no:- 101217W
Place : Ahmedabad
Date : 10/09/2019



For and on behalf of the Board of Directors

Director
Niranjan D Agarwal
413530

Director
Aditya N. Agarwal
7511136

Place :- Ahmedabad
Date :- 10/09/2019

KALAHRIDHAAN TRENDZ LIMITED

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

	Particulars	Note No.	Figures as at the end of 31-03-2019 Amount(Rs)	Figures as at the end of 31-03-2018 Amount(Rs)
I	Revenue From Operations	16	1250683954	331367714
II	Other Income	17	206550	0
III	Total Income (I+II)		1250890504	331367714
IV	EXPENSES			
	Cost of materials consumed	18	1100983534	301679944
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	19	-33408261	-10092088
	Employee benefits expense	20	2360580	2001629
	Finance costs	21	10201412	3980105
	Depreciation and amortization expense		2773397	3397273
	Other expenses	22	159787973	24062596
	Total expenses (IV)		1242698635	325029459
V	Profit/(loss) before exceptional items and tax (I- IV)		8191869	6338255
VI	Exceptional Items			
VII	Profit/(loss) before tax (V-VI)		8191869	6338255
VIII	Tax expense:			
	(1) Current tax		2220400	1808470
	(2) Deferred tax		-105773	-130032
IX	Profit (Loss) for the period from continuing operations (VII- VIII)		6077242	4659817
X	Profit/(loss) from discontinued operations			
XI	Tax expense of discontinued operations			
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)			
XIII	Profit/(loss) for the period (IX+XII)		6077242	4659817
	Earnings per equity share (for continuing operation):			
	(1) Basic		1.03	3.36
	(2) Diluted			

For Bharat H Shah & Co
Chartered Accountants

Partner
CA Bharat H. Shah
Mem No. 39664
Firm Reg no:- 101217W
Place :- Ahmedabad
Date :- 10/09/2019



For and on behalf of the Board of Directors

Director
Niranjan D Agarwal
413530

Director
Aditya N. Agarwal
7511136

Place :- Ahmedabad
Date :- 10/09/2019

NOTE 2			
Particulars	As at 31st March, 2019		As at 31st March, 2018
SHARE HOLDER'S FUND			
Authorised Share Capital		105000000	52500000
10500000 Equity Shares of Rs. 10/- each [Previous Year : 5250000 Equity Shares of Rs.10/- each]	105000000		52500000
Total		105000000	52500000
Issued, Subscribed and Paid up		60945000	29850000
6094500 Equity Shares of Rs.10/- each fully paid-up. [Previous Year: 2985000 Equity Shares of Rs.10/- each fully paid-up.]	60945000		29850000
		60945000	29850000

A reconciliation of number of shares outstanding at the beginning and at the end of reporting period				
Particulars				
- Reconciliation of Shares:	NO'S	Amount (Rs.)	NO'S	Amount (Rs.)
Opening Share Capital	2985000	29850000	860000	8600000
Add: Shares issued during the year	600000	6000000	2125000	21250000
Add: Bonus share issued during the year	2509500	25095000	0	0
Less: Buy back of Shares / Reduction	0	0	0	0
Closing Share Capital	6094500	60945000	2985000	29850000

Terms/rights attached to equity share:

The Company has only one class of share capital, i.e., equity shares having face value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividend in INR if any.

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

The share holders have all other rights as available to equity shareholders as per the provision of the Companies Act, 2013 and 1956 read together with the MOA and AOA of the company, as applicable.

There is no holding company as no shares are held by any corporate at end of 31st March, 2019

Shares in Company held by shareholders holding more than 5% shares

Name Of Shareholders	In Nos	In %	In Nos	In %
i. Niranjan D Agarwal	3663449	60.11	1804970	60.47
ii. Sunitadevi N Agarwal	1207012	19.80	565005	18.93
iii. Aditya N Agarwal	1223979	20.08	615000	20.60
Total	6094440		2984975	

Bonus shares and Buy back of shares

During the year 2590500 Total No. of bonus equity share issued @ Rs 10 each to a existing shareholder as on 30.1.2019

Note-3		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Reserves & Surplus		
Security Premium		
Opening Balance	21250000	0
Add:	16300000	21250000
less: Utilised against Issue of Bonus Shares	25095000	
Closing Balance	12455000	21250000
Profit & Loss		
Opening Balance	5150950	491133
Add: Depreciation Adjustment A/c	-169734	0
Add/ Less: Profit(+)/ Loss (-) during the year as per profit & Loss A/c)	6077242	4659817
Closing Balance	11058458	5150950
Total	23513458	26400950



Note-4		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Long Term Borrowings		
(A) Term Loan		
(a) From Banks		
(b) From other parties	0	0
(B) Loans and Advances from Related parties	0	0
(C) Other Loans and Advances		
Total	0	0
Sub- classification of long term borrowings		
a) On basis of security		
1. Secured Loans		
From Canara Bank Term Loan		10027692
Less: Current maturities of Long-term debt	0	2136000
(Secured by way of hypothecation of respective plant and Machinery financed by the bank and other movable assets)		
	0	7891692
Total(1)	0	7891692
2. Unsecured Loans		
From Banks & Financial Institution	0	0
From Related Parties	10021000	911000
From Others	10815713	0
Total (2)	20836713	911000
Total (1) + (2)	20836713	8802692

2) Unsecured Loan*

*The terms of repayment for unsecured loan were not stipulated. Further, the unsecured loan from shareholders/ director are considered as long term borrowing on the basis of letter of representation received from them.

Note-5		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Short Term borrowings		
1) Loans repayable on demand		
a) From Bank	86338874	29081961
2) Loans from other		
a) From others		
	86338874	29081961
Sub classification of Short Term Borrowings		
On the basis of security & director's personal guarantee		
Cash/ Credit Limits taken from the Canara bank against hypothecation of inventory & book debts		
Total	86338874	29081961



Note-6		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Trade Payables		
(A) Sundry Creditors for Goods	457089239	88016584
(B) Sundry Creditors for Capital Goods		
(C) Sundry Creditors for Expense	713582	0
	457802821	88016584
Subclassification of Trade Payables		
Secured	0	0
Unsecured	0	0
Unsecured, consider as good	457802821	88016584
	0	0
a) Trade payables having schedules payment beyond 12 months after the report	0	0
b) Trade Payables outstanding beyond normal operating cycle	0	0
c) Others due within normal operating cycle	0	0
On the basis of Dues of Micro Enterprises & Small Enterprises		
(A) Total outstanding Dues of Micro Enterprise and Small Enterprise	0	0
(B) Total outstanding Dues of Creditors other than Micro Enterprise and Small Enterprise	457802821	88016584
Total	457802821	88016584

Note-7		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Other Current Liabilities		
1) Current maturity of long term debts	0	2136000
2) current maturities of other long term obligations	0	0
3) Other Payables	0	0
4) Advance from Customers	1139096	0
5) Dividend Distribution Tax Payable	0	0
6) Statutory Dues	3538654	1880946
Total	4677750	4016946

Note-8		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Short Term Provisions		
1) Provision for Employees Benefits	600000	300000
2) Provision for Income Tax	0	0
3) Others	258000	59000
	858000	359000
Subclassification of the other provisions		
Provision for statutory dues	0	0
	858000	359000



FIXED ASSETS

Particulars	Rate	01/04/2018		31/03/2019		01/04/2018		31/03/2019		31/03/2019		31/03/2019		31/03/2018	
		Rupees	Rupees	Additions	Sale/(Adj.)	Rupees	Rupees	Rupees	Rupees	For the Year	Residual Value Adjustment	Depreciation Sale/(Adj.)	Rupees	Rupees	Rupees
NON-DEPRECIABLE ASSETS															
LAND	-	42,36,300.00	0.00	0.00	0.00	42,36,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,36,300.00	42,36,300.00
TANGIBLE ASSETS															
COMPUTERS AND DATA PROCESSING UNITS															
COMPUTER AND DATA PROCESSING UNITS															
COMPUTER	63.16%	0.00	49,706.00	0.00	0.00	49,706.00	0.00	0.00	12,643.74	0.00	0.00	0.00	12,643.74	37,062.26	0.00
PRINTER	63.16%	8,898.00	0.00	0.00	0.00	8,898.00	5,619.98	2,070.40	0.00	0.00	0.00	0.00	7,990.38	1,207.62	3,278.02
Total (Asset Group)		8,898.00	49,706.00	0.00	0.00	58,604.00	5,619.98	14,714.14	0.00	0.00	0.00	0.00	20,334.12	38,269.88	3,278.02
PLANT AND MACHINERY															
PLANT & MACHINERY															
AIR CONDITIONER	18.10%	3,35,402.00	0.00	0.00	0.00	3,35,402.00	85,363.27	45,257.01	0.00	0.00	0.00	0.00	1,30,620.28	2,04,781.72	2,50,038.73
BATTERY	18.10%	1,11,504.00	0.00	0.00	0.00	1,11,504.00	59,103.58	9,484.48	0.00	0.00	0.00	0.00	68,588.06	42,915.94	52,400.42
P & M	18.10%	1,90,000.00	0.00	0.00	0.00	1,90,000.00	47,353.80	25,818.96	0.00	0.00	0.00	0.00	73,172.76	1,16,827.24	1,42,646.20
P & M	18.10%	87,000.00	0.00	0.00	0.00	87,000.00	15,747.00	12,896.79	0.00	0.00	0.00	0.00	28,643.79	58,356.21	71,253.00
P & M	18.10%	0.00	70,700.00	0.00	0.00	70,700.00	0.00	3,926.66	0.00	0.00	0.00	0.00	3,926.66	66,773.34	0.00
P & M	18.10%	0.00	28,000.00	0.00	0.00	28,000.00	0.00	1,499.57	0.00	0.00	0.00	0.00	1,499.57	26,500.43	0.00
UPS SYSTEM	18.10%	3,78,000.00	0.00	0.00	0.00	3,78,000.00	2,19,334.52	28,718.45	0.00	0.00	0.00	0.00	2,48,052.97	1,29,947.03	1,58,665.48
Total (Asset Group)		11,01,906.00	98,700.00	0.00	0.00	12,00,606.00	4,26,902.17	1,27,601.92	0.00	0.00	0.00	0.00	5,54,504.09	6,46,101.91	6,75,003.83
PLANT AND MACHINERY															
Schilli Embroidery Machine	18.10%	1,94,25,000.00	0.00	0.00	0.00	1,94,25,000.00	48,88,638.44	26,31,081.44	0.00	0.00	0.00	0.00	75,19,719.88	1,19,05,280.12	1,45,36,361.56
Total (Block)		2,05,26,906.00	98,700.00	0.00	0.00	2,06,25,606.00	53,15,540.61	27,58,683.36	0.00	0.00	0.00	0.00	80,74,223.97	1,25,51,382.03	1,52,11,365.39
Total (Tangible Assets)		2,05,35,804.00	1,48,406.00	0.00	0.00	2,06,84,210.00	53,21,160.59	27,73,397.50	0.00	0.00	0.00	0.00	80,94,558.09	1,25,89,651.91	1,52,14,643.41
Grand Total		2,47,72,104.00	1,48,406.00	0.00	0.00	2,49,20,510.00	53,21,160.59	27,73,397.50	0.00	0.00	0.00	0.00	80,94,558.09	1,68,25,951.91	1,94,50,943.41

NOTE 10		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Other non-current assets		
Deposits		
Telephone Deposit	1777	0
Water Machine Deposit	3500	3500
Total	5277	3500

NOTE 11		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Inventories		
Raw material & Consumable	93725102	62184242
Semi Finished Goods	45501818	12093558
Total	139226920	74277800

Note-12		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Trade Recievables		
A) More than 6 months	19578320	0
B) Outstanding for less than 6 months	463390738	87859217
	482969058	87859217
Sub classification of Trade recievables on the basis of security		
A) Secured, Considered Good	0	0
B) UnSecured, Considered Good	482969058	87859217
C) Doubtful	0	0
	482969058	87859217
On the basis of interest of the directors		
A) Debts due by directors or other officer of the company	0	0
B) Debts due by the firms or private companies in which the director or other officer is a partner or director	0	0
C) Others	0	0
	0	0

Note-13		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Cash & Cash Equivalents		
Cash on hand	1214505	168931
Balance with schedule banks	3287724	2135727
Fixed Deposit (Matured within 3 months)	0	0
Total	4502229	2304658



Note-14		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Short Term Loans and Advances		
Interest Free Advances		
To Related Party	0	0
To Others	0	0
Other Advances		
Security Deposits		
Balance with Revenue Authorities	3882407	2048488
Others*	7166259	224183
	11048666	2272671
*Other Advances includes prepaid expenses & Advance to suppliers		
Sub classification of other loans and advances:		
A) Secured, Considered Good		
B) unsecured, Considered Good		
C) Doubtful		
	0	0
Sub classification of Short Term Loans and Advances:		
a) Short Term Loans and Advances due from director of officer of company		
b) Short Term Loans and Advances due from firm in which director is partner		
c) Short Term Loans and Advances due from private company in which director is director or member		
	0	0

Note-15		
Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Other Current Assets		
CDSL	46320	0
Loan account	11800	0
NSDL	41010	0
Total	99130	0



Note -04		
Unsecured Loan		
Particulars	Figures as at the end of 31-03-2019 Amount(Rs)	Figures as at the end of 31-03-2018 Amount(Rs)
From Related Parties		
Niranjan D Agarwal	911000	911000
Aditya Exim (Proprietor : Adityabhai N. Agarwal)	9110000	
	10021000	
From Others		
V.S.D. Inftrateck Limited	10815713	0
Total	30857713	911000

Note -06		
Trade Payables		
Particulars	Figures as at the end of 31-03-2019 Amount(Rs)	Figures as at the end of 31-03-2018 Amount(Rs)
(A) Total outstanding Dues of Micro Enterprise and Small Enterprise		
(B) Total outstanding Dues of Suppliers Other than Micro Enterprise and Small Enterprise		
Domestic Creditors for Goods		
Adarsh Fabrics	0	862871
Aadheesh Tex Fab Pvt Ltd	799589	0
Abhishek Enterprise	484923	0
Aditya Exim	20451787	4594358
Ajaykumar Pawankumar Cot Fab[G]	2184836	0
Akshay Group	2643945	0
Ambica Impex	351465	0
Anil Gigraj Gupta Huf	761127	0
Ankit Texo Innovations Private Limited[P]	113479	0
Arihant Agency	3446426	2662363
Arihant Textiles	5648467	469681
Ashapura Industries	6066	0
B.D.Corporation	602434	0
Bahubali Export	3161276	0
Bahubali Impex	634786	0
Bajranglal Surajkaran Somani	5269786	3127747
Bhagalaxmi Export	12770581	1368651
Bhagalaxmi chemicals	0	1089224
Bhuval Impex	0	479057
Brahmani Syntex	0	556062
Bhagyashree Mills	1115671	0
Bico Twitex Pvt Ltd	357528	0
Brokerage On Grey Purchase	673721	0
C Fabrics	0	383339
C.G.Hand Process	589668	0
Comet Textile	584443	0
Dipti Chemicals	0	49212
Dodiya Textile Mills	0	2532112
Easwar Textiles	2319848	0
Ganapathy Textiles	2562316	0

continued...



Ganga Fashion Fab	1061253	0
Gee Tex Mills[F]	489675	0
Girish Mudranalaya	21712	0
Glanz Systems	0	101893
Gopi Synthetics Pvt Ltd	3556326	0
H.N.Textiles	45738269	0
Hanuman Cotton Mills	6977	0
Harish Textile Mills	3208781	0
Harshika Exports	11470647	0
Harshika Fab Tex	433205	0
I.S.Textile	913509	0
Jai Bapa Shitaram	850	850
Jiwandass Desraj & Co.	8151131	0
Jyoti Fabrics[G]	2119655	0
K.B.Electronics	649	649
Kh Enterprise	0	318600
K.Juhi Textile	265218	0
K.S.Fashion[G]	912251	0
K.Sagar Feb Tex	42616443	0
K.Siddharth[G]	394329	0
Kailash Folding Works	4544	0
Kailash Textiles	631705	0
Kiran Folding Works	55220	116121
Kiran Folding Works[S]	163094	117229
Kishan Traders	2065346	0
Kohinoor Textile Mills	3421399	0
Kothari Cotex P Ltd	1345187	0
Laksh Global	1053596	0
Laxmi Exports	3784907	0
Laxmi Weaving Pvt. Ltd.	823805	0
Loomtex Fabrics	1472507	367958
Mahadev Export	8734137	0
Mahalaxmi Fashion	13471005	0
Mahalaxmi Synthetics Mills	2235899	0
Mahalaxmi Trading Co	483465	1375259
Mahamaya Texcom	84469	0
Mahaveer Trading Company	25091	0
Mahesh Trading Company	48968385	0
Malchand & Co .Fabrics Pvt Ltd	4699113	0
Manan Creation	3832674	0
Manan Fabrics	10878489	0
Mangal Cotton Mills	325451	325451
Mangaldham Texfab Pvt Ltd	8019267	0
Maple International	3774113	0
Motherland Textile India Pvt Ltd	2931246	0
Mukesh Industries Limited[Job]	8438244	0
Mukeshkumar & Co	0	1018690
Mukesh Industries Ltd	41050614	44887178
Narendra Silk Mills	926147	0
Navkar Exports	5783241	0
Panav Textiles Pvt Ltd	1046546	0
Patni Nikesh	16609	0
Priya Graphics	0	22306
Pooja Traders	4248	0
R.B.Wovens Pvt Ltd	1395719	0
R.K International	4008140	0
Raju Devi bafna	0	76940
R.R.Tex Corporations	742929	0

continued....



Ramdeo Madanlal Mantri	14878332	0
Ramesh Kumar Virendra	1122000	0
Kadmawala Textile Mills Private Limited	0	196045
Kumar & Company	939530	0
Rameshkumar Sureshkumar	3888924	0
Roop Textiles[G]	715203	0
Raj Texsource	0	884697
Roshan Industries	401779	0
S.M Fabrics	561669	0
Samir Synthetic Mills	2329679	0
Sanghvi B A Corporation	26472	1442391
Sarika Enterprises	10889804	0
Sahaj Fashion Private Limited	0	1349079
Satyam Export	34475	0
Sarvodaya Fabrics	0	2601320
Sawai Singh P.Rajput	430780	0
Sethiya Trading Co	0	5011814
Sethiya Exports Private Limited	1387510	778884
Shah Umaji Reet Kumar	2477841	2749880
Shambhu Textile Mills[P] Ltd	312592	0
Sheetal Enterprises	682111	0
Sheetal Trading Company	1345141	0
Shree Jalpa Marketing	0	105020
Shree Ambaji Printex	472156	0
Shree Ganesh Enterprise	0	22420
Shree Enterprise	136072	0
Shree Nakoda Texfab P Ltd [Syn Div]	2182276	284475
Shree Nakoda Texfab Pvt Ltd	2907531	0
Shree Sawaria Poly Fab	261948	0
Shriniwas Synthetics Mills	837523	0
Shriniwas Textile Mills	4124779	0
Shriram Exim	10192257	0
Sonal Textile	0	1206731
Sohanlal Pukhraj Kothari	837673	0
Sou Mamta Rakesh Jain	398102	0
Sri Jagannatha Spinners Pvt Ltd	1092864	0
Sujata Trading Company	997662	0
Surana Polytex	18850	0
Sushil Industries	13490	0
Tds On Rent	30000	0
Varadvinayak Texcom	2121046	0
Varadvinayak Textiles	301775	0
Vimal Patel	850525	850525
V L Textiles	0	2221493
Vishal Fabrics Ltd	1609974	1035245
Vms Fabrics Private Ltd	4610759	0
Yash Exim	610509	0
Yash Exports	733254	0
Yogesh Weaving Mills	3732773	372764
	457089239	88016584

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Domestic Creditors for Expense		
Anil Jalan	114825	0
Archana Textile	9758	0
Jeeva Ram Vaga Ramji Rabari	53380	0
Lokesh M Tanwar	20191	0
Rajeshkumar B Agarwal	133235	0
Ratanlal Jain	78940	0
Ravikant Bhajanlal Singhania	33253	0
Manish Garment	270000	0
	713582	0
Total	457802821	88016584

Note -07		
Other Current Liabilities		
Particulars	Figures as at the end of 31-03-2019 Amount(Rs)	Figures as at the end of 31-03-2018 Amount(Rs)
Statutory Dues		
Provision for Taxation 2016-17	0	72476
Provision for Taxation	2220400	1808470
GST Payable	519954	0
TDS Payable	798300	0
	3538654	1880946
Advances From Customer		
Alok Fabrics	492652	
Atul Fashion Prints	28899	
Jashraj Hemraj Bhandari	617545	
	1139096	0
Total	4677750	1880946

Note -08		
Short Term Provision		
Particulars	Figures as at the end of 31-03-2019 Amount(Rs)	Figures as at the end of 31-03-2018 Amount(Rs)
Employee Benefit		
Unpaid Director Remuneration	600000	300000
	600000	300000
Others		
Unpaid Audit Fees	126500	59000
Unpaid Expense	131500	
	258000	59000
Total	858000	359000



NOTE -12		
TRADE RECEIVABLES		
Particulars	Figures as at the end of 31-03-2019 Amount(Rs)	Figures as at the end of 31-03-2018 Amount(Rs)
Less than 6 months		
A.M.Trading	45776	0
Aadeshwar Creation	150990	0
Addon Lifestyle	79584	0
Ahuja & Company	143508	0
Ajaykumar Pawankumar Cot Fab	0	0
Amar Cutpiece Center	5241747	0
Ambe Textile	3078615	1472259
Amit Textile	799216	0
Amit Textile	299327	0
Amit Textile[K]	163306	0
Anant Fashion	19830	0
Anita Clothing Company	28886	0
Anjani Textiles	63907	0
Ankit Texo Innovations Private Limited	0	0
Anunay Fab Limited	2072651	0
Aashirwad Fabrics	115431398	0
Arihant Button	0	1293245
Arora Fabrics	969164	0
Aruna Textile	2239801	0
Baba Cotts Private Ltd.	20065445	0
Baidnath Textile Trading Pvt Ltd	698399	0
Bajrang Textiles	0	136116
Bal Hanuman Fabrics Pvt Ltd	86843	0
Bandana Textile	2536368	30365553
Bansal Multiflax Limited	53928	0
Bansal Textile Mills	196705	0
Beekalene Fabrics Pvt Ltd	0	834217
Bhagwati Paridhan Pvt Ltd	71554	0
Btm Fabrics	0	1284380
Bhagwati Enterprise	0	103156
Bharati Energy & Natural Resources Pvt Ltd	759254	0
Bhawani Textile	0	0
Bhawani Trading Co.	24994778	0
Bhola Synthetics Pvt.Ltd.	48991	0
Bhoomi Textile	20114	0
Bunny Textile	9906524	0
Chhaganlal Chhogalal Textile Mills Pvt Ltd	423798	0
Champalal Omprakash	414177	0
Chawla Enterprises	0	9798337
Choudhary Textile	3277995	0
Comet Textile[S]	56042	0
Dheeraj Textile	2113225	0
Diksha Fabrics	2601623	0
Dinesh Synthetics	0	232741
Dineshkumar Nareshkumar	1866428	0
Diya Fabrics	804160	0
D.R. Enterprise	1178511	0
Dm Textiles Private Limited	133013	0
Dosti Textiles	0	156201
	16678	0
	623519	0

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E K Kouture	534853	0
Everest	470153	0
Fashion Square	650464	0
Fairdeal Enterprise	0	7996156
G K Fab	460299	0
G.M.Fashion	1074833	0
Ganga Fashion Fab[S]	289539	0
Gayetri Apperells	491144	0
Gee Tex Mills	165626	0
Giriraj Clothing	96082	138510
Gopal Textile	2438972	0
Gopi Synthetics	327970	327970
Govind Tex Fab	0	55018
Goyal Silk Fabrics	129575	0
Harish Industries	0	114129
Harshit Textile	0	377325
Hariram Rajkumar	509480	0
Harnam Textiles	1198569	0
Harsh Industries	562905	0
Haryana Texofin	1	0
Hazi Textile	720072	0
Henitex Fashion	460816	0
Hi-Tech Weaving Llp	316110	0
India Fashion	488877	0
Indian Overseas Stidio	63226	0
J.J. Textiles	64937	0
J.K Traders	4419011	0
Jagdmba Textiles	612191	0
Jai Balaji Textile (Kolkatta)	1979689	0
Jai Balaji Textile[A]	76290	0
Jai Balaji Textiles[K]	186236	0
Jai Mata Di Textile	100465	0
Jai Tulsi Textfab	160074	0
Jainam Fabrics	31385	0
Jay Ambay Creation	187530	0
Jyoti Fabrics	0	455867
Jhutharam Ranglal	0	264536
Jaimata Garments	0	316050
Jashraj Hemraj Bhandari	0	234196
Jay Ambe Enterprise	465736	0
Jeet Fashion	254499	0
K.Ajanta	85418	0
K.Maghrani Group Of Industries	0	0
	217871	217871
K. Siddharth	0	27720
K.S Traders	963639	0
K.S. Fashion	1534147	0
Kamakshi Textiles	60728	0
Kamal Textiles	84997	60954
Kamdhenu Trading Co.	91298	0
Karni Textile Agency	401283	0
Karni Textiles	11018	0
Karni"S Textiles	74509	40043
Kelvin Silk Mills	78271	0
Khushi Textiles	548136	0
Kiaan Textiles	215498	0
Kohinoor Traders	486489	0
Kolkata Synthetics	1363807	0

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Kunal Gupta	31673	0
Kuhu Fashion	70686	70686
L. Sons	135798	0
Lalitkumar Bhanwarlal	103372	103372
Lovis Clothing	1928170	0
M. S. Trading Co.	23775	0
M/S Shyam Creation	1060268	0
Maa Ambe Textile	3482119	0
Maa Bhadrakali Textiles	82349	0
Mahakali Apparels	0	39378
Maa Kali Textiles	64000	0
Mahakali Garment	103957	0
Majeesha & Company	27253	0
Majestic Tradelink Pvt Ltd	7641872	1258550
Mahek Textile	0	60144
Manish Silk Fab Pvt Ltd	45534	45534
Manish Garments	0	2992370
Manju Textiles	22491	0
Manoj Sales Corporation	1668170	0
Maxwell Creation	2123888	0
Mehra Fabrics	606443	0
Mehul Textile	838950	0
Mintu Garments	0	771870
Mna Texline Pvt.Ltd.	202381	0
Monga Synthetics Pvt Ltd	121952	0
M.P. Collection	0	375841
Mukesh Industries Ltd[S]	10469078	0
Mukesh Textiles	1247058	0
Nanak Tex Fab	355635	0
Nandini Creation	16054619	0
Nanikshah Textiles	24590	0
Narbada Textiles	351907	0
Navkar Fabtex Pvt.Ltd.	9667077	0
Nawab Textile Impex	640277	0
Neelkanth Garment	136386	0
New Vinayak Textile	123524	0
Nitesh Trading Co.	9682197	0
Nithya Vallabh Tex Fab	897596	0
Nitin Textile	2236950	0
Nutan Textiles	128525	0
P.M.P Textile	542266	0
Padma Cottom Mills	76764	0
Paras Textiles	1109127	0
Pashupati Textile Mill	2065971	0
Pawan Printex Pvt Ltd	354816	0
Pawankumar Mukulkumar	110736	0
Pooja Fashion	1125082	0
Pravin Textiles	65951	0
Priyanka Textiles	606389	0
Pushpa Creations	738542	0
Pushpak Impex Pvt Ltd	9302865	2015170
R.R. Fashion Word	12928	0
Raghav Cotts	377479	116742
Rahul Creation	706392	56092
Raj Creation	646833	0
Raj Kumar Company	96748	0
Rajendra Textile Co.	0	17192
Rajendraprasad Laxmichand Agarwal(Huf)	0	127974

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Rajendra Prasad Ramesh Kumar	0	0
Rajendrakumar Ranjitekumar & Co	1791705	0
Rajiv Textile	0	0
Rajkumar Rameshkumar	78189	0
Rameshkumar Naveenkumar	349618	0
Ridhi Sidhi Textiles	0	34555
R K Textile	1242920	0
Roop Textile[Tr]	8036287	0
Roop Textiles	0	661761
Roshan Industries[S]	37756067	0
Royal Fabrics	5875602	0
Rudhra Textiles	31235	0
S. R. Corporation	1272117	0
S.B.Textile[K]	279162	0
S.G Fabrics Private Limited	1129465	0
S.K.Textiles	312039	0
S.N.Fabrics	9183290	0
Saad Fabric Works	377049	0
Sadbhav Enterprise Pvt Ltd	3324480	0
Sagarmal Rajendrakumar	125731	0
Sahil Trading Corporation	850824	0
Sainpurwala Synthetics Pvt. Ltd.	0	29946
Saluza Textiles	109673	0
Salasar Textile	0	0
Samrat Textile	664756	0
Sanyam Fabrics	261281	0
Satishkumar Prateek Kumar	0	1798819
Shakti Cut Piece Center	929140	0
Sheth Tradelink Private Limited	83729	0
Shiv Enterprise	3674597	298847
Shivramka Enterprises	1937366	3397576
Shraddha Textiles	7742970	0
Shree Aravali Indus.& Trading Pvt Ltd	318152	0
Shree Balaji Lace	156699	0
Shree Bhavya Fabrics Ltd	1405495	0
Shree Giriraj Textile	0	0
Shree Jai Gurudev Textile Agency	0	0
Shree Jalpa Marketing Private Limited[S]	4637997	0
Shree Krishna Textile	3382865	3382865
Shree Mahakali Synthetics	34600	34600
Shree Navkar Fashion	6018337	2507118
Shree Radha Vallabh Trading	0	132615
Shree Sainath Traders	0	0
Shree Saraswati Cloth Store	4637997	0
Shree Swastik Textile	140617	0
Shree Tirupati Fabrics	242833	0
Shreenathji Fashion	75143	0
Shreenathji Texofin	4051492	0
Shri Bhagwati Fashion Fab	217650	0
Shri Krishna Textile	299243	291583
Shyam Cloth House	216956	0
Sita Texofin	0	357364
	0	931319
	379015	0
	368811	0
	2636101	0
	552977	0
	5662655	0
	556460	0

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SIs Textile	193872	0
Suman Synthetic Mills	767244	0
Sumit Textile	373828	0
Sunder Lal & Ashok Kumar	661874	0
Sunrise Fashion	422955	0
Suraj Trade Link Private Limited	0	0
Swastik Enterprise (Kolkatta)	24494961	0
Swastik Tradelink Pvt Ltd	66613	11864
Swati Textile	0	8013946
Tanya Enterprise	1032527	0
Tarun Textile Adi	934841	0
Tarun Textile Adi	417032	0
Tarun Trading Company	561078	0
Texfab India	1073303	0
Tirupati Fabrics	262592	0
Topaz Trends	370295	0
Vatsalbhai	543479	0
Vansh Fabrics	132846	0
Vasant Fabrics	0	119788
Vidhya Fabrics	4167852	0
Vijaylaxmi Exports	520322	0
Vikash Pediwal	47175	0
Vikash Textile	567408	0
Vxl Fabrics Pvt. Ltd.	198684	0
Welcome Fabrics	723414	0
Yash Fab Tex	0	209940
Yuval Textile	4390522	1291246
Zara Textiles	951047	0
Total	482969058	87859217

Note -14		
Short Term Loans & Advances		
Particulars	Figures as at the end of 31-03-2019 Amount(Rs)	Figures as at the end of 31-03-2018 Amount(Rs)
Balance with Revenue Authorities		
GST Receivable	3882407	1454127
TDS Receivable	0	594361
	3882407	2048488
Others		
Prepaid expenses		
Prepaid Insurance	115449	0
	115449	0
Advance to supplier		
Domestic Suppliers		
Balotra Carrying Company private Limited	758	0
Balotra Transport Company	969	0
Bigshare Services Private Limited	25000	0
Flywing Cargo Private Limited	1738	0
Jagdamba Roadlines Private Limited	1875	0
jagdish Pansari	282881	0
Kadmawala Textile Mills	50742	0
Kamal Process	49280	0
Mahalaxmi Cargo Services	276	0
Narendrakumar B Panwar	700000	0
Prashant Textile	22465	0
Sahaj Fashion Private Limited	680835	0
Satva Advisory Private Limited	2580	0

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Shree Laxmi Enterprise	0	24183
Supreme Transport Solutions Private Limited	3593	0
Vikas Transport & carriers LLP	710	0
Wavetex Fabrics Private Limited	4791108	0
	6614810	24183
Suppliers for Expense		
DPB Management Services Private Limited	200000	200000
Mukesh H Shah & Co	236000	
	436000	200000
Total (A+B+C+D)	11048666	2272671



Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Note - 16		
Revenue from Operations		
(a) Sale of products		
(i) Sales	1241754692	281465855
(ii) Other Sales	0	
Less : Sales Return	-19541673	-91431
	1222213019	281374424
B) Sale of services		
(i) Job work	28470935	49993290
Revenue from Other Operating Activities		
Total	1250683954	331367714

Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Note - 17		
Revenue from Other Income		
Scrap Sale	199836	0
Bank Interest Income	6714	0
		0
Revenue from Operations (Gross)	206550	0
Revenue from Operations (Net)	206550	0

Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Note - 18		
Cost of Materials Consumed		
(a) Inventory at the beginning of the year	62184242	7096121
Add: Purchases	1132524394	356768065
	1194708636	363864186
Less: Inventory at the end of the year	93725102	62184242
Total	1100983534	301679944

Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Note - 19		
Changes in inventories of finished goods and work-in-progress		
(a) Inventories at the end of the year		
(i) Semi Finished Goods (At opening)	12093557	2001470
(ii) Semi Finished Goods (At the end of the year)	45501818	12093558
Total	-33408261	-10092088



Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Note:20		
Employees Benefit Expense		
(i)Salaries, Wages, etc.	2060580	1701629
(ii)Director Remuneration	300000	300000
(iii)Contribution to provident fund and other funds		
(iv) Staff welfare expense		
Total	2360580	2001629

Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Note - 21		
Finance Costs		
(a) Bank charges	105110	104856
(b) Bank interest expenses	5539413	3875249
(c) Interest (other)	4556889	0
Total	10201412	3980105



Particulars	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
Note - 22		
Other Expenses		
Manufacturing Expenses		
Store & Spare Parts	0	363749
Freight & Cartage Charges	8446320	861815
Job work Expenses	143812167	10928348
Color Chemical Expenses	0	3183451
Firewood Expenses	0	3419218
Electricity Expenses	933530	1049942
Folding Charges	2686580	284955
Repairs and Maintenance	42887	794354
Packing Material	956640	73037
	156878124	20958869
Selling and Administrative Expenses		0
Audit Fees	75000	30000
Printing & Stationery	39953	49887
Business & Development Expenses	50000	18608
Legal and Professional fees	25000	582580
General Expenses	5747	208723
Municipal Tax Expenses	0	
R.O.C. Expenses	643250	546250
Kasar & Vatav	22475	242
Rebate & Discount	0	595781
Commission Exp	1004149	460576
GST Late Filling Fees	4453	1100
Computer Parts Expenses	0	21990
Conveyance Expenses	57181	12998
Factory Expenses		37600
Rent Expenses	300000	
Rate difference Exp	0	10622
Furniture Expenses	0	33150
Insurance Expenses	15975	137928
Income Tax (Earlier Year)	111915	
Interest on TDS	4663	2458
Loading Expenses	0	10750
Miscellaneous Expenses	0	10180
Office Expenses	94057	220749
Packing & Forwarding Expenses	0	5375
Postage and Courier Expenses	0	1840
Security Expenses	0	40000
Stamping Charges	261600	51550
Tea and Snacks Expenses	0	5410
Other Exp	117824	5900
Oil Exp	20607	1480
Consulting Fees	56000	0
	2909849	3103727
Total	159787973	24062596



KALAHRIDHAAN TRENDZ LIMITED

Statement of Cash Flows for the year ended 31st March 2019

Particulars	2019	
	Amount (Rs)	Amount (Rs)
A Cash flows from operating activities		
Net Profit before tax		8191869
Adjustments for:		
Depreciation	2773397	
Adjustment in depreciation	-169734	
Deffered Tax asset	105773	
Current Year Tax	-2220400	
Interest Expense	10201412	
Interest Income	-6714	10683734
Operating profit before working capital changes		18875603
Adjustments for Increase/(Decrease) in Operating assets/liabilities		
(Increase)/ Decrease in Trade Receivables	-395109841	
(Increase)/ Decrease in Inventories	-64949120	
(Increase)/ Decrease other current assets	-99130	
(Increase)/ Decrease in short term Loans and Advanaces	-8775995	
Increase/ (Decrease) in Trade Payables	369786237	
Increase/ (Decrease) in other current liabilities	660804	
Increase/ (Decrease) in Short term borrowings	57256913	
Increase/ (Decrease) in Short term provisions	499000	
Cash generated from Operating Activities		-21855529
Net cash generated from Operating Activities - (A)		-21855529
B Cash flows from investing activities		
Purchase of property, plant and equipment	21328	
Net cash used in Investing Activities - (B)		21328
C Cash flows from financing activities		
Proceeds from issue of share capital	31095000	
Issue of Bonus shares	-8795000	
Increase in long-term borrowings	12034021	
Increase in Non current Asset	-1777	
Increase in Deffered tax Asset	-105773	
Interest Income	6714	
Payment of interest	-10201412	
Net cash used in Financing Activities - (C)		24031773
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		2197572
Cash and cash equivalents at beginning of period		2304657
Cash and cash equivalents at end of period		4502229

For, Bharat H. Shah & Co.
Chartered Accountant

Partner
CA Bhartbhai H. Shah
Mem No. 39664
Firm Reg no:- 101217W
Place :- Ahmedabad
Date :- 10/09/2019



For, KALAHRIDHAAN TRENDZ LIMITED

Director
Niranjan D Agarwal
413530

Director
Aditya N. Agarwal
7511136

Place :- Ahmedabad
Date :- 10/09/2019