

# SRIGEE ENTERPRISES PRIVATE LIMITED

Regd Office :- 434, Ecotech -3, Udyog Kendra Extension – II, Greater Noida, GautamBudh Nagar -201306  
CIN- U32109UP2005PTC031105, Email :-[srigee.shashi@gmail.com](mailto:srigee.shashi@gmail.com), Website :- [www.srigee.com](http://www.srigee.com)

## NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 16<sup>th</sup> Annual General Meeting of Srige Enterprises Private Limited ("the Company") will be held on shorter notice on Tuesday 30<sup>th</sup> Day of November, 2021 at 04.00P.M. at the registered office of the Company at Plot No. 434, Udyog Kendra 2, Ecotech 3 Greater Noida 201306 to transact the following businesses:

### ORDINARY BUSINESS:

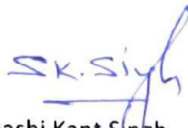
#### 1. CONSIDERATION OF FINANCIAL STATEMENTS & THE REPORTS OF BOARD OF DIRECTOR'S & AUDITORS:

The members need to receive, consider and adopt the Financial Statements of the Company for the year ended 31<sup>st</sup> March, 2021 including the Audited Balance Sheet, the Statement of Profit & Loss for the year ended on that date together with the Reports of the Board of Directors and the Auditors thereon. The members may consider and, if thought fit, pass with or without modification(s), the following resolution as an Ordinary Resolution for adoption of Financial Statements & the Reports of Board of Directors & Auditors:

*"RESOLVED THAT the Financial Statements of the Company for the year ended 31<sup>st</sup> March, 2021 including the Audited Sheet of the Company, the Statement of Profit & Loss for the year ended on that date along with all the Notes and Annexures and the reports of Auditors and Directors thereon for Financial Year ended 31<sup>st</sup> March, 2021 be and are hereby received, considered and adopted."*

By order of the Board

For SRIGEE ENTERPRISES PRIVATE LIMITED



Name: Shashi Kant Singh

Designation: DIRECTOR

DIN: 00775112

Address: 9C, Hig Flats, Green View Apartment  
Sector-99 Noida Gautam Buddha Nagar 201301,

Date: 08.11.2021

Place: Noida



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### **NOTES:**

- (1) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF. SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.
- (2) IN ORDER TO BE EFFECTIVE PROXY FORM DULY COMPLETED MUST BE RECEIVED BY THE COMPANY AT ITS REGISTERED OFFICE NOT LESS THAN 48 HOURS BEFORE THE SCHEDULED TIME FOR HOLDING OF THE MEETING. A BLANK PROXY FORM IS ENCLOSED HERewith.
- (3) Members/ Proxies should bring the Attendance slips duly filled in for attending the meeting.
- (4) Corporate members intending to send their authorized representative(s) to attend the meeting are requested to send to the registered office of the Company, a certified copy of the board resolution authorizing their representative to attend and vote on their behalf at the meeting.
- (5) A copy of the notice & all documents referred to in the accompanying notice may be inspected at the registered office of the company during business hours on any working day.
- (6) A member desirous of seeking any information on the accounts or operations of the company is requested to send the same in writing to the company addressed to the Board the Director of the company at least seven working days prior to the meeting, so that the required information can be made available at the meeting.
- (7) Members are requested to bring their copies of Annual Report (with complete set of Financial Statements) at the meeting, as the same may not be supplied again at the meeting as a measure of environment protection.



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## DIRECTORS' REPORT

Dear Shareholders,  
SRIGEE ENTERPRISES PRIVATE LIMITED

Your Directors have pleasure in presenting the Annual Report on the affairs of the Company for the year ended 31<sup>st</sup> March 2021.

1. **Financial Statements Summary:**

The Company's financial performance, for the year ended March 31, 2021 is summarized below:

Particulars	(Amount in Rs.)	
	2020-21	2019-20
Revenue from operation:		
Income from operation	28,36,41,149.55	26,71,46,132
Other Income	2,70,774.50	5,44,272.57
<b>Total</b>	<b>28,39,11,924.05</b>	<b>2,67,690,404.86</b>
Less: Expenses	26,93,89,735	25,33,43,287.72
<b>Profit/ (Loss) Before Tax</b>	<b>1,45,22,189.05</b>	<b>1,43,47,117.14</b>
Less: Tax Expenses:		
-Current Tax	35,65,712	35,17,057
-Deferred Tax	4,43,328	6,26,798.03
<b>Profit/(Loss) After Tax</b>	<b>1,05,13,149.05</b>	<b>1,02,03,262.11</b>

2. **Financial Review:**

During the year under review, the Company's Profit after tax was Rs. **1,05,13,149/-** (Rupees One Crore Five Lakh Thirteen Thousand and One Hundred and Forty Nine Only) against the last year profit of Rs. **1,02,03,262.11/-** (Rupees One Crore Two Lakh Three Thousand Two Hundred and Sixty Two Only). Your Directors hope better prospects in years to come.

3. **Dividend:**

Your Company does not recommend any dividend for the financial year ended 31<sup>st</sup> March, 2021.

4. **Transfer of Unclaimed Dividend to Investor Education and Protection Fund:**

There were no amounts which were required to be transferred to the Investor Education & Protection Fund by the Company.

5. **Reserves:**

For the financial year ended 31<sup>st</sup> March, 2021, the Company has not transferred any amount to Reserves.

6. **Change in the nature of business, if any:**

S.K. Singh

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There was no change in the nature of the business of the Company during the Financial Year ended on 31<sup>st</sup> March, 2021.

### 7. Board of Directors:

#### a) Changes in Directors and Key Managerial Personnel

During the financial year 2020-21 under review, the provisions of Section 203 of the Companies Act, 2013 & Rules made thereunder with respect to appointment of Key Managerial Personnel (KMP) were not applicable to the Company and following changes took place on the Board of Directors.

#### b) Declaration by an Independent Director(s) and re- appointment, if any

The Company being a Private Limited Company, provisions of Section 149(4) of the Companies Act, 2013 and Rules thereunder, are not applicable to the Company.

#### c) Number of Meetings of the Board of Directors

Nine (09) meetings of the Board of Directors of the Company were held in the Financial Year 2020-21. The details of the Board Meetings are summed up as under:

S.No. of Board Meeting	Date of Board Meeting	Directors eligible to attend the Meeting	Directors attended the Meeting
1.	11.04.2020	02	02
2.	28.07.2020	02	02
3.	19.08.2020	02	02
4.	10.09.2020	02	02
5.	21.10.2020	02	02
6.	28.10.2020	02	02
7.	30.11.2020	02	02
8.	01.12.2020	02	02
9.	28.02.2021	02	02

### 8. Number of General Meetings

One (01) meeting of the members of the Company was held in the Financial Year 2020-21. The details of the General Meetings are summed up as under:

S.No. of Meeting	Date of Meeting	Type of Meeting	Members eligible to attend the Meeting	Members attended the Meeting	% of Share-holding attended the Meeting
1.	31.12.2020	AGM	21	21	100

### 9. Details in respect of adequacy of Internal Financial controls with reference to the Financial Statements:

The Board is of the opinion that it exercises sufficient control over the financial information and further the Company follows standard practices/procedure laid down under the Companies Act, 2013 on such matters which are covered under the Companies Act, 2013.

*S.K. Singh*



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**10. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future:**

No order(s) has been passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future during the period.

**11. Material changes and commitments, if any, affecting the financial position of the Company occurred between at the end of the Financial Year dated 31<sup>st</sup> March, 2021 and the date of the report:**

There are no material changes occurred in between the Financial Year ended on 31<sup>st</sup> March, 2021 and date of the report of the Company which affects the financial position of the Company except those disclosed in this Board's Report.

**12. Details in respect of frauds reported by Auditors under Sub- Section (12) of Section 143 other than those which are reportable to the Central Government**

As per the explanations given by the Auditors in their report no material fraud on or by the Company or any fraud in the Company by its officers or employees has been noticed or reported during the Financial Year 2020-21.

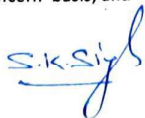
**13. Deposits:**

The Company has not accepted any deposit from the public during the period under review and thus there are no unpaid or unclaimed deposits or default in repayment of deposit as on 31<sup>st</sup> March 2021.

**14. Directors' Responsibility Statement:**

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, it is hereby confirmed:

- (i) That in the preparation of the Annual Accounts for the Financial Year ended 31<sup>st</sup> March 2021, the applicable Accounting Standards had been followed along with proper explanation relating to material departures;
- (ii) That the Directors had 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 financial year and of the profit or loss of the Company for the year under review;
- (iii) That the Directors had taken proper and sufficient care 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) That the Directors had prepared the annual accounts for the Financial Year ended 31<sup>st</sup> March 2021 on a 'going concern' basis; and





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- (v) That the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating efficiently.

**15. Statutory Auditors:**

M/s. Manish Pandey & Associates, Chartered Accountants (FRN: 019807C), Statutory Auditors of the Company is appointed for a period untill conclusion of Annual General Meeting held for the financial year ending 31<sup>st</sup> March, 2022.

**16. Cost Auditors:**

As per the provisions of Section 148 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Cost Auditors for the Financial Year 2020-21.

**17. Secretarial Auditors:**

As per the provisions of Section 204 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Secretarial Auditor for the Financial Year 2020-21.

**18. Internal Auditors:**

As per the provisions of Section 138 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Internal Auditors for the Financial Year 2020-21.

**19. Explanation or comments by the Board on every qualification, reservation or adverse remark or disclaimer made:**

**(i) In the Auditors' Reports:**

The Auditors' Report for the year ended 31<sup>st</sup> March, 2021 is attached to the Financial Statements does not contain any qualification, reservation or adverse remark or disclaimer.

**20. Capital Structure:**

The paid up share capital of the Company as on the 31<sup>st</sup> March, 2021 is Rs.1,81,28,000/- (Rupees One Crore eighty one lakh twenty eight thousand Only) divided into 1,81,280 Equity Shares of Rs. 100 /- each.

**(a) Right Issue/ Preferential Issue of Shares:**

The Company hasnot made any allotment of securities on Right Issue/ Preferential Issue basis during the Financial Year 2020-21.

**(b) Bonus Issue:**

The Company hasnot made any bonus issue of securities during the Financial Year 2020-21.

**(c) Buy-back of Securities:**

The Company hasnot made buy-back of any of the securities during the Financial Year 2020-21.

**(d) Issuance of Equity Shares with differential rights:**

S.K. Singh

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The Company has not issued Equity Shares with differential rights during the reporting period; hence disclosure under Rule 4(4) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

(e) **Issuance of Sweat Equity Shares:**

The Company has not issued Sweat Equity Shares during the reporting period; hence disclosure under Rule 8(13) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

f) **Issuance of Employees Stock Option Scheme:**

The Company has not issued securities under Employees Stock Option Scheme during the reporting period; hence disclosure under Rule 12(9) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

21. **Extract of the Annual Return under Section 92(3):**

Amendment to Section 134 of the Companies Act, 2013 vide Section 36 of Companies (Amendment) Act, 2017 effective from July 31, 2018, the web address (if any) of the website on which annual return of the Company uploaded needs to be disclosed in the Board's report. However, the Company doesn't have any website.

22. **Audit Committee:**

As per the provisions of Section 177 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Audit Committee of the Board of Directors during the reporting period.

23. **Nomination and Remuneration Committee:**

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Nomination and Remuneration Committee of the Board of Directors during the reporting period.

24. **Stakeholders Relationship Committee:**

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Stakeholders Relationship Committee of the Board of Directors during the reporting period.

25. **Corporate Social Responsibility:**

The provisions of Section 135 of the Companies Act, 2013 & Rules made thereunder with respect to Corporate Social Responsibility (CSR) were not applicable to the Company for the Financial Year 2020-21.

26. **Vigil Mechanism**

The provisions of Section 177(9) & 177(10) of the Companies Act, 2013 & Rules made thereunder with respect to Vigil Mechanism were not applicable to the Company.

27. **Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:**

As required under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed thereunder. Internal Complaint Committee are set up to redress complaints received. All employees (permanent, contractual, temporary, trainees) are







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covered under the policy. There was no complaint received from any employee during the financial year 2020-21 and hence no complaint is outstanding as on 31.03.2021 for redress.

### 28. Particulars of loans, guarantees or investments under Section 186:

No Loan(s), Guarantee(s) or investment(s) under Section 186 has been given/ made by the Company during the Financial Year 2020-21.

### 29. Particulars of contracts or arrangements with related parties under Section 188(1)

During the Financial Year 2020-21, No Contract or arrangements were entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013.

### 30. Conservation of energy, technology, absorption, foreign exchange earnings and outgo:

The nature and scale of operations of the Company are such that no material particulars of conservation of energy and technology absorption are required to be reported:

A. Conservation of energy		
(i)	the steps taken or impact on conservation of energy;	Nil
(ii)	the steps taken by the company for utilizing alternate sources of energy;	Nil
(iii)	the capital investment on energy conservation equipment;	Nil
B. Technology absorption		
(i)	the efforts made towards technology absorption;	Nil
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution;	Nil
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	
1.	the details of technology imported;	Nil
2.	the year of import;	Nil
3.	whether the technology been fully absorbed;	Nil
4.	if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	Nil
(iv)	the expenditure incurred on Research and Development	Nil
C. Foreign exchange earnings and Outgo		
(i)	Earnings in Foreign Currency	Nil
(ii)	Value of imports on CIF basis	Nil
(iii)	Expenditure in foreign currency	Nil

### 31. Particulars of Employees:

Since the Company is a Private Limited Company, Provisions of Section 197 of the Companies Act, 2013, read with Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable.

*S.K. Singh*



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### 32. Risk Management:

The Company has adequate risk management process to identify and notify to the board of directors about the risks or opportunities that could have an adverse impact on the Company's operations or to that could be exploited to maximize the gains. In the opinion of the Board there is no risk which may threaten the existence of the Company.

### 33. Highlights Of Performance Of Subsidiaries/ Joint Ventures/ Associates And Their Contribution For Overall Performance Of The Company

Company did not have any Subsidiary or Joint Venture Company or Associate Company, as on Financial Year ending on 31<sup>st</sup> March, 2021.

### 34. Names of the Companies which have become or ceased to be its Subsidiaries/ Joint Ventures / Associate Companies during the year:

No Company has become Joint Venture/ Associate Company of the Company during the year under review.

### 35. Acknowledgement:

The Board of Directors of the Company wish to place on record, their thanks and appreciation to all workers, staff members, executives, business associates and consultants for their contribution to the operations of the Company. The Directors also place on record their sincere thanks to the shareholders for their continued support, co-operation and confidence in the Management of the Company.

For and on behalf of the Board Directors  
SRIGEE ENTERPRISES PRIVATE LIMITED



SHASHI KANT SINGH  
Director  
DIN: 00775112 DIN: 03061147  
Add: 9C, HIG FLATS,  
GREEN VIEW APARTMENT  
SECTOR-99 NOIDA  
GAUTAM BUDDHA NAGAR 201301

RANDHIR SINGH  
Director



Add: H. NO. 37, POST - BIGAHANI  
ALLAHABAD, SIRSA ALLAHABAD-212305

Date: 08.11.2021  
Place: Noida



**MANISH PANDEY AND ASSOCIATES**

Chartered Accountants

20A, Mansarovar Apartments, Sector -61, Noida, 201301

Phone : 9910236769, E-Mail : [camanishpandey@hotmail.com](mailto:camanishpandey@hotmail.com)

**INDEPENDENT AUDITORS' REPORT**

To  
The Members of  
**SRIGEE ENTERPRISES PRIVATE LIMITED**  
Report on the audit of the financial statements

**Opinion**

We have audited the accompanying financial statements of SRIGEE ENTERPRISES PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at March 31, 2021, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 ('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 March 31, 2021, its profit for the year ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the standards on auditing 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 Act 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.

**Key audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.



### **Emphasis of Matter**

As more specifically explained in Note 2 to the financial statements, the Company has made a detailed assessment of its liquidity position for the next year and the recoverability and carrying value of its assets comprising property, plant and equipment, investments, inventory and trade receivables. Based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The Company continues to evaluate them as highly probable considering the orders in hand. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19 pandemic which may be different from that estimated as at the date of approval of the financial results. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.

Our opinion is not modified in respect of this matter.

### **Other Matters**

Further to the continuous spreading of COVID -19 across India, the Indian Government announced a strict 21-day lockdown on March 24, 2021, which was further extended till June 30, 2021 across the India to contain the spread of the virus. This has resulted in restriction on physical visit to the client locations and the need for carrying out alternative audit procedures as per the Standards on Auditing prescribed by the Institute of Chartered Accountants of India (ICAI).

As a result of the above, the entire audit was carried out based on remote access of the data as provided the management. This has been carried out based on the advisory on "Specific Considerations while conducting Distance Audit/ Remote Audit/ Online Audit under current Covid-19 situation" issued by the Auditing and Assurance Standards Board of ICAI. We have been represented by the management that the data provided for our audit purposes is correct, complete, reliable and are directly generated by the accounting system of the Company without any further manual modifications.

We bring to the attention of the users that the audit of the financial statements has been performed in the aforesaid conditions.

Our audit opinion is not modified in respect of the above.

### **"Information other than the financial statements and auditors' report thereon"**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility 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 standalone financial statements or our knowledge obtained during the course of our 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 are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The 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:

- 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.
- 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
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.





- 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.
- 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) The provisions of 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 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year.



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;
- c) The balance sheet, the statement of profit and loss, 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, as amended from time to time;
- e) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- g) The Company being a private limited company, the other matters to be included in the Auditor's Report in accordance with the requirements of section 197 (16) of the Act, as amended, in respect of whether the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act is not applicable; and
- h) 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;
  - a. The Company does not have any pending litigations which would impact its financial position;
  - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
  - c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company



d.

(i) Whether the management has represented that, to the best of its knowledge and belief, other than as discussed in the notes to accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entities, including foreign entities ("intermediaries") with the understanding, whether recorded in writing or otherwise, that the intermediary shall, whether directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or behalf of the company ("ultimate beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate beneficiaries.

(ii) Whether the management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to accounts, no funds have been received by the company from any person(s) or entities, including foreign entities ("Funding Parties") with the understanding, whether recorded in writing or otherwise, that the company shall, whether directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or behalf of the Funding Partner ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the ultimate beneficiaries; and


(iii) Based on such audit procedures that the auditor has considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that representations under sub clause (i) and (ii) contain any material mis-statement.

e. Whether the dividend declared or paid during the year by the company is in compliance with section 123 of the Companies Act, 2013.

**For Manish Pandey & Associates**

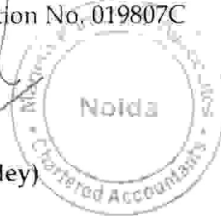
Chartered Accountants

Firm Registration No. 019807C

  
(Manish Pandey)

Partner

Membership No. 513611



UDIN :22513611AAAAAA2395

Place : Noida

Date :08.11.2021

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
CIN- U3210UP200PTC031105  
REGD- PLOT NO- 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH

Balance Sheet as at 31st March ' 2021

(Figures In INR)

Particulars	Note No.	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
1	2	3	4
<b>I. Equity and liabilities</b>			
(1) Shareholders' funds			
(a) Share capital	1	18,128,000.00	18,128,000.00
(b) Reserves and surplus	2	48,445,322.42	37,801,045.37
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	3	17,038,642.14	11,554,671.70
(b) Deferred tax liabilities (Net)	10	3,804,400.96	3,361,072.96
(c) Other Long term liabilities	4	-	-
(d) Long-term provisions	5	-	-
(4) Current liabilities			
(a) Short-term borrowings	6	7,405,154.06	9,382,450.28
(b) Trade payables:-	7		
enterprises and small enterprises; and other than micro enterprises and small enterprises.]		51,114,545.93	28,964,179.74
(c) Other current liabilities	8	2,447,539.01	3,066,469.00
(d) Short-term provisions	9	1,734,452.12	907,618.00
<b>Total</b>		<b>150,118,056.64</b>	<b>113,165,507.05</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
(1)(a) Property Plant & Equipment and intangible assets			
(i) Property Plant & Equipment	10	65,354,725.92	64,771,134.08
(ii) Intangible assets	11	-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	12	8,208,169.00	1,698,769.00
(c) Deferred tax assets (net)	10	-	-
(d) Long-term loans and advances	13	-	-
(e) Other non-current assets	14	3,467,877.12	3,329,248.00
(2) Current assets			
(a) Current investments			
(b) Inventories		12,224,528.98	6,963,320.41
(c) Trade receivables	15	55,701,179.97	30,294,690.27
(d) Cash and cash equivalents	16	586,879.29	4,501,601.38
(e) Short-term loans and advances	17	-	-
(f) Other current assets	18	4,574,696.36	1,606,743.91
<b>Total</b>		<b>150,118,056.64</b>	<b>113,165,507.05</b>
		(0.00)	-
<b>Contingent liabilities and commitments</b>	19		
<b>Summary of Significant Accounting Policies</b>			

The accompanying notes form an integral part of these financial statements  
As per our Report in annexure attached.

For Manish Pandey & Associates  
Chartered Accountants  
Firm Regn No. 0198070

(C A Manish Pandey, FCA)  
Partner  
UDIN- 22513611AAAAA2395

M.NO.- 513611  
Date: 08.11.2021  
Place: Noida

For and on Behalf of Board of Directors of  
SRIGEE ENTERPRISES PRIVATE LIMITED

(Shashi Kant Singh)  
Director  
DIN- 00775112

(Randhir Singh)  
Director  
DIN- 03061147



**SRIGEE ENTERPRISES PRIVATE LIMITED**  
CIN- U3210UP200PTC031105  
REGD- PLOT NO- 434, ECOTECH III , GREATER NOIDA , UTTAR PRADESH

**Statement of Profit and Loss for the Year ending 31st March 2021**

(Figures In INR)

Particulars	Note No.	Figures for the current reporting period as on 31.03.2021	Figures for the previous reporting period as on 31.03.2020
1	2	3	4
<b>I. Revenue from operations</b>	<u>20</u>	283,641,149.55	267,146,132.29
II Other income	<u>21</u>	270,774.50	544,272.57
III Total Income (I + II)		<b>283,911,924.05</b>	<b>267,690,404.86</b>
<b>IV. Expenses:</b>			
Cost of materials consumed		166,025,969.43	182,036,372.70
Purchases of Stock-in-Trade		72,059,847.83	46,801,000.00
Changes in inventories of	<u>22</u>		
finished goods		(208,241.91)	(68,575.13)
work-in-progress and			
Stock-in-Trade		(2,623,024.89)	-
Employee benefits expense	<u>23</u>	18,439,615.45	11,049,538.84
Finance costs	<u>24</u>	2,732,172.67	2,735,000.03
Depreciation and amortisation expense	<u>10</u>	3,650,325.00	3,101,472.00
Other expenses	<u>25</u>	9,313,071.42	7,688,479.28
<b>Total expenses</b>		<b>269,389,735.00</b>	<b>253,343,287.72</b>
<b>V. Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>14,522,189.05</b>	<b>14,347,117.14</b>
VI Exceptional items			
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>14,522,189.05</b>	<b>14,347,117.14</b>
VIII Extraordinary items			
<b>IX. Profit before tax (VII- VIII)</b>		<b>14,522,189.05</b>	<b>14,347,117.14</b>
X a Tax expense - Income Tax		3,565,712.00	3,517,057.00
b Tax expense - Deferred Tax		443,328.00	626,798.03
<b>XI. Profit (Loss) for the period from continuing operations (VII-VIII)</b>		<b>10,513,149.05</b>	<b>10,203,262.11</b>
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
<b>XV. Profit (Loss) for the period (XI + XIV)</b>		<b>10,513,149.05</b>	<b>10,203,262.11</b>
Earnings per equity share.			
(1) Basic	<u>26</u>	57.99	56.28
(2) Diluted	<u>27</u>	57.99	56.28

The accompanying notes form an integral part of these financial statements  
As per our Report of even date attached.

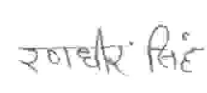
For Manish Pandey & Associates  
Chartered Accountants  
Firm Regn No. 019807C

(CA Manish Pandey, FCA)  
Partner  
UDIN-22513611AAAAA2395

Date: 08.11.2021  
Place: Noida

For and on Behalf of Board of Directors of  
SRIGEE ENTERPRISES PRIVATE LIMITED

  
(Shashi Kant Singh)  
Director  
DIN- 00775112

  
(Randhir Singh)  
Director  
DIN- 03061147

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
CIN- U3210UP200PTC031105  
REGD- PLOT NO- 434, ECOTECH III , GREATER NOIDA , UTTAR PRADESH

Notes to Accounts (Forming part of Balance Sheet)

**Note No. 1 : Share Capital**

**Part (a)**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
Authorized Share Capital		
300000 Equity Shares (Prev. Year 2019-20 ) of Rs 100/- Each	30,000,000.00	30,000,000.00
	-	-
Issued, Subscribed and Paid Up Capital	-	-
181280 Equity Shares (Prev. Year 201-20) of Rs 100/- Each	18,128,000.00	18,128,000.00
	-	-
	-	-
<b>Total</b>	<b>18,128,000.00</b>	<b>18,128,000.00</b>

**Part (b)**

**Reconciliation of the Shares Outstanding at the beginning and at the end of the year**

Equity Shares	Number	Amount
At the beginning of the year	181,280.00	18,128,000.00
Issued during the year		
Outstanding at the end of the year	<b>181,280.00</b>	<b>18,128,000.00</b>

Preference Shares	Number	Amount
At the beginning of the year		
Issued during the year		
Outstanding at the end of the year	-	-

**Part (c)**

**Terms/Rights attached**

**i Equity Shares**

The Company has only one class of Equity shares having a par value of Rs.100/-. Each holder of equity shares is The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the ensuing entitled to one vote per share. Annual General Meeting, approval of the shareholders in the During the Year Ended 31st March 2021 the company has not declared any amount of dividend.

**Part (d)**

**Details of Shareholders holding more than 5% Shares in the Company**

Name of the Shareholders	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
Shashi Kant Singh	61,150.00	61,150.00
Ranjana Singh	28,000.00	28,000.00
Randhir Singh	17,220.00	17,220.00
Ripu Daman Singh	11,370.00	11,370.00
Sarita Singh	11,180.00	11,180.00
Rant Deo Singh	10,820.00	10,820.00
<b>Total</b>	<b>139,740.00</b>	<b>139,740.00</b>



*S.K. Singh राधाकर सिंह*

**Note No. 2 : Reserves and Surplus**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Capital Reserves	0	
Opening Balance	0	
Addition during the year	0	
Transfer during the year	0	
Closing Balance	-	-
(b) Capital Redemption Reserve	0	
Opening Balance	0	
Addition during the year	0	
Transfer during the year	0	
Closing Balance	-	-
(d) Debenture Redemption Reserve	0	
Opening Balance	0	
Addition during the year	0	
Transfer during the year	0	
Closing Balance	-	-
(e) Revaluation Reserve	0	
Opening Balance	0	
Addition during the year	0	
Transfer during the year	0	
Closing Balance	-	-
(f) Share Options Outstanding Account	0	
Opening Balance	0	
Addition during the year	0	
Transfer during the year	0	
Closing Balance	-	-
(g) Other Reserves-General Reserve	0	
Opening Balance	37801045.37	27,597,783.26
Addition during the year	10513149.05	10,203,262.11
Transfer during the year	-131128	
Closing Balance	48,445,322.42	37,801,045.37
allocations and appropriations such as dividend, bonus shares and transfer to/ from reserves, etc.		
Total	48,445,322.42	37,801,045.37

**Note No. 3 : Long-Term Borrowings**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Bonds/debentures	-	
(b) Term loans	-	
(A) from EFL	5,177,504.00	1,566,006.00
from ICICI bank	6,738,269.89	4,629,801.21
(B) from other parties	-	
(c) Deferred payment liabilities	-	
(d) Deposits	-	
(e) Loans and advances from related parties-	-	
- Shashi kant singh	4,503,788.25	4,489,784.49
- Ranjana Singh	169,080.00	419,080.00
- Randhir Singh	450,000.00	450,000.00
(f) Long term maturities of finance lease obligations	-	
(g) Other loans and advances (specify nature)	-	
Total	17,038,642.14	11,554,671.70

**Note No. 4 : Other Long-term Liabilities**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Trade payables	-	
(b) Others	-	
Total	-	-

**Note No. 5 : Long-term provisions**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Provision for employee benefits	0	
(b) Others (specify nature)	0	
Total		



S.K. Singh & Co. (P) Ltd.  
Ranjana Singh

Note No. 6 : Short-term borrowings

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Loans repayable on demand		
(A) from banks - Working capital limit with EFL	1,832,756.00	2,025,833.00
- Working capital limit with ICICI bank	836,598.06	4,542,835.20
(B) from other parties - NSIC	4,735,800.00	
(b) Loans and advances from related parties	-	
(c) Deposits	-	
(d) Other loans and advances - Term Loan payable within 12 months	-	
- From EFL	-	1,273,083.00
- From ICICI Bank	-	1,540,699.08
<b>Total</b>	<b>7,405,154.06</b>	<b>9,382,450.28</b>

Note No. 7 : Trade Payables

Particulars	Outstanding for following periods from due date of payment			
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years
(i) MSME				Total
(ii) Others	51114545.93			51114545.93
(iii) Disputed dues - MSME				0
(iv) Disputed dues - Others				0
<b>Total</b>	<b>51,114,545.93</b>			<b>51,114,545.93</b>

S.K. Singh  
2012/12/12





Note No. 8 : Other current liabilities

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Current maturities of finance lease obligations	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Unpaid dividends	-	-
(f) Application money received for allotment of securities and due for refund and interest accrued thereon.	-	-
(g) Unpaid matured deposits and interest accrued thereon	-	-
(h) Unpaid matured debentures and interest accrued thereon	-	-
(i) Other payables	-	-
- Audit fees payable	25,000.00	25,000.00
- electricity & power charges payable	-	681,853.00
- Director's Remuneration payable	223,000.00	253,000.00
- Wages & salary payable	929,482.00	722,000.00
- Lease rent payable	-	223,238.00
- GST Payable	-	36,655.00
- EPF Payable	198,879.00	222,795.00
- ESIC Payable	17,347.00	19,135.00
- TDS & TCS Payable	314,213.78	330,993.00
- Expenses payable	739,617.23	551,800.00
<b>Total</b>	<b>2,447,539.01</b>	<b>3,066,469.00</b>

Note No. 9 : Short-term provisions

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Provision for employee benefits	3,565,712.00	-
(b) Others - provision for Income Tax	-	3,517,057.00
less- Advance tax	-	(400,000.00)
less- TDS	1,831,259.88	(2,209,439.00)
<b>Total</b>	<b>1,734,452.12</b>	<b>907,618.00</b>

S.K. Singh 2014R-1916



**Note No. 10 : Property, Plant & Equipment**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Buildings		
(b) Computer		
(c) Plant and Machinery		
(d) Furniture and Fixtures		
(e) Office equipment		
<b>Total</b>	-	-

**Note No. 11 : Intangible assets**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Goodwill	0	
(b) Brands / trademarks	0	
(c) Computer software	0	
(d) Mastheads and publishing titles	0	
(e) Mining rights	0	
(f) Copyrights, and patents and other intellectual property rights, services and operating rights	0	
(g) Recipes, formulae, models, designs and prototypes	0	
(h) Licences and franchise	0	
(i) Others (specify nature)	0	
<b>Total</b>	-	-

**Note No. 12 : Non-current investments**

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Investment property	8208169	1,698,769.00
(b) Investments in Equity Instruments	0	
(c) Investments in preference shares	0	
(d) Investments in Government or trust securities	0	
(e) Investments in debentures or bonds	0	
(f) Investments in Mutual Funds	0	
(g) Investments in partnership firms	0	
(h) Other non-current investments (specify nature)	0	
<b>Total</b>	<b>8,208,169.00</b>	<b>1,698,769.00</b>



SK Singh राधाकर सिंह

Note No. 13 : Long-term loans and advances

Particulars	Figures as at the end of current reporting period			Figures as at the end of the previous reporting period		
	Secured, Considered Good	Unsecured Considered Good	Doubtful	Secured, Considered Good	Unsecured Considered Good	Doubtful
(a) Capital Advances						
(b) Loans and advances to related parties	0					
(c) Other loans and advances (specify nature)	0					
<b>Total</b>						

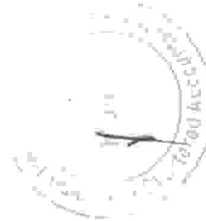
Note No. 14 : Other non-current assets

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(i) Long-term Trade Receivables (including trade receivables on deferred credit terms)		
(ia) Security Deposits - Sales Tax	25000	25,000.00
- Electricity	1927/57.62	2,247,374.00
- Electronica Finance Ltd	1185119.5	846,874.00
- AY Mercantile(Rent Security)	310000	210,000.00
(ii) Others (specify nature)	20000	
<b>Total</b>	<b>3,467,877.12</b>	<b>3,329,248.00</b>

Note No. 15 : Trade Receivables

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 Months	6 months -1 Year	1-2 Year	2-3 Year	More than 3 Year
(i) Undisputed Trade receivables – considered good	55701179.97				
(ii) Undisputed Trade Receivables – considered doubtful	0				
(iii) Disputed Trade Receivables considered good	0				
(iv) Disputed Trade Receivables considered doubtful	0				
<b>Total</b>	<b>55,701,179.97</b>				

S.K.S. / 2018 R.R.



Note No. 16 : Cash and Cash Equivalents

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Balances with banks	568336.29	4,356,312.38
(b) Cheques, drafts on hand	0	
(c) Cash on hand	18543	145,289.00
(d) Others (specify nature)	0	
<b>Total</b>	<b>586,879.29</b>	<b>4,501,601.38</b>

Note No. 17 : Short-term loans and advances

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(a) Loans and advances to related parties (giving details thereof):	0	
(a) Secured, considered good;	0	
(b) Unsecured, considered good;	0	
(c) Doubtful.	0	
(b) Others (specify nature).	0	
(a) Secured, considered good;	0	
(b) Unsecured, considered good;	0	
(c) Doubtful.	0	
<b>Total</b>	<b>-</b>	<b>-</b>

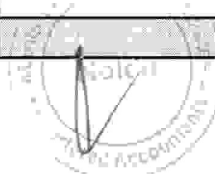
Note No. 18 : Other current assets (specify nature)

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(i) Prepaid insurance	0	131,173.00
(ii) Income Tax Refund	1690	1,690.00
(iii) Advance to employees	1259500	879,000.00
(iv) Other asset	14443	27,815.00
(v) Unclaimed GST/GST Input + Cash Balance	3299063.36	567,065.91
<b>Total</b>	<b>4,574,696.36</b>	<b>1,606,743.91</b>

Note No. 19 : Contingent liabilities and commitments (to the extent not provided for)

Particulars	Figures as at the end of current reporting period as on 31.03.2021	Figures as at the end of the previous reporting period as on 31.03.2020
(i) Contingent liabilities	0	
(a) Claims against the company not acknowledged as debt;	0	
(b) Guarantees;	0	
(c) Other money for which the company is contingently liable.	0	
(ii) Commitments	0	
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for;	0	
(b) Uncalled liability on shares and other investments partly paid;	0	
(c) Other commitments (specify nature).	0	
<b>Total</b>	<b>-</b>	<b>-</b>

S.K. Singh राशीर सिंह



Note No. 20 : Revenue from Operations

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Sale of products	188,962,973.49	145,765,203.81
(b) Sale of services	94,678,176.06	71,731,086.48
(c) Other operating revenues	-	49,649,842.00
<b>Total</b>	<b>283,641,149.55</b>	<b>267,146,132.29</b>

Note No. 21 : Other Income

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Interest Income (in case of a company other than a finance company)	132,534.50	239,037.57
(b) Exchange Difference	48,240.00	-
(c) Net gain/loss on sale of investments	-	-
(d) Other non-operating income (net of expenses directly attributable to such income)	-	172,800.00
(e) Rent received	90,000.00	120,000.00
(f) Discount Received	-	12,435.00
<b>Total</b>	<b>270,774.50</b>	<b>544,272.57</b>

Note No. 22 : Change in Inventories

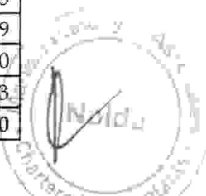
Particulars	Figures for the current reporting period	Figures for the previous reporting period
<b>Finished Goods</b>		
Inventory at the beginning of the year	2,473,191.13	2,404,616.00
Inventory at the end of the year	2,681,433.04	2,473,191.13
Increase or Decrease in Inventory	(208,241.91)	(68,575.13)
<b>Work-in-Progress</b>		
Inventory at the beginning of the year	-	-
Inventory at the end of the year	-	-
Increase or Decrease in Inventory	-	-
<b>Stock in Trade</b>		
Inventory at the beginning of the year	3,270,850.00	-
Inventory at the end of the year	5,893,874.89	-
Increase or Decrease in Inventory	(2,623,024.89)	-
<b>Total Inventory at the beginning of the Year</b>	<b>5,744,041.13</b>	<b>2,404,616.00</b>
<b>Total Inventory at the end of the Year</b>	<b>8,575,307.93</b>	<b>2,473,191.13</b>

Note No. 23 : Cost of Material Consumed

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Opening	1,219,279.28	3,109,438.00
Add :- Purchase	112,227,570.57	126,346,614.95
Less :- Closing	3,649,221.05	1,219,279.28
<b>Total</b>	<b>109,797,628.80</b>	<b>128,236,773.67</b>

<b>DIRECT/PRODUCTIONS EXPENSES</b>		
Electricity Exp	8,648,944.80	8,111,451.50
Generator Running & Maintenance	-	1,685,066.64
Wages Expenses	40,300,364.47	31,444,331.65
Job Work Exp	130,449.00	8,198,504.00
Deduction for Mismatch	661,753.53	535,775.45
Freight Inward	377,703.83	5,298.79
Assembly Charges	6,109,125.00	3,819,171.00
<b>Total</b>	<b>56,228,340.63</b>	<b>53,799,599.03</b>
<b>Total</b>	<b>166,025,969.43</b>	<b>182,036,372.70</b>

S.K. Singh राधाधर सिंह





Note No. 24 : Employee Cost

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(i) salaries and wages	7,942,955.00	7,397,944.00
(ii) contribution to provident and other funds	949,407.00	938,673.00
(iii) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP)	-	-
(iv) staff welfare expenses	7,427,253.45	583,125.84
(v) Director's Remuneration	1,620,000.00	1,620,000.00
(v) Provision for Employee Benefit	500,000.00	509,796.00
<b>Total</b>	<b>18,439,615.45</b>	<b>11,049,538.84</b>

Note No. 25 : Finance Costs

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Interest expense	2,125,008.23	2,165,632.41
(b) Other borrowing costs - bank charges	195,022.62	109,325.24
(c) Applicable net gain/loss on foreign currency transactions and translation	-	-
(d) processing fees	334,941.00	394,675.33
(e) Discount charges	77,200.82	65,367.05
<b>Total</b>	<b>2,732,172.67</b>	<b>2,735,000.03</b>

Note No. 25 : Other Expenses

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Software Annual Maintenance Charges	14,500.00	7,000.00
Power and fuel	1,354,407.74	1,393,500.50
Rent	1,310,000.00	54,194.00
Tours and travels	238,105.00	170,980.00
Insurance	352,341.38	213,063.00
Rates and taxes, excluding taxes on income	-	126,233.00
Miscellaneous expenses	43,455.09	24,251.28
Audit fees	15,000.00	15,000.00
Tax audit fees	10,000.00	10,000.00
Advertisement expenses	51,645.00	38,960.00
Business promotion	132,269.00	76,980.00
Conveyance expenses	359,951.00	273,780.00
Courier charges	38,650.00	31,980.00
Freight outward expenses	-	656,200.00
Festival expenses	439,600.00	376,968.00
Fees & subscription	4,350.00	37,171.00
Legal and consultancy charges	1,024,000.00	1,094,500.00
Office maintenance expenses	812,534.01	683,157.99
Printing and stationery	232,171.00	210,155.00
Repair and maintenance expenses	1,210,489.04	930,714.16
Telephone and internet expenses	433,745.66	363,881.35
Security expenses	615,892.00	495,612.00
Lease rent	-	223,238.00
Vehicle running and maintenance expenses	207,001.00	180,960.00
Import Expenses	412,964.50	-
	-	-
<b>Total</b>	<b>9,313,071.42</b>	<b>7,688,479.28</b>

S.K. Singh 24/01/2020



Note No. 26 : Basic Earning per Share

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	10,513,149.05	10,203,262.11
(ii) Weighted Average of outstanding Equity Shares *	181,280.00	181,280.00
(iii) Basic Earning per share	57.99	56.28

Note No. 27 : Diluted Earning per Share

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	10,513,149.05	10,203,262.11
(ii) Weighted Average of outstanding Equity Shares *	181,280.00	181,280.00
(iii) Diluted Earning per share	57.99	56.28

\*Weighted Average of Outstanding Equity Shares

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(i) Opening no. of shares	181,280.00	18,128,000.00
Weights	1.00	1.00
(ii) Allotment made during the year	-	-
Weights	-	-
Weighted Average	181,280.00	18,128,000.00

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**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2021**

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**NOTE: 1 CORPORATE INFORMATION**

The company is incorporated under the Companies Act 2005, as a Private Limited company. The Main object of the company is to engaged in providing Management Consultancy & IT related Services. It is engaged in the business of Manufacturing of Plastic moulding products, Assembly of Plastic Cooler, Sub Assembly Electronics Parts( Mobile Phone), Mould Making & Trading of Plastic Granules. The Company has its Registered offices at Plot No -434, Udyog Kendra Extn - II Ecotech - III, Greater Noida.

**NOTE: 2 SIGNIFICANT ACCOUNTING POLICIES:**

**I. Basis of accounting**

The financial statements have been prepared on accrual basis under the historical cost convention –except where stated to the contrary. They are prepared in a manner to comply with the material requirements the applicable Accounting Standards prescribed and the provisions of the Companies Act 2013, especially the Revised Schedule VI to it notified by Notification No. S.O. 447[E] dated 28-02-2011, which has become applicable to the year ended on 31st March 2014.

The Company is a Small and Medium Sized Company ("SMC") as defined in the General Instructions in respect of Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended). Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company. The Company is not required to present Segment Disclosures as required under Accounting Standard 17 'Segment Reporting'. Further, the Company is not required to disclose information required by Paragraph 119 to 123 of the Accounting Standard 15 (revised) on 'Employee Benefits'.

**II. Use of estimates**

A number of estimates and assumptions are used by the management for preparation of the financial statements, which are based on current state of affairs. Changes in the state of affairs on account of changes in economic and global events in future can result in the change in outcome. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

**III. Cash and cash equivalents**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term, highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.



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**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2021**

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**IV) Depreciation and amortisation**

Depreciation has been provided on the Written Down method as per the rates prescribed in Schedule II to the Companies Act, 2013.

Assets costing less than and equal to Rs 5,000 are fully depreciated in the year of purchase.

**V) Revenue recognition**

Revenue from business comprises income from time and material and fixed price contracts. Revenue with respect to time and material contracts is recognized as related services are performed. Revenue from fixed price contracts and fixed time frame contracts is recognized in accordance with the completion method under which the sales value of performance, including earnings thereon, is recognized on the basis of cost incurred in respect of each contract as a proportion of total cost expected to be incurred.

**VI) Other income**

Interest income is recognized on accrual basis taking into account the amount outstanding and the rate applicable.

**VII) Fixed assets**

**Tangible fixed assets:**

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets comprises its purchase price net of any trade discounts and rebates, any import duties and other taxes (other than those subsequently recoverable from the tax authorities), any directly attributable expenditure on making the asset ready for its intended use, other incidental expenses and interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Fixed assets retired from active use and held for sale are stated at the lower of their net book value and net realisable value and are disclosed separately.

**Intangible fixed assets:**

Intangible assets comprises of accounting software. Intangible assets are reported at acquisition value with deductions for accumulated amortization and impairment losses, if any.

Acquired intangible assets are reported, if they fulfil the criteria for qualifying as an asset, implying that they can be separated, or they are based on contractual or other legal rights, and that their market value can be established in a reliable manner.



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**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2021**

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**VIII) Foreign exchange transactions**

Initial recognition:

Transactions in foreign currencies entered into by the Company are accounted at the average exchange rates prevailing on the date of the transaction or at rates that closely approximate the rate at the date of the transaction.

Measurement at the Balance Sheet date:

Foreign currency monetary items of the Company outstanding at the Balance Sheet date have been restated at the year-end rates.

Treatment of exchange differences:

Exchange differences arising on settlement / restatement of short-term foreign currency monetary assets and liabilities of the Company are recognized as income or expense in the Statement of Profit and Loss.

Accounting of forward contracts:

Premium / discount on forward exchange contracts, which are not intended for trading or speculation purposes, are amortised over the period of the contracts if such contracts relate to monetary items as at the Balance Sheet date.

**IX) Investments**

Long-term investments, are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

**X) Employee benefits**

Defined contribution plans

The Company's contributions to Provident Fund are considered as defined contribution plan and are charged as an expense based on the amount of contribution required to be made and when services are rendered by the employees.

It has been informed by the management that the labour engaged in the Sites is casual labour working on day to day basis and is not of permanent in nature and changes on day to day basis, No major labour contractor has been engaged for providing labour.

Defined benefit Plans

For defined benefit plans in the form of gratuity fund and compensated absences, the cost of providing benefits is determined using the Projected Unit Credit method, with actuarial valuations being carried out at each balance sheet date. Actuarial gains and losses are recognised in the Statement of Profit and Loss in the period in which they occur. Past service cost is recognised immediately to the



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**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2021**

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extent that the benefits are already vested and otherwise is amortised on a straight-line basis over the average period until the benefits become vested. The retirement benefit obligation recognised in the Balance Sheet represents the present value of the defined benefit obligation as adjusted for unrecognised past service cost, as reduced by the fair value of scheme assets. Any asset resulting from this calculation is limited to past service cost, plus the present value of available refunds and reductions in future contributions to the schemes. Current year company did not provide any provision under Gratuity and Leave Encashment, nor any expenses booked in profit and loss statement.

Short-term employee benefits:

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognised during the year when the employees render the service. These benefits include performance incentive and compensated absences which are expected to occur within twelve months after the end of the period in which the employee renders the related service.

**XI) Borrowingcosts**

Borrowing costs include interest, amortisation of ancillary costs incurred and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan.

Borrowing costs, allocated to and utilised for qualifying assets, pertaining to the period from commencement of activities relating to construction / development of the qualifying asset upto the date of capitalisation of such asset are added to the cost of the assets. Capitalisation of borrowing costs is suspended and charged to the Statement of Profit and Loss during extended periods when active development activity on the qualifying assets is interrupted.


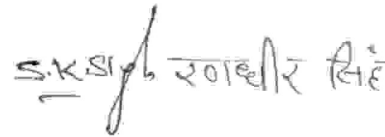
**XII) Leases**

**Operating leases**

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased asset, are classified as operating leases. Lease payments under an operating lease are recognised as an expense in the Statement of Profit and Loss on a straight line basis over the lease term.

**Finance Leases**

Fixed assets taken on finance lease are stated at lower of fair value of the leased assets or the present value of the minimum lease payments at the inception of the lease. The principal component in the lease rental is adjusted against the lease liability and the interest component is charged to the Statement of Profit and Loss.

   
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**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2021**

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**XIII) Earnings per share**

Basic earnings per share is computed by dividing the profit / (loss) after tax by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax as adjusted for dividend, interest and other charges to expense or income (net of any attributable taxes) relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from operations.

**XIV) Taxation**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

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. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is highly probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets are recognised for timing differences of items other than unabsorbed depreciation and carry forward losses only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. However, if there are unabsorbed depreciation and carry forward of losses, deferred tax assets are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise the assets. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each balance sheet date for their realisability.

**XV) Provisions and contingencies**

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding employee benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes. Contingent assets are not recognised in the financial



S.K. Singh रावधीर सिंह

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2021**

statements.

**XVI. Goods and Service Tax / Service tax input credit**

Goods and Service Tax / Service tax/ VAT/ Excise Duty input credit is accounted for in the books in the period in which the underlying service received is accounted and when there is reasonable certainty in availing / utilising the credits.

**XVII. Operating Cycle**

Based on the nature of products / activities of the Company and the normal time between acquisition of assets and their realisation in cash or cash equivalents, the Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

**XVIII. Additional information to the financial statements**

**1. Related party transactions :-**

List of related parties

S. NO.	Particulars	Relation	Nature of Transaction	Amount of Transaction (In INR)
1	Shashi Kant Singh	Director	Director Remuneration	12,00,000/-
2	Randhir Singh	Director	Director Remuneration	4,20,000/-
3	Shashi Kant Singh	Director	Unsecured Loan Taken	34,96,404/-
4	Shashi Kant Singh	Director	Unsecured Loan Repayment	34,82,400/-
5	SyntycheTradex Enterprises (OPC) Pvt. Ltd.	Related Party	Amount Received	4,39,17,251/-
6	SyntycheTradex Enterprises (OPC) Pvt. Ltd.	Related Party	Amount Paid	77,40,000/-
7	SyntycheTradex Enterprises (OPC) Pvt. Ltd.	Related Party	Sales	4,56,07,602/-



S.K. Singh 2018/19

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2021**

8	Syntychetradex Enterprises (OPC) Pvt. Ltd.	Related Party	Purchase	3803031

2. Expenditure in Foreign Currency :- USD 1,46,800 (By Way of Letter of Credit)

3. Company has utilised the Bank Guarantee of Rs. 5000000 to Get Working capital Limit from Nation Small Industries Corporation amount of Utilised limit as on 31.03.2021 is Rs 47,35,800/-

4. Detail of Non Fund based Limit are as below:-

S. No.	Particulars	Sanction (In Lakhs)	Utilised (In Lakh)	Balance (In Lakhs)	Remarks
1	Letter of Credit	100.00	0.00	100.00	
2	Bank Guarantee	100.00	50.00	50.00	Utilised to get Working capital from NSIC.
	Total	200.00	50.00	150.00	

**NOTE 3. AUDITORS REMUNERATION**

	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
For Statutory Audit Fees	15,000.00	15,000.00
For Income tax Matters	10,000.00	10,000.00

For Manish Pandey & Associates  
FRN. 019807C  
Chartered Accountants

(Manish Pandey)  
Partner  
M. No. 513611

For Srige Enterprises Pvt. Ltd.

(Shashi Kant Singh) (Randhir Singh)  
Director Director  
DIN: 00775112 DIN: 03061147

UDIN:-22513611AAAAAA2395  
Place: Noida  
Dated: 08.11.2021

# SRIGEE ENTERPRISES PRIVATE LIMITED

Regd Office :- 434, Ecotech -3, Udyog Kendra Extension – II, Greater Noida, GautamBudh Nagar -201306

CIN- U32109UP2005PTC031105, Email :- [srigee.shashi@gmail.com](mailto:srigee.shashi@gmail.com), Website :- [www.srigee.com](http://www.srigee.com)

## LIST OF SHAREHOLDER AS ON 31<sup>st</sup> MARCH,2021

S. No	Name of the Shareholder	Type of Share	No. of Shares held	Face value
01	Ms. HinaTiwari	Equity	7720	100
02	Ms. Ranjana Singh	Equity	28000	100
03	Ms. SwadhaPandey	Equity	900	100
04	Mr. VikasYadav	Equity	7020	100
05	Mr. Shiv Singh	Equity	1500	100
06	Mr. R C Pandey	Equity	1600	100
07	Mr. V P Singh	Equity	1000	100
08	Mr. SwastiPandey	Equity	2300	100
09	Mr. Ram Namokatiyar	Equity	1000	100
10	Mr. Sneha Deep Pandey	Equity	3600	100
11	Mr. Santosh Kumar Yadav	Equity	2680	100
12	Mr. BhupendraPratap Singh	Equity	900	100
13	Mr. Bharat Prasad Uttam	Equity	1400	100
14	Mr. Amar Singh	Equity	900	100
15	Mr. Abhishek Kumar Sinha	Equity	1800	100
16	Mr. RantiDeo Singh	Equity	10820	100
17	Ms. Sarita Singh	Equity	11180	100
18	Mr. RipuDhaman Singh	Equity	11370	100
19	Mr. Randhir Singh	Equity	17220	100
20	Mr. Prakash Chandra Singh	Equity	7220	100
21	Mr. Shashi Kant Singh	Equity	61150	100

For and on behalf of the Board Directors  
SRIGEE ENTERPRISES PRIVATE LIMITED



SHASHI KANT SINGH

Director

DIN: 00775112

Add: 9C, HIG FLATS, GREEN VIEW APARTMENT  
SECTOR-99 NOIDA 201301

Date: 08.11.2021

Place: New Delhi



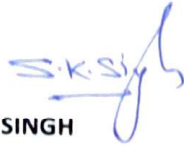
# SRIGEE ENTERPRISES PRIVATE LIMITED

Regd Office :- 434, Ecotech -3, Udyog Kendra Extension – II, Greater Noida, Gautam Budh Nagar -201306  
CIN- U32109UP2005PTC031105, Email :- [srigee.shashi@gmail.com](mailto:srigee.shashi@gmail.com), Website :- [www.srigee.com](http://www.srigee.com)

## List of Directors of SRIGEE ENTERPRISES PRIVATE LIMITED

S. No.	Name	DIN	Designation
1	Shashi Kant Singh	00775112	Director
2	Randhir Singh	03061147	Director

For and on behalf of the Board Directors  
SRIGEE ENTERPRISES PRIVATE LIMITED



SHASHI KANT SINGH

Director

DIN: 00775112

Add: 9C, HIG FLATS, GREEN VIEW APARTMENT  
SECTOR-99 NOIDA 201301

Date: 08.11.2021

Place: New Delhi