

AGGARSAIN SPINNERS LIMITED

CIN: L17297HR1998PLC034043

Regd. Office: Bhola Bhawan, Near Geeta Mandir, Geeta Colony, Panipat-132103

Corp. Office: S.C.O, 404, Sector-20, Panchkula-134109

Tel: +91. 172. 4644666 FAX: +91. 172. 4644666

E-Mail: aggarsainspinners@gmail.com

Website: www.aggarsainspinners.com

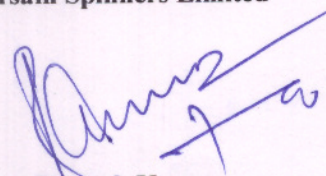
NOTICE

NOTICE is hereby given that the **20th Annual General Meeting** of the Members of **Aggarsain Spinners Limited** will be held on 29th day of September, 2018 at 11:00 A.M. (IST) at the Registered Office of the Company at Bhola Bhawan, Near Geeta Mandir, Geeta Colony, Panipat Haryana – 132103, to transact the following business (es) :

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Annual Accounts of the Company Including Audited Balance Sheet and Profit & Loss Account for the financial year ended March 31, 2018, along with the Report of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. Ajay Garg (DIN : 07613769), who retires by rotation pursuant to Section 152 of the Companies Act, 2013, and being eligible, offers himself for re-appointment.

**For and on behalf of the Board of Directors
Aggarsain Spinners Limited**



**Ramesh Kumar
Director
DIN: 01037508
Address: 731, Huda
Sector-11,
Panipat-132103**

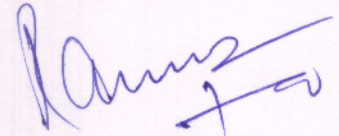
**Place: Panipat
Dated: 21.05.2018**

NOTES:-

1. **MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE APPOINTMENT OF PROXY SHALL BE IN THE FORM NO. MGT-11. THE BLANK PROXY FORM IS ENCLOSED.** The instrument appointing the proxy, in order to be effective, must be deposited at the company's registered office, duly completed and signed, not later than 48 hours before the meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by appropriate resolutions/authority, as applicable.
2. As per section 105 of the Companies act, 2013 and relevant rules made there under, a person can act as proxy on behalf of members not exceeding fifty (50) and holding in aggregate not more than ten percent (10%) of the total share capital of the company carrying voting rights. Further, a member holding more than ten percent (10%) of the total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.
3. During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged at any time during the business hours of the company, provided that not less than three days of notice in writing is given to the company.
4. The relevant records and documents connected with the businesses set out in the Notice are available for inspection at the Registered Office of the Company between 11:00 A.M and 2:00 P.M. on all working days up to the day of the Annual General Meeting except on Sundays and other holidays.

**For and on behalf of the Board of Directors
Aggarsain Spinners Limited**

**Place: Panipat
Dated: 21.05.2018**



**Ramesh Kumar
Director
DIN: 01037508
Address: 731, Huda
Sector-11,
Panipat-132103**

Proxy form

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

AGGARSAIN SPINNERS LIMITED
CIN: L17297HR1998PLC034043
REGD OFFICE: Bhola Bhawan, Near Geeta Mandir,
Geeta Colony, Panipat, Haryana- 132103
E-mail Id: aggarsainspinners@gmail.com
Website: www.aggarsainspinners.com

FORM NO: MGT-11

20th Annual General Meeting: 29th September, 2018

Name of Member(s)	
Registered Address	
Email Id.	
Folio No. / DP ID – Client ID	

I/We, being the member (s) of shares of the above named company, hereby appoint:

1) NAME :Email
Id.:.....

Address.....
....

Signature :.....Or failing him/her

2) NAME :Email
Id.:.....

Address.....
....

Signature :.....Or failing him/her

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on Saturday, 29th Day of September, 2018 at 11:00 A.M. (IST) at Bhola Bhawan, Near Geeta Mandir, Geeta colony, Panipat-132103 or at any adjournment thereof in respect of such resolutions as are indicated below:

Item No.	Resolutions Ordinary Business	FOR	AGAINST
1.	Adoption of Balance Sheet, Statement of Profit and Loss, Cash Flow Statement and the Reports of the Board of Directors and Auditors thereon for the financial year ending on March 31 st , 2018.		
2.	Appointment of a Director in place of Mr. Ajay Garg, who retires by rotation and being eligible offers himself for re-appointment.		

Signed this..... day of..... 2018

Affix
Re. 1/-
Revenue Stamp

Signature of the Member

Signature of the Proxy Holder(s)

Note:

1. This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.
2. For the Resolutions and notes please refer to the Notice of the 20th Annual General Meeting.
3. It is optional to put a 'X' in the appropriate column against the Resolution indicated in the Box. If you leave the 'FOR' and 'AGAINST' column blank against any or all Resolutions, your Proxy will be entitled to vote in the manner as he / she think appropriate.
4. Please complete all details including detail of member(s) in above box before submission.

AGGARSAIN SPINNERS LIMITED
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Website: www.aggarsainspinners.com

ATTENDENCE SLIP
TO BE HANDOVER AT THE ENTRANCE OF MEETING HALL

/We hereby record my/our presence at the 20th Annual General Meeting of the **AGGAIRSAIN SPINNERS LIMITED** to be held on Saturday, the 29th Day of September, 2018 at 11:00 A.M. (IST) at its registered office at Bhola Bhawan, Geeta Mandir, Geeta Colony, Panipat-132103.

Name of the Shareholder /Proxy----- L.F. No. -----
-----Address-----No. of
Shares held-----

*Strike out whichever is not applicable

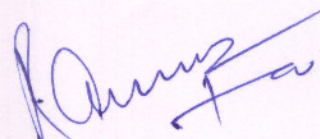
Signature of Member / Proxy

ANNEXURE TO THE NOTICE

Details of Directors seeking re-appointment and appointment at the 20th Annual General Meeting of the Company is per the requirements of Companies Act, 2013, Regulation 36(3) of Securities and Exchange Board of India Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Secretarial Standard 2 issued by the Institute of Company Secretaries of India.

Name	Ajay Garg	
Designation	Director	
Date of Birth	17/09/1992	
Date of First Appointment	08/06/2017	
Qualification	Service	
Experience	Nil	
Directorship held in other Companies	Yes 1. Fortune Multitech Private Limited 2. Vroms Buildcon Private Limited	
Directorship held in Listed entities (Other than Aggarsain Spinners Limited)	No	
Membership of the Committees of the Board in which chairmanship/membership is held	Nil	
Number of Shares held in the Company	Nil	
No. of Board Meetings attended during the year	Seven	
Terms % conditions of appointment/re-appointment	As per the Appointment Letter	
Past Remuneration	3,00,000	
Relationship with other Directors	Brother of Mr. Sunny Garg	

For and on behalf of the Board of Directors
Aggarsain Spinners Limited



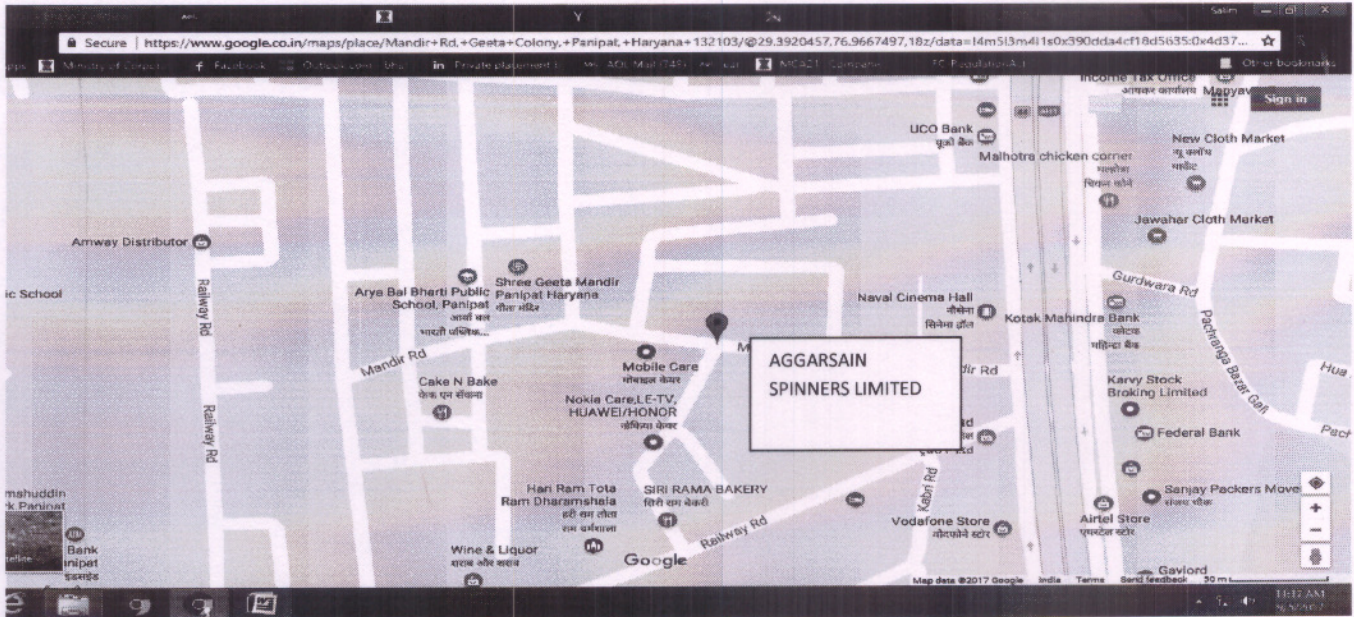
Ramesh Kumar
Director

DIN: 01037508

Address: 731, Huda Sector-11, Panipat-132103

Place: Panipat
Dated: 21.05.2018

ROUTE MAP FOR THE VENUE OF 20th AGM HELD ON SATURDAY, THE 29TH DAY OF SEPTEMBER, 2018 AT 11:00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY AT BHOLA BHAWAN, NEAR GEETA MANDIR ROAD, PANIPAT-132103



NAME OF COMPANY: AGGARSAIN SPINNERS LIMITED

REGISTERED OFFICE: BHOLA BHAWAN, NEAR GEETA MANDIR ROAD, GEETA COLONY, PANIPAT-132103

AGGARSAIN SPINNERS LIMITED

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BOARD'S REPORT

To,
The Members,
Aggarsain Spinners Limited

The Directors of your Company feel pleasure in presenting their 20th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2018.

Financial Results

The Company's financial performance for the year under review along with previous years' figures, are given hereunder:

Particulars	For the year ended 31 st March, 2018 (Amount in Rs.)	For the year ended 31 st March, 2017 (Amount in Rs.)
Total Income	150,344,852	362,953,909
Total Expenses	147,896,772.95	3557,55,643.25
Profit before Depreciation	2675553.05	7,349,598.75
Less : Depreciation	227474	1,51,333.00
Profit before Tax	2448079.05	7,198,265.75
Less : Current tax	472,674	2,224,264
Less : Deferred Tax	338,425	152,080
Less : Earlier year Tax	-	-
Net Profit	1636980.05	4,821,921.75

Statement of Company's Affairs

The Company is engaged in the business of manufacturing, processing, finishing, spinning, weaving of all kinds of yarn, carpet and to buy, sell, import and export.

The total income of the Company during current year were ₹150,344,852.00 as compared to ₹362,953,909.00 during the previous year. The company has earned Net profit of ₹1636980.05 during the current year as against the net profit of ₹ 4,821,921.75 during the previous year. With the increase in operation, your Directors are hopeful to give better results in terms of sales / profitability of the Company in the years to come.

Dividend

Your directors have not recommended any dividend for the financial year 2017-2018 under review in order to meet the working capital requirements of the company.

Share Capital

The Authorized share Capital of the Company as on 31st march, 2018 stands at Rs. 45,000,000/- divided into 45,00,000 equity shares of Rs. 10/- each. The paid up Equity Capital as on March 31, 2018 stood at Rs. 350,34,000/- divided into 3,503,400 equity shares of Rs. 10/- each fully paid up.

During the year under review, the Company has not issued any Shares. Further, there was no change in capital structure of paid up Equity Share capital of the Company during the year.

Particulars of Loans, Guarantees or Investments

The Company has not given any loans, made investments and provided security in terms of section 186 of the Companies Act, 2013.

Transfer to Reserves

During the year, the company has not transferred any amount to Reserves.

Deposits

The Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014. There are no unclaimed/ unpaid deposits at 31/03/2018.

Change in Nature of Business

There was no change in the nature of the business during the financial year under review.

Report on performance and financial position of Subsidiary, Associates and Joint Venture Company

During the year under review, your company has no subsidiary company or Joint Ventures or any Associate Company. Therefore, AOC-1 is not attached to this report.

Related Party Transactions

The company has not entered into any transaction with any related party covered under Section 188 of Companies Act 2013.

Extracts of Annual Return

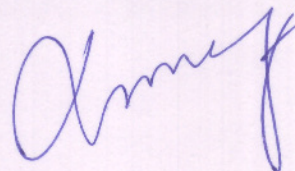
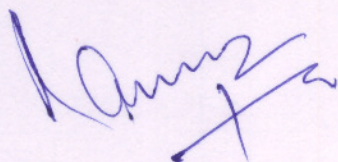
In accordance with Section 134(3)(a) of the Companies Act, 2013, an extract of Annual Return in Form No. MGT-9 is appended as **Annexure 1** and forms an integral part of this Report.

Material Changes

No material Change and commitments have occurred between the end of the Financial Year of the Company to which the financial statements relate and the date of the report, which may affect the Financial Position Of the Company.

Declaration By Independent Directors

The Independent directors have submitted their disclosure to the Board that they fulfill all the requirements as to qualify for their appointment as an Independent Director under the provisions of Section 149 read with Schedule IV of the Companies Act, 2013. The Board confirms that the independent directors meet the criteria as laid down under the Companies Act, 2013.



Normal Annual Evaluation

The Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 mandates that the Board shall monitor and review the Board evaluation framework. The framework includes the evaluation of directors on various parameters such as:

- Board dynamics and relationships
- Information flows
- Decision-making
- Relationship with stakeholders
- Company performance and strategy
- Tracking Board and committees' effectiveness
- Peer evaluation

In compliance with the Companies Act, 2013 and Regulation 17 (10) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has carried out an evaluation of its own performance, committees and performance of Individual director during the period under review. The aspects covered in the evaluation included the contribution to and monitoring of corporate governance practices, participation in the long-term strategic planning and the fulfillment of Director's obligation and fiduciary responsibilities, including but not limited to, active participation at the Board and Committee meetings. The evaluation involves self-evaluation by the Board members and subsequent assessment by the Board of Directors. The Board of Directors expressed their satisfaction with the evaluation process.

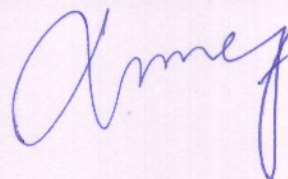
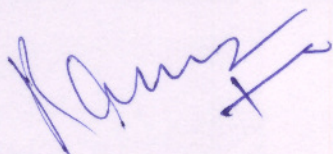
The Board of Directors has framed a policy which lays down a framework in relation to remuneration of Directors, key managerial personnel and senior management of the Company. This policy laid down criteria for selection and appointment of Board members.

Number of Meetings of the Board

The Board meets at regular intervals to discuss and decide on Company's business policies and strategies. During the year under review the Board of directors duly met Eight (9) times on the following dates:

Meeting Sequence	Dates of the Meeting
1 st Board Meeting	30 th May, 2017
2 nd Board Meeting	8 th June, 2017
3 rd Board Meeting	30 th June, 2017
4 th Board Meeting	31 st October, 2017
5 th Board Meeting	1 st December, 2017
6 th Board Meeting	13 th December, 2017
7 th Board Meeting	21 st December, 2017
8 th Board Meeting	1 st February, 2018
9 th Board Meeting	31 st March, 2018

Timely notices were given for all the Board Meetings and proceedings were recorded and signed properly in the Minutes Book maintained for the purpose. The maximum interval between any two meetings did not exceed 120 days.



Directors and other key managerial personnel

As per the provisions of Companies Act, 2013, Mr. Ajay Garg retires at the ensuing Annual General Meeting and being eligible, offers himself for re-appointment. The Board recommends his re-appointment on the basis of recommendation given by Nomination and remuneration committee for approval of the members in the forthcoming Annual General Meeting.

Directors Responsibility Statement

In accordance with the provisions of Section 134(3)(c) and 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

(a) in the preparation of the annual accounts for the year ended March 31st, 2018, the applicable accounting standards read with the requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same ;

(b) the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for the year ended on that date ;

(c) the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the Directors had prepared the annual accounts on a going concern basis;

(e) the Directors had laid down the financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and

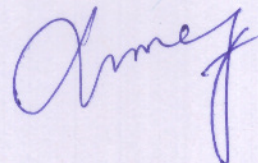
(f) the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

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

Provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 are applicable to the company however no complaints received under the preview of this Act.

Risk Management Policy

Pursuant to section 134(3)(n) of the Companies Act, 2013, The Company has in place a mechanism to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis. The Board has laid down procedures to inform the members about the risk assessment, if any, and procedure to minimize the same.



Auditor and Auditor's report

Statutory Auditor

The shareholders of the Company at last AGM held on September 29, 2017 had appointed M/s Navdeep Mittal & Associates, Chartered Accountants (Firm Registration No. 019229N) as Statutory Auditor of the Company for term of five years, subject to ratification by members at every AGM, if required under the provisions of the Companies Act, 2013. However, the Companies amendment Act, 2017 has deleted the condition of ratification of statutory auditors and accordingly they hold their office till the Conclusion of Annual General Meeting to be held in 2022.

The Report of Auditors and notes on accounts are self explanatory and do not call for any further comments as there are no adverse remarks by the Auditors. Further, no frauds have been reported under Section 143(12) of the Act by the Auditors of the Company.

Internal financial control

The Board has adopted the policies and procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial disclosures. The Company's Internal Control Systems are commensurate with the nature of its business and the size and complexity of its operations.

Corporate Social Responsibility

Pursuant to the provisions of Section 135 of the Companies Act, 2013 every company having net worth of rupees five hundred crore or more, or turnover of rupees one thousand crore or more or a net profit of rupees five crore or more during any financial year shall constitute a Corporate Social Responsibility Committee of the Board and shall formulate a Corporate Social Responsibility Policy. Your Company is not falling under the preview of said section during the year and hence it is not required to formulate policy on Corporate Social Responsibility.

Human Resource Management

Particulars of Employees as required under provisions of Section 197(12) of the Companies Act, 2013 read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

There was no employee employed throughout the financial year and in receipt of remuneration of Rs. One crore and Two lacs or more, or employed for part of the year and in receipt of Rs. Eight lacs fifty thousand or more a month, under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Conservation of Energy, Technology Absorption and Foreign Exchange Earning and Outgo

As the company has not carried any manufacturing activity therefore no information is required to be given.

A)	Conservation of energy;-	
i)	The step 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 equipments -	Nil
B)	Technology absorption	
i)	The effort made towards technology absorption; -	Nil
ii)	The benefits derived; -	Nil
iii)	The imported technology; -	Nil
iv)	The expenditure incurred on Research and Development; -	Nil

Foreign Exchange Earnings and Outgo :- (Amount in Rs.)

PARTICULARS	CURRENT YEAR (2017-18)	PREVIOUS YEAR (2016-17)
Foreign Exchange Outgo		
Foreign Exchange Earning	NIL	NIL

Company's Policy Relating To Directors appointment, payment of Remuneration and discharge of their Duties

The Current policy is to have an appropriate mix of executives and Independent directors to maintain independence of the Board.

The Policy of the Company on directors appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters, as required under sub-section 3 of Section 178 of the Companies Act, 2013, is available at the Registered office of the Company.

Significant And Material Orders Passed By The Regulators Or Courts Or Tribunals Impacting The Going Concern Status And Company's Operations In Future

There are no significant and material orders passed by the Regulators, Courts or Tribunals which would impact the going concern status of the Company and its operations in future.

Shares

a. Buy Back Of Securities

The Company has not bought back any of its securities during the year under review.

b. Sweat Equity

The Company has not issued any Sweat Equity Shares during the year under review.

c. Bonus Shares

No Bonus Shares were issued during the year under review.

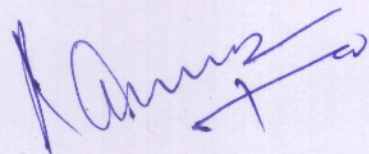
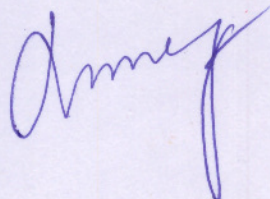
d. Issue of Shares with Differential Voting Rights

The Company has not issued any Shares with differential rights during the year under review.

e. Employees Stock Option Plan

The Company has not provided any Stock Option Scheme to the employees.

COMPOSITION OF COMMITTEES



Disclosure of Composition of Audit Committee

As per the provisions of Regulation 18 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, your company has constituted an Audit Committee.

The Audit Committee comprises of majority of the Independent directors and one(1) promoter director. All the members of the committee have experience in financial matters and other matters incidental thereto. The details of the Composition are set out in the following table:

S. No.	Name	Status	Designation
1.	Mr. Jagdish Rai Kansal	Independent	Chairman
2.	Mr. Suresh Kansal	Independent	Member
3.	Mr. Sunny Garg	Director	Member

The Committee met 4 times during the year under view, i.e. on 30th May, 2017, 30th June, 2017, 31st Oct., 2017 and 1st February, 2018.

All the recommendations made by the Audit Committee were accepted by the Board.

Nomination and Remuneration Committee

As per the provisions of Listing agreement and SEBI (Listing Obligation and Disclosure Requirement), Regulations, 2015, your company has constituted Nomination and Remuneration Committee. The Company's Nomination and Remuneration Committee comprise of all non-executive Independent Directors. The details of the composition of the Committee are set out in the following table:

S. No.	Name	Status	Designation
1.	Mr. Jagdish Rai Kansal	Independent	Chairman
2.	Mr. Suresh Kansal	Independent	Member
3.	Mr. Sunny Garg	Director	Member
4.	Mr. Rajnish Kumar Goel	Director	Member

Committee met thrice during the year under review, i.e. on 8th June, 2017, 1st December, 2017 and 21st December, 2017

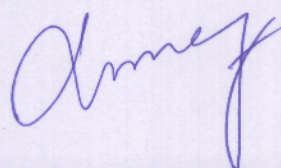
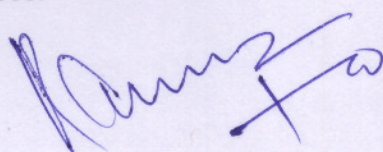
Stakeholder Relationship Committee

As per the provisions of Listing agreement and SEBI (Listing Obligation and Disclosure Requirement), Regulations, 2015, your company has constituted Stakeholder Relationship Committee. The stakeholder relationship committee inter alia, oversees and reviews all matters connected with the investor service in connection with applications received and Shares allotted in the Intial Public offer, status of refund account, conversion of partly paid up shares into fully paid up shares, rematerialization and dematerialization and transfer of shares of the Company.

The Committee comprises of following Directors:

S. No.	Name	Status	Designation
1.	Mr. Jagdish Rai Kansal	Independent	Chairman
2.	Mr. Rajnish Kumar Goel	Independent	Member
3.	Mr. Sunny Garg	Director	Member

The Committee met 4 times during the year under view, i.e. on 30th May, 2017, 30th June, 2017, 31st Oct., 2017 and 1st February, 2018.



Vigil Mechanism

The Company has established a vigil mechanism for Directors and employees to report their genuine concerns, as approved by Board on recommendation of Audit Committee. There has been no change during the financial year 2017-18 to the Policy adopted by the company.

Transfer of Unclaimed Dividend To Investor Education And Protection Fund

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

Listing

The Stock Exchange i.e. Delhi Stock Exchange Association Limited and Jaipur Stock Exchange Limited., where at shares were listed, already stands closed.

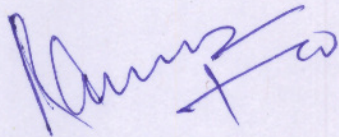
Report on Corporate Governance

As per Regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, compliance with the Corporate Governance provisions as specified in regulation 17 to 27 and clause (b) to (i) of the sub-regulation (2) of regulation 46 and Para C, D, and E of Schedule V shall not apply to the company having paid up equity share capital not exceeding Rs. Ten Crore and net worth not exceeding Rs. Twenty Five Crore, as on the last day of the previous financial year. The Company is covered under the limit as prescribed in Regulation 15(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, therefore Company is not require to comply with the said provisions.

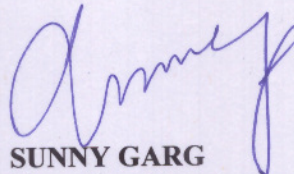
Acknowledgement

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

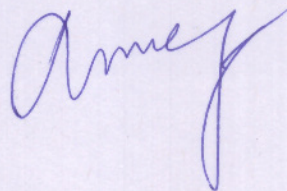
**For and On Behalf of the Board of Directors
AGGAIRSAIN SPINNERS LIMITED**



RAMESH KUMAR
Director
DIN: 01037508
Residential Address: 731, Huda
Sector-11, Panipat-132103



SUNNY GARG
Managing Director
DIN: 02000004
Residential Address: 827, Sector-8,
Panchkula- 134109



**Date: 21-05-2018
Place: Panipat**

ANNEXURE -1

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2018

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

I. REGISTRATION AND OTHER DETAILS:

1.	CIN:	L1729HR1998PLC034043
2.	Registration Date [DDMMYY]	30/09/1998
3.	Name of the Company	Aggarsain Spinners Limited
4.	Category / sub-category of the Company	Indian Non- Government Company/ Company limited by shares
5.	Address of the registered office & contact details	Bhola Bhawan, Near Geeta Mandir, Geeta Colony, Panipat, Haryana-132103.
6.	Whether listed company	Listed
7.	Name, Address & contact details of the Registrar & Transfer Agents, if any	NIL

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10 % or more of the total turnover of the company shall be stated

SNO.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Trading of Textiles Fibers	1311	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

[No. of Companies for which information is being filled]: Nil

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE
-----NA-----			

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

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2017]				No. of Shares held at the end of the year[As on 31-March-2018]				% during the year	Change
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian										
a) Individual / HUF	-	8,91,700	8,91,700	25.45%	0	8,91,700	8,91,700	25.45%	No change	
b) Central Govt	-	-	-	-	-	-	-	-	-	
c) State Govt(s)	-	-	-	-	-	-	-	-	-	
d) Bodies Corp.	-	-	-	-	-	-	-	-	-	
e) Banks / FI	-	-	-	-	-	-	-	-	-	
f) Any other	-	-	-	-	-	-	-	-	-	
Sub-Total (A)(1)	-	8,91,700	8,91,700	25.45%	0	8,91,700	8,91,700	25.45%	No change	
(2) Foreign										
1. NRI – Individuals	-	-	-	-	-	-	-	-	-	
2. Other – Individuals	-	-	-	-	-	-	-	-	-	
3. Bodies Corp.	-	-	-	-	-	-	-	-	-	
4. Banks / FI	-	-	-	-	-	-	-	-	-	
5. Any Other	-	-	-	-	-	-	-	-	-	
Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	8,91,700	8,91,700	25.45%	0	8,91,700	8,91,700	25.45%	No Change	

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B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto ₹ 1 lakh	0	1016600	1016600	29.01%	0	1016600	1016600	29.01%	No change

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ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	0	1595100	1595100	45.53%	0	1595100	1595100	45.53%	No Change
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	0	2611700	2611700	74.55%	-	2611700	2611700	74.55%	No Change
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	2611700	2611700	74.55%	-	2611700	2611700	74.55%	No Change
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	0	3503400	3503400	100.00%	-	3503400	3503400	100.00%	-

ii) Shareholding of Promoters-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Ramesh Kumar	6,24,240	17.81%	-	6,24,240	17.81%	-	-
2	Rajinder Kumar	2,57,960	7.36%	-	2,57,960	7.36%	-	-
3	Sunita Rani	9,500	0.27%	-	9,500	0.27%	-	-

iii) Change in Promoters' Shareholding (please specify, if there is no change) : NO CHANGE

SNO.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the company
1.	Mr. Ramesh Kumar				

			company		
	At the beginning of the year	624240	17.81%	624240	17.81%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year	624240	17.81%	624240	17.81%

SNO.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
2.	Mr. Rajinder Kumar				
	At the beginning of the year	257960	7.36%	257960	7.36%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year	257960	7.36%	257960	7.36%

SNO.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
3.	Ms. Sunita Rani				
	At the beginning of the year	9500	0.27%	9500	0.27%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year	9500	0.27%	9500	0.27%

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**IV) Shareholding Pattern of top Ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	For Each of Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mr. Kunal Aggarwal				
	At the beginning of the year	94400	2.69%	94400	2.69%
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	94400	2.69%	94400	2.69%

SN	For Each of Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
2.	Ms. Saroj Goel				
	At the beginning of the year	88700	2.53%	88700	2.53%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	88700	2.53%	88700	2.53%

SN	For Each of Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
3.	Mr. Rakesh Goel				
	At the beginning of the year	81900	2.33%	81900	2.33%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	81900	2.33%	81900	2.33%

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SN	<i>For Each of Top 10 Shareholders</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
4.	Smt. Lalita Devi				
	At the beginning of the year	76300	2.18%	76300	2.18%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	76300	2.18%	76300	2.18%

SN	<i>For Each of Top 10 Shareholders</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
5.	Mr. Vikas Garg				
	At the beginning of the year	75600	2.16%	75600	2.16%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	75600	2.16%	75600	2.16%

SN	<i>For Each of Top 10 Shareholders</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
6.	Ms. Kanchan Khurana				
	At the beginning of the year	73900	2.11%	73900	2.11%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	73900	2.11%	73900	2.11%

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SN	For Each of Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
7.	Mr. Deepak Mittal				
	At the beginning of the year	73200	2.09%	73200	2.09%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	73200	2.09%	73200	2.09%

SN	For Each of Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
8.	Ms. Pratibha Garg				
	At the beginning of the year	65400	1.87%	65400	1.87%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	65400	1.87%	65400	1.87%

SN	For Each of Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
9.	Mr. Manoj Garg				
	At the beginning of the year	60000	1.71%	60000	1.71%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	60000	1.71%	60000	1.71%

Manoj Garg

Amey

SN	<i>For Each of Top 10 Shareholders</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
10.	Mr. Pankaj Garg				
	At the beginning of the year	61900	1.77%	61900	1.77%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change			
	At the end of the year	61900	1.77%	61900	1.77%

v) Shareholding of Directors and Key Managerial Personnel:

SN	<i>Shareholding of each Directors and each Key Managerial Personnels</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mr. Jagdish Rai Kansal				
	At the beginning of the year	0	0%	0	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	0	0%	0	0%

SN	<i>Shareholding of each Directors and each Key Managerial Personnels</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
2.	Mr. Ramesh Kumar				
	At the beginning of the year	624240	17.81%	624240	17.81%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	624240	17.81%	624240	17.81%

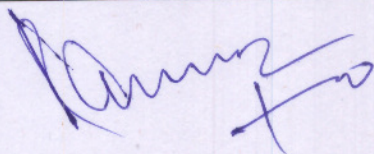
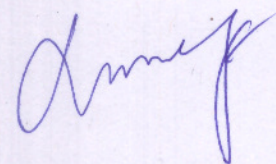
Ramesh Kumar

Ramesh Kumar

SN	Shareholding of each Directors and each Key Managerial Personnels	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
3.	Mr. Suresh Kansal				
	At the beginning of the year	0	0%	0	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	0	0%	0	0%

SN	Shareholding of each Directors and each Key Managerial Personnels	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
4.	Mr. Ashok Goel				
	At the beginning of the year	0	0%	0	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	0	0%	0	0%

SN	Shareholding of each Directors and each Key Managerial Personnels	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
5.	Ms. Sunita Rani				
	At the beginning of the year	9500	0.27%	9500	0.27%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	9500	0.27%	9500	0.27%

SN	Shareholding of each Directors and each Key Managerial Personnels	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
6.	Mr. Rajnish Kumar Goyal				
	At the beginning of the year	0	0%	0	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	0	0%	0	0%

SN	Shareholding of each Directors and each Key Managerial Personnels	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
7.	Mr. Sunny Garg				
	At the beginning of the year	0	0%	0	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	0	0%	0	0%

SN	Shareholding of each Directors and each Key Managerial Personnels	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
8.	Mr. Ajay Garg				
	At the beginning of the year	0	0%	0	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
	At the end of the year	0	0%	0	0%

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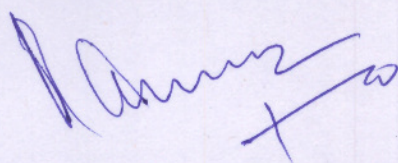
V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment

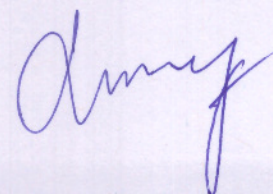
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	78898441.75	12700000	-	91598441.75
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	78898441.75	12700000	-	91598441.75
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	11587193.62	12700000	-	24287193.62
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount	67311248.13	-	-	67311248.13
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	67311248.13	-	-	67311248.13

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Sunny Garg	Ajay Garg	
1	Gross salary	12,00,000	9,00,000	21,00,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-





4	Commission - as % of profit - others, specify...	-	-	
5	Others, please specify (Employer Cont To Provident Fund)	-	-	-
	Total (A)	12,00,000	9,00,000	21,00,000
	Ceiling as per the Act	-	-	-

B. Remuneration to other directors

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

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

SNO.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	Nil	Nil	Nil	Nil
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-

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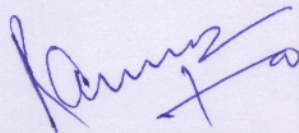
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

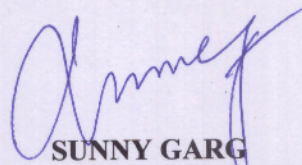
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

**For and On Behalf of the Board of Directors
AGGAIRSAIN SPINNERS LIMITED**

**Date:21-05-2018
Place: Panipat**



**RAMESH KUMAR
Director
DIN: 01037508
Residential Address: 731, Huda
Sector-11, Panipat-132103**



**SUNNY GARG
Managing Director
DIN: 02000004
Residential Address: 827, Sector-8,
Panchkula- 134109**

FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of AGGARSAIN SPINNERS LIMITED 305 IIIRD FLOOR, LOCAL SHOPPING PLAZA NO. 2, SARASWATI VIHAR, PITAMPURA, NEW DELHI, DELHI, 110034 AABCA1351Q was conducted by Us NAVDEEP MITTAL & ASSOCIATES in pursuance of the provisions of the COMPANIES ACT 2013 Act, and We annex here to a copy of Our audit report dated 21/05/2018 along with a copy each of

- the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
- the audited balance sheet as at, 31/03/2018 ; and
- documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto, are true and correct subject to the following observations/qualifications, if any.

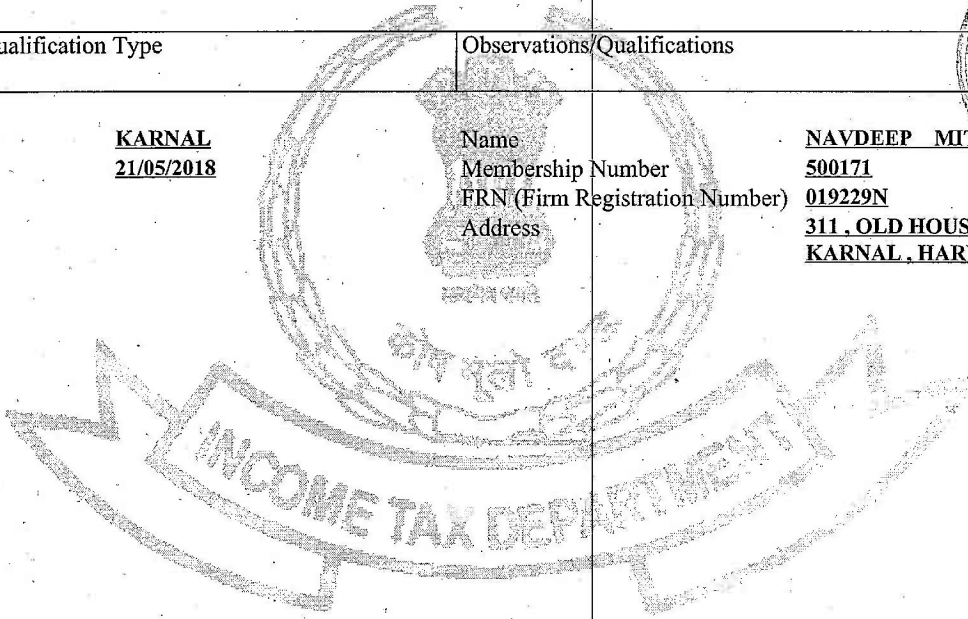
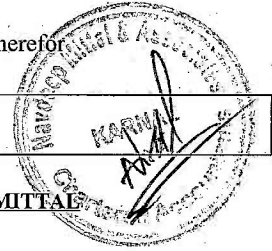
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
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Place KARNAL
Date 21/05/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

NAVDEEP MITTAL
500171
019229N
311, OLD HOUSING BOARD COLONY,
KARNAL, HARYANA, 132001



FORM NO. 3CD

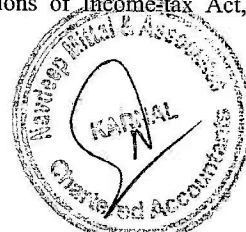
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

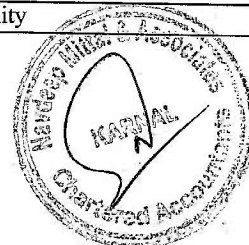
1	Name of the assessee		AGGARSAIN SPINNERS LIMITED			
2	Address		305 IIIRD FLOOR, LOCAL SHOPPING PLAZA NO. 2, SARA SWATI VIHAR, PITAMPURA, NEW DELHI, DELHI, 1100 34			
3	Permanent Account Number (PAN)		AABCA1351Q			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax HARYANA	06AABCA1351Q1ZO			
5	Status		Company			
6	Previous year from		01/04/2017 to 31/03/2018			
7	Assessment Year		2018-19			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name			Profit Sharing Ratio (%)	
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector		Sub Sector		Code
	1	WHOLESALE AND RETAIL TRADE		Wholesale of other products n.e.c		09027
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector	Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	S.No.	Books prescribed				
	1					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	CASH BOOK, JOURNAL, LEDGER	AGGARSAIN SPINNERS LIMITED	305 IIIRD FLOOR, SARASWATI VIHAR, PITAMPURA	NEW DELHI	DELHI
						PinCode
						110034
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, JOURNAL, LEDGER					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					
	S.No.	Section				Amount
	Nil					
13 a	Method of accounting employed in the previous year		Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					
	No					
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					



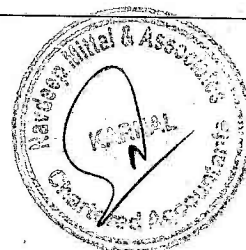
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)									
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of No income computation and disclosure standards notified under section 145(2).		No									
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.											
	S.No. ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)									
	Total		Net effect(Rs.)									
13 f	Disclosure as per ICDS.											
	S.No. ICDS	Disclosure										
14 a	Method of valuation of closing stock employed in the previous year.	COST OR MARKET PRICE WHICHEVER IS LESS										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No										
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)									
15	Give the following particulars of the capital asset converted into stock-in-trade											
	S.No. (a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition									
			(d) Amount at which the asset is converted into stock-in trade									
	NIL											
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28											
	S.No. Description	Amount										
	1 NIL	0										
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned											
	S.No. Description	Amount										
16 c	Escalation claims accepted during the previous year											
	S.No. Description	Amount										
	2 NIL	0										
16 d	Any other item of income											
	S.No. Description	Amount										
	3 NIL	0										
16 e	Capital receipt, if any											
	S.No. Description	Amount										
	4 NIL	0										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	S.No.	Details of Address property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-											
	S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV / Actual(A)	Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
	1	Building @ 5%	5%	1222650	0	0	0	0	0	0	1222650	11003850
	2	Furnitures & Fittings @ 10%	10%	0	25750	0	0	0	25750	0	2575	23175
	3	Plant & Machinery @ 40%	40%	0	68400	0	0	0	68400	0	27360	41040
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19	Amounts admissible under sections :											
	S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax								



	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (iia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib).												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
	S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
	S.No.	Nature Of Liability	Amount in Rs.									
	1	NIL	0									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income.												
	S.No.	Nature Of Liability	Amount in Rs.									
	1	NIL	0									
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount						
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.											
	S.No.	Section	Description	Amount								
	Nil											
25 Any amount of profit chargeable to tax under section 41 and computation thereof.												
	S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any						
	Nil											
26	(i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-											
26	(i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26	(i)(A)(a) Paid during the previous year											
	S.No.	Section	Nature of liability	Amount								
	Nil											
26	(i)(A)(b) Not paid during the previous year											
	S.No.	Section	Nature of liability	Amount								
	Nil											
26	(i)B was incurred in the previous year and was											
26	(i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
	S.No.	Section	Nature of liability	Amount								



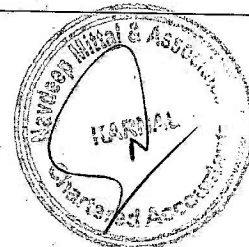
Nil																										
26	(i)(B)(b)		not paid on or before the aforesaid date																							
		S.No.	Section					Nature of liability				Amount														
Nil																										
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)																										
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts											No													
		CENVAT/ITC			Amount				Treatment in Profit and Loss/Accounts																	
		Opening Balance																								
		Credit Availed																								
		Credit Utilized																								
		Closing/Outstanding Balance																								
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-																								
		S.No.	Type		Particulars			Amount		Prior period to which it relates (Year in yyyy-yy format)																
Nil																										
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)												No													
		S.No.	Name of the person from which shares received		PAN of the person, if available		Name of the company from which shares received		CIN of the company		No. of Shares Received		Amount of Fair Market value of the shares paid													
Nil																										
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same												No													
		S.No.	Name of the person from whom shares received for issue of shares			PAN of the person, if available		No. of Shares		Amount of Fair Market value of the shares received																
Nil																										
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?												No													
A(b)	If yes, please furnish the following details:																									
		S.No.	Nature of income:					Amount (in Rs.)																		
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56												No													
B(b)	If yes, please furnish the following details:																									
		S.No.	Nature of income:					Amount (in Rs.)																		
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)												No													
		S.No.	Name of the person from whom amount borrowed or repaid on hundi		PAN of the person, if available		Address Line 1		Address Line 2		City or Town or District		State		Pin code		Amount borrowed		Date of Borrowing		Amount due including interest		Amount repaid		Date of Repayment	
Nil																										
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.												No													
A(b)	If yes, please furnish the following details:																									



	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money		
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B								
B(b)	If yes, please furnish the following details:								
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:			
					Assessment Year	Amount (in Rs.)	Assessment Year		
	Nil								
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019)								
C(b)	If yes, please furnish the following details:								
	S.No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement						
	Nil								
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil								
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
	Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person,								



		during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-								
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt		
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								
		S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt				
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-								
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment		
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								
		S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment				
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)										
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—								
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	
		1	RAMESH G ARG	PANCHKULA		12700000	12700000	Yes-Cheque	Account payee cheque	
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—								
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
		Nil								
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—								



S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available					
S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Amount as assessed (give reference to relevant order)	Remarks
				Amount as assessed	Order U/S and Date	
Nil						

32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	No
------	--	----

32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
If yes, please furnish the details below		

32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
If yes, please furnish details of the same		

32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	No
If yes, please furnish the details of speculation loss if any incurred during the previous year		

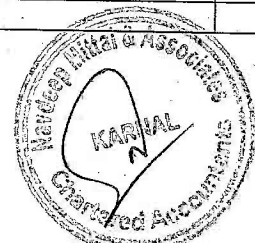
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No
S.No.	Section	Amount
Nil		

34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish	Yes
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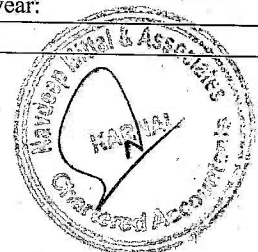
S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	RTKA13034A	194J	Fees for professional or technical services	175000	175000	175000	17500	0	0	0
2	RTKA13034A	192	Salary	1431690	1431690	1431690	297000	0	0	0

34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:	Yes
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S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
1	RTKA13034A	24	31/05/2018	02/06/2018	Yes	



	2	RTKA13034A	26Q	31/05/2018	31/05/2018	Yes						
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish								No		
		S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) payable	is	Amount	Amount paid out of column (2) along with date of payment.	Dates of payment				
		Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage excess, if any
		Nil										
35	bB	Finished products :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil										
35	bC	By products :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil										
36		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts	Amount	Dates of payment			
		Nil										
A(a)		Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2									No	
A(b)		If yes, please furnish the following details:										
		S.No.	Amount received (in Rs.)	Date of receipt								
		Nil										
37		Whether any cost audit was carried out									No	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38		Whether any audit was conducted under the Central Excise Act, 1944									No	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39		Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									No	
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No		Particulars	Previous Year	Preceding previous Year								



a	Total turnover of the assessee		150344852			362953909
b	Gross profit / Turnover	15926048	150344852	10.59 %	25497015	362953909 7.02 %
c	Net profit / Turnover	2448079	150344852	1.63 %	7198265	362953909 1.98 %
d	Stock-in-Trade Turnover	12272160	150344852	8.16 %	1584750	362953909 0.44 %
e	Material consumed/ Finished goods produced			%		%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type raised/Refund received)	(Demand raised/refund received	Date of demand raised/refund received	Amount	Remarks
Nil							

42 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? **No**

A(b) If yes, please furnish the following details:

S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported
Nil						

43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **No**

A(b) If yes, please furnish the following details:

S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

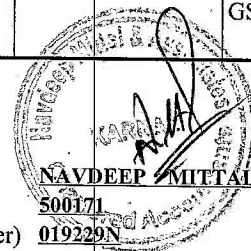
A(c) If Not due , please enter expected date of furnishing the report.

44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is applicable from 1st April,2019)

S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme
		Relating to other registered entities	Total payment to registered entities

Place **KARNAL**
Date **21/05/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address



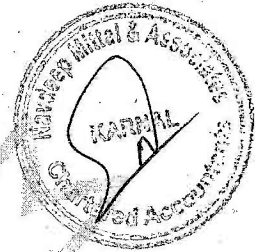
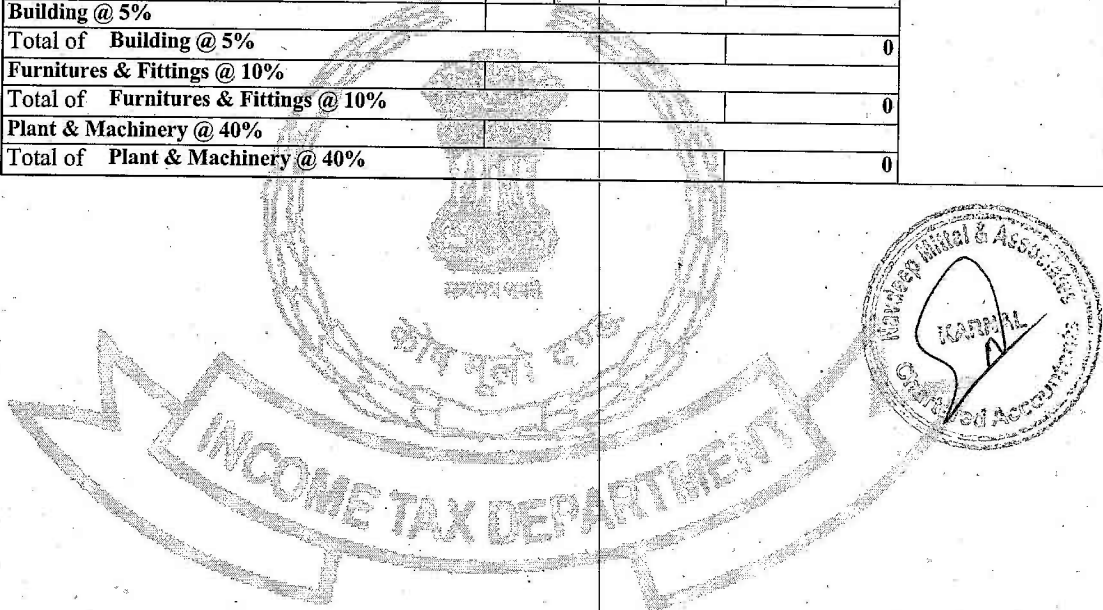
NAVDEEP MITTAL
500371
019229N
311, OLD HOUSING BOARD COLONY,
KARNAL, HARYANA, 132001.

Form Filing Details

Revision/Original Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 5%								
Total of Building @ 5%								0
Furnitures & Fittings @ 10%	1	28/06/2017	28/06/2017	25750	0	0	0	25750
Total of Furnitures & Fittings @ 10%								25750
Plant & Machinery @ 40%	1	25/06/2017	25/06/2017	68400	0	0	0	68400
Total of Plant & Machinery @ 40%								68400

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 5%			
Total of Building @ 5%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0



FORM No.29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. We have examined the accounts and records of **AGGARSAIN SPINNERS LIMITED** 305 IIIRD FLOOR, LOCAL SHOPPING PLAZA, SARASWATI VIHAR, PITAMPURA, NEW DELHI, DELHI, INDIA 110034 PAN AABCA1351Q engaged in business of Wholesale and Retail Trade Wholesale of other products n.e.c in order to arrive at the book profit during the year ended on the 31st March, 2018

2. We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2018-19 is Rs. 452895 which has been determined on the basis of the details provided in Annexure appended to this Form.

3. In our opinion and to the best of our knowledge and according to the explanations given to us the particulars given in the Annexure are true and correct.

Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor

Name of the Signatory	NAVDEEP MITTAL
Full Address	311 , NAVDEEP MITTAL & ASSOCIATES, OLD HOUSING BOARD COLONY, KARNAL, HARYANA, INDIA, 132001
Membership No	500171
FRN (Firm Registration Number)	0019229N
Place	KARNAL
Date	21/05/2018
Are you liable to report under section 115JB(2A) - PART B	No
Are you liable to report under section 115JB(2C) - PART C	No

ANNEXURE

[See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961

Part A

General - Applicable to all the companies

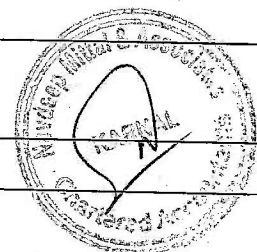
Sl.No	Particulars	
1.	Name of the assessee	AGGARSAIN SPINNERS LIMITED
2.	Address	305 IIIRD FLOOR LOCAL SHOPPING PLAZA, SARASWATI VIHAR PITAMPURA NEW DELHI DELHI INDIA 110034
3.	Permanent Account Number	AABCA1351Q
4.	Assessment year	2018-19
5.	Financial year adopted by the company under the Companies Act, 2013 (18 of 2013)	01/04/2017 to 31/03/2018
	Order number of the approving Tribunal	

6.	Total income of the company under the Income-tax Act		1422968
7.	Income-tax payable on total income		355742
8.	Whether statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the Companies Act, 2013 (18 of 2013)	Yes	
9.	Where the financial year referred to in Sl. No. 5 above is same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)	Yes	
10.	Where the financial year referred to in Sl. No. 5 is not the same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts for the respective parts of the financial year laid or to be laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)		
11.	Profit according to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or aggregate of amounts on account of variations referred to in Sl. No 9 or Sl. No. 10, as the case may be		1636980
12.	Add: Amount or aggregate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of this section (attach working separately, where required)		
	Sl.No	Clause (1)	Amount (2)
	1	c-Provisions	472674
	2	h-Deferred Tax	338425
	Total		811099
13.	Less: Amount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2) of this section (attach working separately, where required).		
	Sl.No	Clause (1)	Amount (2)
	Total		
14.	Add/(Less): Amount of adjustments as referred to in subsection (2A) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 26 of Part B).		0
15.	Add/(Less): Amount of adjustments as referred to in sub-section (2C) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 32 of Part C).		0
16.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii) of Explanation to sub-section (2C) of this section for the previous year or any of the preceding previous		

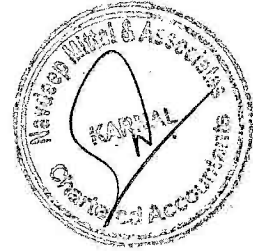
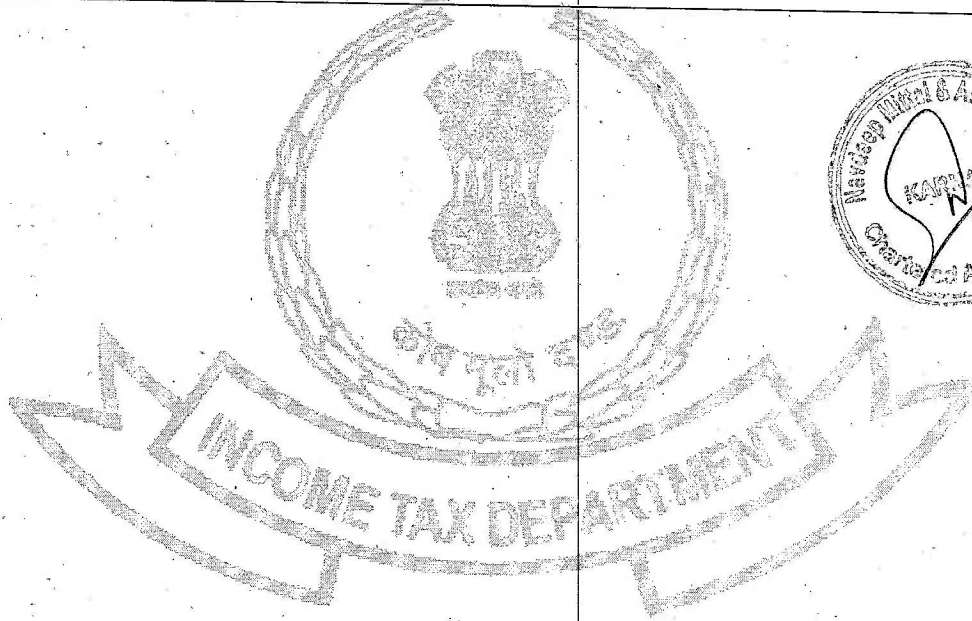
	years and relatable to such asset or investment retired, -disposed, realised or otherwise transferred during the previous year (attach working separately, where required).	
17.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of Explanation to subsection (2C) of this section for the previous year or any of the preceding previous years and relatable to such foreign operations is disposed or otherwise transferred during the previous year (attach working separately, where required).	
18.	Book profit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A), (2B) and (2C) (total of Sl. No. 11 to 17).	2448079
19.	18.5 per cent of "book profit" as computed in Sl. No. 18.	452895
20.	In case income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book profits shown in Sl. No. 18, the amount of income-tax payable by the company would be 18.5 per cent of Sl. No. 18, i.e., as Per Sl. No. 19.	452895
Part B		
Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB		
<i>[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]</i>		
Sl.No	Particulars	
21.	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	
22.	Convergence date.	
23.	Total amount credited to the other comprehensive income in the statement of profit and loss.	
24.	Total amount debited to the other comprehensive income in the statement of profit and loss.	
25.	Increase or decrease referred to in sub-section (2A) of this section	
(i)	increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	
(ii)	decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	
(iii)	increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	
(iv)	decrease on account of amounts or aggregate of amounts credited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	
(v)	Sub-total [(i) - (ii) + (iii) - (iv)]	
(vi)	Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or (ii) above.	



	(vii)	Increase or decrease on account of amount of gains or losses from investments in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 included in item (i) or (ii) above.	
	(viii)	Increase or decrease on account of amount or aggregate of the amounts referred to in the first proviso of sub-section (2A) of this section for the previous year or any of the preceding previous years and relating to such asset or investment retired, disposed, realised or otherwise transferred during the previous year.	
26.	Total [(v) to (viii)] (amount to be carried to Sl. No. 14 of Part A.).		0
Part C			
Details of the amount required to be increased or decreased in accordance with sub-section (2C) of section 115JB			
<i>[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]</i>			
<i>[To be filled up for the year of convergence and each of the following four previous years only]</i>			
Sl.No	Particulars		
27.	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.		
28.	Convergence date.		
29.	Amount or the aggregate of the amounts adjusted in the other equity (including capital reserve and securities premium reserve).		
30.	To be increased or decreased by:-		
	(i)	amount or aggregate of amounts adjusted in Capital reserve.	
	(ii)	amount or aggregate of amounts adjusted in Securities premium reserve.	
	(iii)	amount or aggregate of amounts adjusted in the other comprehensive income on the convergence date which shall be subsequently reclassified to profit or loss.	
	(iv)	amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the Indian Accounting Standards 16 and Indian Accounting Standards 38 adjusted on the convergence date.	
	(v)	gains or losses from investment in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the convergence date.	
	(vi)	adjustments relating to items of property plant and equipment and intangible assets recorded at fair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting Standards 101 on the convergence date.	
	(vii)	adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on the convergence date.	
	(viii)	adjustments relating to cumulative translation differences of a foreign operation in accordance with paragraph D13 of the Indian Accounting Standard 101 on the convergence date.	
	(ix)	any other adjustment (to be specified).	



	Sl.No	Nature (I)	Amount (2)
31.		Total [29 +/- (-) 30 (i) to (ix)].	0
32.		1/5th of the Sl. No 31 (amount to be carried to Sl. No. 15 of Part A).	0
33.		Details of adjustment for transition amount.	
	(i)	Total transition amount.	
	(ii)	Amount or aggregate of amounts adjusted till immediately preceding year.	
	(iii)	Amounts adjusted in this year.	
	(iv)	Amount to be adjusted in the subsequent year(s)."	
Form Filing Details			
Revision/Original		Original	
<p>This form has been digitally signed by NAVDEEP MITTAL having PAN AIPPM3791D from IP Address 182.69.21.48 on 16/10/2018. Dsc Sl No and issuer 1400981165CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534.OU=Certifying Authority.O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN</p>			



Independent Auditors' Report

To the Member of
Aggarsain Spinners Limited
CIN- L17297HR1998PLC034043
Financial Year-2017-18

Report on the standalone Financial Statements

We have audited the accompanying standalone financial statements of **Aggarsain Spinners Limited, CIN- L17297HR1998PLC034043** ("the Company"), which comprise the balance sheet as at 31st March, 2018, the statement of profit & loss, for the year ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of the 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 standalone financial statements that give a true & fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of the Companies (accounts) Rules, 2014. This responsibility also includes maintenance of the adequate accounting records in accordance with the provisions of the Act for safeguarding 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 are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give true & fair view and free from material misstatement, whether due to fraud or error.

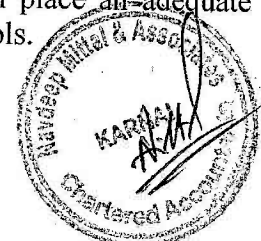
Auditors' Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provision of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal financial control relevant to the company's preparation of the financial statements that give a true & fair view in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal controls system over financial reporting and the operating effectiveness of such controls.



An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2018, and profit & loss for the year ended on that date.

Report on Other legal and Regulatory Requirements

As required by Section 143(3) of the Act, We report that:

- a) We have sought and obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of the those books .
- c) The Balance sheet, the statement of Profit & Loss, dealt with by this Report are in agreement with the books of accounts.
- d) In our opinion, the aforesaid standalone financial statements comply with the accounting standards specifies 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 at 31st March, 2018 taken on record by the Board of Director in terms of the Section 164(2) of the Act.
- f) In our opinion and to the best of information and the explanations as provided to us:
 - i. The Company does not have any pending litigation 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.

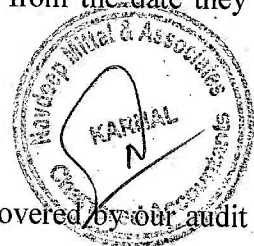
For Navdeep Mittal & Associates
Chartered Accountants

Prop. : Navdeep Mittal [F.C.A.]
M.NO : 500171
Reg. No.: 019229N
Place :Karnal
Dated : 21.05.2018



Annexure Referred to in Paragraph (2) of our Report of even date to the members of Aggarsain Spinners Limited for the year ended on 31st March 2018.

- 1)
 - a) The Company was not having any fixed asset during the year.
 - b) N.A.
- 2)
 - a) As explained to us the inventories have been physically verified by the management at reasonable intervals during the year. In our opinion, the frequency of such verification is reasonable.
 - b) In our opinion and according to the information given to us the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation of the size of the company and the nature of its business.
 - c) On the basis of our examination of the records of inventory, we are of the opinion that the company is maintaining proper records of inventory. As explained to us, no material discrepancies have been noticed on physical verification of stocks as compared to book records.
- 3) According to the information & explanation given to us, the Company has not granted secured or unsecured loans and advances to the companies, firms & other parties covered in the register maintained under section 189 of the Companies Act, 2013.
- 4) In our opinion and according to the information and explanations given to us, there are adequate internal control system commensurate with the size of the company and the nature of its business with regard to purchases of inventory and fixed Assets and with regard to the sale of goods & services. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system.
- 5) In our opinion and according to the information and explanations given to us, the company has not accepted deposits within the meaning of provisions of Sec.73 to 76 of the Companies Act, 2013 & rules framed there under.
- 6) As informed to us maintenance of cost records under Section 148(1) of the Companies Act, 2013 is not applicable to the company.
- 7)
 - a) According to the records of the company, generally the company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education & protection fund, employee's state insurance, income tax, wealth tax, sales tax, service tax, custom duty, excise duty, value added tax, cess and any other material statutory dues applicable to it.
 - b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, service tax, customs duty, excise duty, value added tax, cess were outstanding, as at 31st March, 2018 for a period of more than six months from the date they became payable.
- 8)
 - a) There are no accumulated losses of the company at the end of financial year.
 - b) The Company has not incurred any cash losses during the financial year covered by our audit and the immediately preceding financial year.



- 9) The Company has not defaulted in repayment of loan from any financial institutions, banks or through issue of debentures.
- 10) As per information & explanation given to us the Company has not given guarantee for loans taken by others from bank or financial institutions, the terms & conditions whereof are prejudicial to the interest of the company.
- 11) The company has not taken any term loan during the year.
- 12) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

For Navdeep Mittal & Associates
Chartered Accountants



Prop. : Navdeep Mittal [F.C.A.]
M.NO : 500171
Reg. No.: 019229N
Place :Karnal
Dated : 21.05.2018

M/S AGGARSAIN SPINNERS LTD

ACCOUNTS POLICIES & NOTES ON THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT

A. SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies adopted in the preparation and presentation of accounts are as under: -

1) Basis of accounting

The accounts have been prepared on the basis of historical cost convention. Mercantile system of accounting is followed.

2) Fixed Assets

Fixed assets owned by the co. during the year have been stated at their historical cost less accumulated depreciation..

3) Depreciation

Depreciation is provided on fixed assets as per written down value method as per rates prescribed under the Companies Act 2013 .

4) Inventories

Inventories have been valued at cost or market price, whichever is less .

5) Miscellaneous Expenditure:

Preliminary expenses are written off over a period of 5 years.

6) Contingent Liabilities not provided for. NIL

7) All expenses and income to the extent considered payable and receivable respectively unless specifically stated to be otherwise and accounted for accrual basis.

8) Sales are recognized on the dispatch to customers.

B) NOTES ON ACCOUNTS

1) The company has not received any information from any of the suppliers of their being a small scale industrial units outstanding at 31st March 2018 are not ascertainable.

2) Estimated amount of contract remaining to be executed on capital account not provide for: NIL (Nil)

3) Contingent Liabilities not provided for: NIL

4) The company has sent for confirmation of balance in respect of sundry debtors Sundry Creditors, Loans & Advances Etc, necessary adjustments if any, will be made on receipts and reconciliation of such balance Confirmation. In view of above such balances are stated as per books of accounts only.

5) Auditor's remuneration:

i) Audit fees Rs. 15000/-

ii) In other capacity

a) Company law matters -

b) Other taxation matters Rs. 5000/-

Rs. 20000/-
=====



AGGARSAIN SPINNERS LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	Note No.	As At	
		31st March, 2018	31st March, 2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2.01	35,034,000.00	35,034,000.00
(b) Reserves & Surplus	2.02	24,688,151.30	23,051,171.75
(2) Share Application Money	2.03	0.00	0.00
Pending Allotments			
(3) Non-Current Liabilities			
(a) Long Term Borrowings	2.04	58,883,122.11	79,091,461.00
(b) Deferred Tax Liabilities (Net)	2.31	407,007.00	68,582.00
(4) Current Liabilities			
(a) Short Term Borrowings	2.05	8,428,126.02	12,506,980.75
(b) Trade Payables	2.06	3,533,895.50	1,568,264.50
(c) Other Current Liabilities	2.07	2,426,106.00	308,790.00
(d) Short-Term Provisions	2.08	816,229.00	2,567,819.00
Total Equity & Liabilities		134,216,636.93	154,197,069.00
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	2.09		
(i) Tangible Assets		12,648,676.00	12,782,000.00
(ii) Intangible Assets		0.00	0.00
(iii) Capital Work-in Progress		0.00	0.00
(b) Long Term Loans & Advances	2.10	11,845,000.00	11,845,000.00
(c) Other Non Current Assets	2.11	0.00	0.00
(2) Current Assets			
(a) Inventories	2.12	12,272,160.00	1,584,750.00
(b) Trade Receivables	2.13	89,914,813.00	127,791,635.00
(c) Cash & Cash Equivalents	2.14	7,400,213.00	117,343.00
(d) Short -Term Loans & Advances	2.15	134,740.93	75,307.00
(e) Other Current Assets	2.16	1,034.00	1,034.00
Total Assets		134,216,636.93	154,197,069.00
		0.00	0.00
Significant Accounting Policies	1		
Notes to Accounts	2		

As per our separate report of even date.

FOR NAVDEEP MITTAL & ASSOCIATES
Chartered Accountants

(CA NAVDEEP MITTAL, FCA)
Prop.
Membership No. 500171
Firm's Regn. No. 019229N

Place : KARNAL
Date : 21/05/2018

For AGGARSAIN SPINNERS LIMITED


(RAMESH KUMAR)
Director
DIN: 01037508


(SUNNY GARG)
Director
DIN: 02000004

AGGARSAIN SPINNERS LIMITED

**STATEMENT OF PROFIT & LOSS
FOR THE YEAR ENDED ON 31ST MARCH, 2018**

PARTICULARS	Note No.	Year Ended 31st March, 2018	Year Ended 31st March, 2017
I. Revenue from Operations	2.17	150,344,852.00	362,953,909.00
II. Other Income	2.18	0.00	0.00
Total Income		150,344,852.00	362,953,909.00
III. Expenditure			
Cost of Material Consumed	2.19	0.00	0.00
Purchase of Stock-in-Trade	2.20	145,106,214.22	337,456,892.80
(Increase)/Decrease in F.G., WIP & Stock in Trade	2.21	(10,687,410.00)	0.00
Employee Benefit Expenses	2.22	3,350,302.00	3,346,865.00
Finance Costs	2.23	8,272,995.61	12,575,336.25
Depreciation & Amortisation Expense	2.24	227,474.00	151,333.00
Other Expenses	2.25	1,627,197.12	2,225,216.20
Total Expenses		147,896,772.95	355,755,643.25
IV Profit/(Loss) for the year Before Tax		2,448,079.05	7,198,265.75
V Tax Expense:			
(1) Current Tax		472,674.00	2,224,264.00
(2) Deferred Tax		338,425.00	152,080.00
VI Profit/(Loss) for the year After Tax		1,636,980.05	4,821,921.75

Significant Accounting Policies 1
Notes to Accounts 2

As per our separate report of even date.

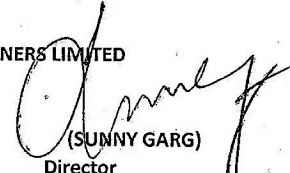
FOR NAVDEEP MITTAL & ASSOCIATES
Chartered Accountants

(CA NAVDEEP MITTAL, FCA)
Prop.
Membership No. 500171
Firm's Regn. No. 019229N

Place : KARNAL
Date : 21/05/2018

For AGGARSAIN SPINNERS LIMITED


(RAMESH KUMAR)
Director
DIN: 01037508


(SUNNY GARG)
Director
DIN: 02000004

AGGARSAIN SPINNERS LIMITED

NOTE : 1

SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Preparation of Financial Statements

The financial statements are prepared on historical cost method, in accordance with the generally accepted accounting principles in India and the provisions of the Companies Act, 2013.

B. Fixed Assets

(i) Tangible Assets

Fixed assets are stated at cost less accumulated depreciation.

(ii) Intangible Assets

There is no intangible asset.

(iii) Capital Work In Progress

There is no capital work in progress as on 31.03.2018

C. Depreciation and Amortisation

Depreciation on fixed assets is provided to the extent of depreciable amount on Written Down Value (WDV) at the rates and in the manner prescribed in Schedule II to the Companies Act, 2013 over their useful life.

D. Investments

There are no long term Investments.

E. Inventories

Items of inventories are measured at lower of cost and net realisable value after providing for obsolescence, if any. Cost of inventories comprises of cost of purchase, cost of conversion and other costs including manufacturing overheads manufacturing overheads incurred in bringing them to their respective present location and condition. Stock in progress is determined at cost upto estimated stage of production.

F. Revenue Recognition

Revenue is recognized only when it can be reliably measured. Interest income is recognised on the time proportion basis taking into account the amount outstanding and rate applicable.

G. Provision for Current and Deffered Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961. Deferred tax resulting from "timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. Deferred tax asset is recognised and carried forward only to the extent that there is a virtual certainty that the asset will be realised in future.

H. Contingent Liabilities and Contingent Assets

There is no contingent liability & assets.



AGGARSAIN SPINNERS LIMITED

NOTE : 2

Notes to Accounts Forming Integral Part of the Balance Sheet As At 31st March, 2018.

PARTICULARS	As At	As At
	31st March, 2018	31st March, 2017

Note : 2.01 Share Capital

A. Authorised Share Capital

45,00,000 Equity Shares of Rs 10/- each.

45,000,000.00

45,000,000.00

45,000,000.00

45,000,000.00

Issued & Subscribed Share Capital

3503400 Equity Shares of Rs 10/- each.

35,034,000.00

35,034,000.00

35,034,000.00

35,034,000.00

Fully Paid Up Share Capital

3503400 Equity Shares of Rs 10/- each.

35,034,000.00

35,034,000.00

35,034,000.00

35,034,000.00

The Company has only one class of Equity Share having Par Value of Rs. 10 Per Share and Each Shareholder is eligible for One Vote Per Share.

B. Reconciliation of Number of Equity Shares outstanding at the beginning and at the end of the year.

Number of Shares Outstanding at the beginning of the year

3,503,400.00

3,850,700.00

Add : Number of Shares issued during the year- Fully Paid up

0.00

0.00

3,503,400.00

3,850,700.00

Less : Number of Shares Forfeited

0.00

347,300.00

Number of Shares outstanding at the end of the year.

3,503,400.00

3,503,400.00

C. Details of Shares held by Shareholders having more than 5% of the aggregate shares in the company.

Name of Shareholder	As ast 31st March , 2018		As ast 31st March , 2017	
	No. of Shares Held	% of Shareholding	No. of Shares Held	% of Shareholding
(a) Mr Ramesh Kumar	624,240	17.82	624,240	17.82
(b) Mr Rajinder Kumar	257,960	7.36	257,960	7.36



AGGARSAIN SPINNERS LIMITED

NOTE : 2

Notes to Accounts Forming Integral Part of the Balance Sheet As At 31st March, 2018.

Note : 2.02 Reserves & Surplus

1. Surplus (Profit & Loss Account)

Balance Brought forward from Previous Year	17,167,171.25	12,345,250.00
Add : Profit for the year	1,636,980.05	4,821,921.75
Total	18,804,151.30	17,167,171.75

2. Reserves

General Reserve	3,000,000.00	3,000,000.00
Share Forfeiture Reserve	2,884,000.00	2,884,000.00
	5,884,000.00	5,884,000.00
Reserves & Surplus	24,688,151.30	23,051,171.75

Note : 2.03 Share Application Money Pending Allotments

	0.00	0.00
	0.00	0.00

Note : 2.04 Long Term Borrowings

A. Secured

1. Term Loan

Bank of Maharashtra	12,161,224.00	14,935,168.00
PNB Housing Finance	46,721,898.11	51,456,293.00

Sub Total (A)	58,883,122.11	66,391,461.00
----------------------	----------------------	----------------------

B. Unsecured

1. Term Loan

2. Loans & Advances From Related Parties

	0.00	12,700,000.00
Sub Total (B)	0.00	12,700,000.00
Total (A+B)	58,883,122.11	79,091,461.00

- a) Term Loan from bom & PNB is secured by the hypothecation of Fixed Assets to bank and by the personal guarantee of Directors.

Note : 2.05 Short Term Borrowings

A. Secured

1. Loan Repayable On Demand

- From Banks

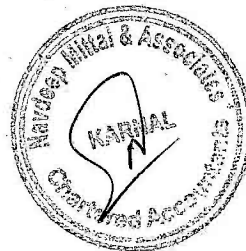
BANK OF MAHARASHTRA

- From Other Parties

8,428,126.02	12,506,980.75
0.00	0.00

Sub Total (A)	8,428,126.02	12,506,980.75
----------------------	---------------------	----------------------

- a) Cash Credit Limit from Bank of Maharashtra is secured by the hypothecation of Current Assets to Bank and by the Personal Guarantee of Directors.



AGGARSAIN SPINNERS LIMITED**NOTE : 2****Notes to Accounts Forming Integral Part of the Balance Sheet As At 31st March, 2018.**

B. Unsecured		
1 Loan Repayable On Demand		
- From Other Parties	0.00	0.00
Sub Total (B)	<u>0.00</u>	<u>0.00</u>
Total (A+B)	<u>8,428,126.02</u>	<u>12,506,980.75</u>
Note : 2.06 Trade Payables		
Micro, Small and Medium Enterprises	0.00	0.00
Others	3,533,895.50	1,568,264.50
Total	<u>3,533,895.50</u>	<u>1,568,264.50</u>
Note : 2.07 Other Current Liabilities		
Statutory Dues		
1 Auditor Remuneration Payable	20,000.00	20,000.00
2 T.D.S. Payable	309,500.00	0.00
Employee Expenses		
3 Salary Payable	130,434.00	288,790.00
4 Director's Salary Payable	1,803,000.00	0.00
Creditors for Other Expenses		
5 Interest Payable	163,172.00	0.00
Advance from Customers	0.00	0.00
Creditors for Capital Goods	0.00	0.00
Others	0.00	0.00
Total	<u>2,426,106.00</u>	<u>308,790.00</u>
Note : 2.08 Short Term Provisions		
Provision for Taxation	472,674.00	2,224,264.00
Provision for Gratuity	343,555.00	343,555.00
Total	<u>816,229.00</u>	<u>2,567,819.00</u>
Note : 2.10 Long Term Loans & Advances		
I. Long term Advances		
a) Advance for Flats	11,845,000.00	11,845,000.00
b) Unsecured Considered Good	0.00	0.00
c) Doubtful	0.00	0.00
	<u>11,845,000.00</u>	<u>11,845,000.00</u>
Note : 2.11 Other Non Current Assets		
Miscellaneous Expenditure		
(To the extent not written off or adjusted)		
Preliminary Expenses	0.00	0.00
Less : Adjusted during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>



AGGARSAIN SPINNERS LIMITED**NOTE : 2****Notes to Accounts Forming Integral Part of the Balance Sheet As At 31st March, 2018.****Note : 2.12 Inventories**

1	Finished Goods	12,272,160.00	1,584,750.00
		12,272,160.00	1,584,750.00

Note : 2.13 Trade Receivables

1	Outstanding for more than six months		
a)	Secured Considered Good	0.00	0.00
b)	Unsecured Considered Good	74,437,546.00	0.00
c)	Doubtful	0.00	0.00
	Sub Total (A)	74,437,546.00	0.00
2	Others		
a)	Secured Considered Good	0.00	0.00
b)	Unsecured Considered Good	15,477,267.00	127,791,635.00
c)	Doubtful	0.00	0.00
	Sub Total (B)	15,477,267.00	127,791,635.00
	Total (A + B)	89,914,813.00	127,791,635.00

Note : 2.14 Cash & Cash Equivalents

1	Cash-in-Hand		
	Cash-in-Hand	45,941.00	102,193.00
	Sub Total (A)	45,941.00	102,193.00
2	Bank Balances		
	Balance with Scheduled Banks		
	Bank of Maharashtra	7,339,272.00	150.00
	FDR's with Banks	15,000.00	15,000.00
	Sub Total (B)	7,354,272.00	15,150.00
	Total (A + B)	7,400,213.00	117,343.00

Note : 2.15 Short Term Loans & Advances

1	Other Advances (Secured)		
	GST Receivable	59,841.93	0.00
	VAT Receivable	74,899.00	74,899.00
2	Unsecured (Considered Good)		
	Advance to Raw Material Suppliers	0.00	0.00
	Advance for Capital Assets	0.00	0.00
	Prepaid Expenses	0.00	0.00
	INTEREST RECEIVABLE	0.00	0.00
	Other Advances	0.00	408.00
	Total	134,740.93	75,307.00



AGGARSAIN SPINNERS LIMITED
NOTE : 2
Notes to Accounts Forming Integral Part of the Profit & Loss Account for the Year Ended 31st March, 2018.

PARTICULARS	Year Ended 31st March, 2017	Year Ended 31st March, 2016
Note : 2.16 Other Current Assets		
1 Income Tax Refund	0.00	0.00
2 Interest Receivable	1,034.00	1,034.00
	<u>1,034.00</u>	<u>1,034.00</u>
Note : 2.17 Revenue from Operations		
1 Sale of Finished Goods	150,344,852.00	362,953,909.00
Less : Excise Duty	0.00	0.00
Total	<u>150,344,852.00</u>	<u>362,953,909.00</u>
Total Revenue From operations	<u>150,344,852.00</u>	<u>362,953,909.00</u>
Note : 2.18 Other Income		
1 Interest	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>
Note : 2.19 Cost Of Material Consumed		
1 Raw Material Consumed		
Opening Balance	0.00	0.00
Add: Purchases	0.00	0.00
Less: Closing Balance	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>
2 Consumable Stores & Spares		
Opening Balance	0.00	0.00
Add: Purchases	0.00	0.00
Less: Closing Balance	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>
3 Packing Material		
Opening Balance	0.00	0.00
Add: Purchases	0.00	0.00
Less: Closing Balance	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>
4 Stock In Transit		
Opening Balance	0.00	0.00
Add: Purchases	0.00	0.00
Less: Closing Balance	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>
Total Cost of Material Consumed	<u>0.00</u>	<u>0.00</u>



AGGARSAIN SPINNERS LIMITED

NOTE : 2

Notes to Accounts Forming Integral Part of the Profit & Loss Account for the Year Ended 31st March, 2018.

Note : 2.20 Purchase Of Stock-in-Trade

1 Finished Goods	145,106,214.22	337,456,892.80
	<u>145,106,214.22</u>	<u>337,456,892.80</u>

Note : 2.21 (Increase) / Decrease in Finished Goods, WIP & Stock in Trade

1 Opening Stock		
(a) Finished Goods	1,584,750.00	1,584,750.00
(b) Work in Progress	0.00	0.00
	<u>1,584,750.00</u>	<u>1,584,750.00</u>
2 Closing Stock		
(a) Finished Goods	12,272,160.00	1,584,750.00
(b) Work in Progress	0.00	0.00
	<u>12,272,160.00</u>	<u>1,584,750.00</u>
Total (1 - 2)	<u>(10,687,410.00)</u>	<u>0.00</u>

Note : 2.22 Employee Benefit Expenses

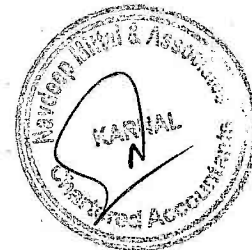
A Direct Expenses		
1 Wages	0.00	0.00
2 E.P.F.	0.00	0.00
3 E.S.I.	0.00	0.00
Sub Total (A)	<u>0.00</u>	<u>0.00</u>
B Indirect Expenses		
1 Salaries	1,239,410.00	3,261,450.00
2 Director's Remuneration	2,100,000.00	0.00
3 Staff Welfare	10,892.00	85,415.00
Sub Total (B)	<u>3,350,302.00</u>	<u>3,346,865.00</u>
Total (A+B)	<u>3,350,302.00</u>	<u>3,346,865.00</u>

Note : 2.23 Finance Costs

1 Interest on CC/TL	8,059,281.61	12,260,174.50
2 Interest on Others	100,736.00	31,881.00
3 Bank & Financial Charges	112,978.00	283,280.75
	<u>8,272,995.61</u>	<u>12,575,336.25</u>

Note : 2.24 Depreciation & Amortisation Expenses

1 Depreciation	227,474.00	151,333.00
2 Amortisation	0.00	0.00
	<u>227,474.00</u>	<u>151,333.00</u>



AGGARSAIN SPINNERS LIMITED

NOTE : 2

Notes to Accounts Forming Integral Part of the Profit & Loss Account for the Year Ended 31st March, 2018.

2.27 Based on the information available with the company , in respect of MSME (as defined in the Micro Small & Medium Enterprises Development Act, 2006) there are no outstanding payments to such companies at the end of the year. This has been relied upon by the auditor.

2.28 Remuneration paid/payable to Managing Director and Whole Time Directors.

Particulars	Year Ended 31st March, 2018	Year Ended 31st March, 2017
Director's Remuneration	2,100,000.00	0.00

2.29 Remuneration paid / payable to Auditors

Particulars	Year Ended 31st March, 2018	Year Ended 31st March, 2017
Statutory Audit Fees	20,000.00	20,000.00

2.30 In the opinion of the Board, the Current Assets, Loans & Advances are approximately of the value stated, if realised, in the ordinary course of business.

2.31 Deferred Taxation

Particulars	Year Ended 31st March, 2018	Year Ended 31st March, 2017
Computation of Deferred Tax Assets/ Liabilities		
Net Block as per Companies Act, 1956	12,648,676.00	12,782,000.00
Net Block as per Income Tax Act, 1961	11,068,065.00	12,226,500.00
	1,580,611.00	555,500.00
Less : Deferred Tax Assets on Account of Disallowances under Income Tax Act, 1961-Gratuity	0.00	0.00
Difference b/w carrying amount of Fixed Assets	1,580,611.00	555,500.00
Deferred Tax Liabilities on Account of Depreciation Difference @ 25.75 %	407,007.00	171,650.00
Less : Deferred Tax Liability upto Previous Year	68,582.00	19,570.00
Deferred Tax Liability for the year	338,425.00	152,080.00
Balance carried forward	0.00	-83,498.00
Deferred Tax Liability for the year	338,425.00	68,582.00

2.32 Related Party Disclosures for the Year Ended 31st March, 2018.

(a)	1 Key Management Personnel / Directors	Sh Ramesh Kr Garg Sh Sunny Garg Sh Ajay Kr Garg
	2 Relative of Key Management Personnel	Smt Meenakshi Garg Ms Divya Garg Ms Pallavi Garg Ms Ridhima Garg



AGGARSAIN SPINNERS LIMITED

NOTE : 2

Notes to Accounts Forming Integral Part of the Profit & Loss Account for the Year Ended 31st March, 2018.

3	Enterprises that directly/indirectly through one or more intermediaries control or controlled by, or under common control with, the company.	Nil	
4	Associate Company	Nil	
5	Members or their relatives having significant influence over the company by having an interest in the voting power of the company.	Nil	
6	Enterprises in which substantial interest in the voting power is owned directly/indirectly by the key management personnel or their relatives including directors and senior management of the company.	Fortune Multitech Pvt Ltd VROMS Buildcon Pvt Ltd	

(b) Details of Transaction with the Related Parties

Particulars	Names	Payment on a/c of	Amount (In Rs.)
1 Key Management Personnel	Sh Sunny Garg Sh Ajay Garg	Director Salary Director Salary	1,200,000.00 900,000.00
2 Relative of Key Management Personnel	Nil		
3 Enterprises where Control Exists	Nil		
4 Associate Company	Nil		
5 Members or their relatives having significant influence	Nil		
6 Enterprises in which substantial interest	Nil		

2.33 Expenditure in Foreign Currency (on payment basis) -

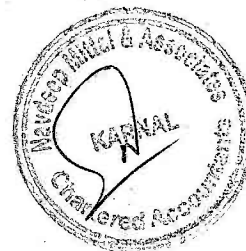
Particulars	Year Ended 31st March , 2018
Nil	Nil

2.34 Earnings in Foreign Currency -Nil

2.35 Amount remitted during the year in foreign currency on dividends and number of non-resident Shareholders - Nil.

2.36 Value of Imports Calculated on CIF basis by the Company during the financial year in respect of:

S.No.	Particulars	Amount
1	Raw Material & Stock-in-Trade	Nil
2	Capital Goods	Nil
3	Components & Spare Parts	Nil



AGGARSAIN SPINNERS LIMITED

NOTE : 2

Notes to Accounts Forming Integral Part of the Profit & Loss Account for the Year Ended 31st March, 2018.

2.37 Contingent Liabilities & Commitments - Nil

2.38 A. Registration Details

Registration Number	34043	34043
State Code		
Balance Sheet Date	31.03.2018	31.03.2017

2.38 B. Position Of Mobilisation & Development of Funds

Total Equity & Liabilities	134,216,636.93	154,197,069.00
Total Assets	134,216,636.93	154,197,069.00

Equity & Liabilities

Paid Up Capital	35,034,000.00	35,034,000.00
Reserves and Surplus	24,688,151.30	23,051,171.75
Share Application Money	0.00	0.00
Non Current Liabilities	59,290,129.11	79,160,043.00
Current Liabilities	15,204,356.52	16,951,854.25

Assets

Net Fixed Assets	12,648,676.00	12,782,000.00
Non Current Assets other than Fixed Assets	11,845,000.00	11,845,000.00
Net Current Assets	109,722,960.93	129,570,069.00

2.38 C. Performance of Company

Revenue From Operations	150,344,852.00	362,953,909.00
Other Income	0.00	0.00
Total Expenditure	147,896,772.95	355,755,643.25
Profit before tax	2,448,079.05	7,198,265.75
Provision for Taxation		
-Current Tax	472,674.00	2,224,264.00
-Deferred Tax	338,425.00	152,080.00
Profit after Tax	1,636,980.05	4,821,921.75

2.38 D. Generic Name of the Principal Product of Co.

(As per monetary Terms)

Item Code No.

Product Description

Textile Goods

FOR NAVDEEP MITTAL & ASSOCIATES

Chartered Accountants

(CA NAVDEEP MITTAL, FCA)

Prop.

Membership No. 500171

Firm's Regn. No. 019229N

Place : KARNAL

For AGGARSAIN SPINNERS LIMITED

(RAMESH KUMAR)

Director

DIN: 01037508

(SUNNY GARG)

Director

DIN: 02000004

NOTE : 2

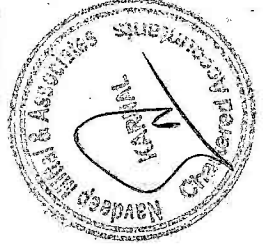
Notes to Accounts Forming Integral Part of the Balance Sheet As At 31st March, 2013.

Note : 2.09 Fixed Assets

S.No.	Particulars	Gross Block			Depreciation			Net Block	
		As On 01.04.2013	Addition During the Year	Deduction During the Year	As On 31.03.2013	Addition During the Year	Deduction During the Year	As On 31.03.2013	WDV as on 31.03.2013
1.	Tangible Assets								
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Land - II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building-Unit-I	13,200,000.00	0.00	0.00	13,200,000.00	209,000.00	0.00	12,573,000.00	12,782,000.00
4	Building-Unit-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Furniture & Fixtures	0.00	25,750.00	0.00	25,750.00	1,856.00	0.00	1,856.00	23,894.00
7	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Computer	0.00	68,400.00	0.00	68,400.00	16,618.00	0.00	51,782.00	0.00
	Total	13,200,000.00	94,150.00	-	13,294,150.00	227,474.00	-	12,648,676.00	12,782,000.00
II	Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	Capital Work-in-Progress								
1	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Building-unit-i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

a) Fixed Assets are stated at cost less accumulated depreciation.

b) Depreciation on fixed assets is provided on Straight Line Method at the rates and in the manner prescribed in schedule ii of the Companies Act, 2013.



AGGARSAIN SPINNERS LIMITED

CASH FLOW STATEMENT

	31.03.2018	31.03.2017
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit after tax	1,636,980.05	4,821,921.75
Add: Depreciation	227,474.00	151,333.00
Financial Expenses	8,272,995.61	12,575,336.25
Provision for Taxation	472,674.00	2,224,264.00
Loss on sale of Fixed Assets	-	-
	10,610,123.66	19,772,855.00
Less: Profit on sale of fixed assets	-	-
Operating Profit before working capital changes	10,610,123.66	19,772,855.00
Less: increase in current assets	(37,817,388.07)	(20,462,978.00)
increase in Inventories	10,687,410.00	-
	37,740,101.73	40,235,833.00
Add: Increase in Trade Payable & Other Current Liabilities	(1,747,497.73)	(16,343,105.75)
Cash Generated from Operations	35,992,604.00	23,892,727.25
Less: Financial Charges	-	-
Provision for taxation	472,674.00	2,224,264.00
Net Cash from Operating Activities	35,519,930.00	21,668,463.25
B. CASH FROM INVESTING ACTIVITIES		
Sale of Fixed Assets	-	-
Less:		
Purchase of Fixed Assets	94,150.00	11,845,000.00
add Increase in non current liabilities	338,425.00	-
less Increase in non current assets	-	(152,080.00)
Net Cash from Investing Activities	244,275.00	(11,692,920.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from share capital	-	(285,000.00)
Proceeds from share premium	-	-
Proceeds from Share Forfeiture Reserve	-	2,884,000.00
Proceeds from Secured Loans(long term borrowings)	(20,208,338.89)	(10,265.00)
Proceeds from Unsecured Loans(short term borrowings)	-	-
Cash from Financing Activities	(20,208,338.89)	2,588,735.00
Less: finance Charges Paid	8,272,995.61	12,575,336.25
	(28,481,334.50)	(9,986,601.25)
Net increase in Cash & Cash Equivalents	7,282,870.50	(11,058.00)
Opening Balance of Cash & Cash Equivalents	117,343.00	128,401.00
Closing Balance of Cash & Cash Equivalents	7,400,213.50	117,343.00

FOR NAVDEEP MITTAL & ASSOCIATES
Chartered Accountants

(CA NAVDEEP MITTAL, FCA)

Prop.

Membership No: 500171

Firm's Regn. No. 019229N

Place : KARNAL

Date : 21/05/2018

for AGGARSAIN SPINNERS LIMITED

(Ramesh Kumar)

Director

DIN :

(Sunny Garg)

Director

DIN :