

2020-21

AGM NOTICE

M/S MRAMADEVI ENTERPRISES PRIVATE LIMITED
S.NO.220/3A-3B, MADHAVARAM-REDHILLS HIGH ROAD
(NEAR VADAPERUMBAKKAM), MADHAVARAM CHENNAI 600060
CIN : U15313TN2010PTC076382

NOTICE

Notice is hereby given that the Eleventh Annual General Meeting of the Company will be held on 30th November, 2021 at 10.00 A.M. at the Registered office of the company to transact the following business:- ✓

1. To receive, consider and adopt the audited Balance Sheet as on 31st March 2021, the statement of Profit & Loss and Cash Flow Statement for the year ended on that date, together with the reports of Directors and Auditor thereon.

NOTES:

1. A Member entitled to attend and vote at the meeting is entitled to appoint one or more Proxies to attend and vote instead of himself and the Proxy need not be a Member.
2. The proxy form duly completed and stamped must reach the registered office of the company not less than 48 hours before the time fixed for commencement of the meeting.

Date : 02/11/2021.
Place: Chennai

For on behalf of the Board of Directors

K.R. Manikandan
K.R. MANIKANDAN
Chairman of the Meeting
DIN:03065826

ANNUAL REPORT 2020-21

M. RAMADEVI ENTERPRISES PRIVATE LIMITED

DIRECTORS

K. R. Manikandan	Director
M. Chandra	Director
K. Selvam	Director
M. Ramadevi	Director

AUDITORS

M/s. A Sakthivel, Chartered Accountants

BANKERS

City Union Bank Ltd

REGISTERED OFFICE

S.NO.220/3A-3B,

MADHAVARAM-REDHILLS HIGH ROAD (NEAR VADAPERUMBAKKAM),

MADHAVARAM CHENNAI TN 600060

2020-21

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**M/S M.RAMADEVI ENTERPRISES PRIVATE LIMITED
S.NO.220/3A-3B, MADHAVARAM-REDHILLS HIGH ROAD
(NEAR VADAPERUMBAKKAM), MADHAVARAM CHENNAI 600060
CIN : U15313TN2010PTC076382**

Director's Report

To,

The Share Holders

Your Directors have pleasure in presenting the Eleventh Annual General Meeting Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended, 31st March, 2021.

FINANCIAL HIGHLIGHTS

Particulars	2020-2021	2019-2020
Profit before tax	1,60,92,990.32	1,03,79,328.91
Provision for Tax	41,35,000	25,52,000.00
Profit/Loss for the year	1,19,57,990.32	78,27,328.91
Surplus brought forward	4,30,40,946.85	3,52,13,617.94
Profit available for appropriation	5,49,98,937.17	4,30,40,946.85
Surplus carried to Balance sheet	5,49,98,937.17	4,30,40,946.85

STATE OF COMPANY'S AFFAIRS

The total turnover during the year ended 31/03/2021 was Rs. 62.99 Crores (Previous year Rs. 55.36 Crores). Net profit during the year ended 31/03/2021 was Rs.119.57 lakhs (Previous year Rs.78.27 lakhs).

TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

The company has not transferred any amount to reserves.

DIVIDEND

No dividend was declared for the current financial year due to conservation of profits.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the company.

MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR

There are no material changes and commitments in the business operations of the company from the financial year ended 31.03.21 to the date of signing of the Director's Report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review. There was no Foreign Exchange Inflow or Outflow during the year under review.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

As on March 31, 2021, the Company does not have any subsidiary/joint venture/associate companies.

CORPORATE SOCIAL RESPONSIBILITY

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable

MEETINGS OF THE BOARD OF DIRECTORS

✓ During the year 2020-21 the Board of Directors met ten times ie on 02.06.2020, 08.06.2020, 29.08.2020, 31.08.2020, 30.11.2020, 04.02.2021, 10.02.2021, 19.02.2021, 28.03.2021 and 29.03.2021

DIRECTORS' RESPONSIBILITY STATEMENT

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

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (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 / loss of the company for that period;
- (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 Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; 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.

DETAILS IN RESPECT OF FRAUDS REPORTING U/S.143(12) BY AUDITORS

The Auditors of the Company have not reported any fraud as specified under the second proviso of Section 143(12) of the Companies Act, 2013.

BOARD'S COMMENTS ON QUALIFICATION, RESERVATION & ADVERSE REMARKS OR DISCLAIMER MADE BY STATUTORY AUDITOR

No observations are made by the Statutory Auditors in their Report and therefore, do not call for any comments under section 134(3)(f) of the Companies Act, 2013.

COST RECORDS

The requirement of disclosure as to the maintenance of cost records specified u/s 148(1) of the Act are not applicable.

SECRETARIAL STANDARDS

The Company has complied with the Secretarial Standards during the year under review.

CHANGES IN DIRECTORS

As you aware Mrs. Ramadevi was appointed as a Director in the Extraordinary general meeting held on 10th February, 2021 with effect from the even date. Mr.K.R.Manikandan and Mrs.Chandra Mani Kandan have been re-appointed as Whole-time Directors of the Company for a period of five years with effect from 28th March, 2021. Apart from the above, there was no change in Directorship during the year under review.

DEPOSIT

The Company has not accepted any deposits during the year.

STATUTORY AUDITOR AND AUDITOR REPORT

Mr. A. Sakthivel, Chartered Accountant (Membership No. 29247), has been re-appointed as Statutory Auditor for a period of five years in the 9th Annual General Meeting held on 28th August, 2019 and his term will end with the conclusion of audit for the financial year 2023-2024. Vide notification dated May 7, 2018 issued by the Ministry of Corporate Affairs, the requirement of seeking ratification of appointment of statutory auditors by members at each AGM have been done away with. Accordingly, no such items have been considered in notice of the 11th AGM.

LOANS, GUARANTEES AND INVESTMENTS

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

RELATED PARTY TRANSACTIONS

The Company has no related party transactions referred to in section 188 of the Companies Act, 2013 during the financial year.

RISK MANAGEMENT

The Board of Directors is overall responsible for identifying, evaluating and managing all significant risks faced by the Company. The Board monitors and reviews the implementation of various aspects of risk management policy. The key risks are properly managed across the organization.

REMUNERATION POLICY

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

WEBLINK OF ANNUAL RETURN

The provisions relating to annexing the extract of annual return in Form MGT-9 along with Board Report is omitted vide the Companies (Amendment) Act, 2017 read with the Companies (Management and Administration) Amendment Rules, 2021. Hence, the extract of Annual return in Form MGT-9 is not attached to this report.

The Company is not having any website and hence the requirement of publication of annual return of the Company on website in term of Section 134(3)(a) of the Act, 2013 read with the Companies (Accounts) Rules, 2014 is not applicable.

INDEPENDENT DIRECTORS

Since the Company is not required to appoint independent Directors the question of submitting their disclosures to the Board u/s.149(6) of the Companies Act, 2013 does not arise.

ADEQUACY OF INTERNAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has maintained internal financial controls with reference to financial statements, commensurate with the size, scale and complexity of its operations and ensures compliance with various policies, practices and statutes in keeping with the organization's pace of growth and increasing complexity of operations.

CHANGES IN SHARE CAPITAL

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. EMPLOYEES STOCK OPTION PLAN

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

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS:

During the year no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Your Company has always believed in providing a safe and harassment free workplace for every individual working in the premises adopting suitable measures. The Company always endeavours to create and provide an environment that is free from discrimination and harassment including sexual harassment on women employees.

PARTICULARS OF EMPLOYEES

The information required pursuant to Section 197 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of employees of the Company, is not applicable to your Company.

ACKNOWLEDGEMENT

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Bankers (DBI Bank, Chennai) and Government Authorities during the year under review.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

For & on behalf of the Board of Directors

Date 02/11/2021
Place Chennai

K.R. Manikandan
K.R. MANIKANDAN
Chairman of the Meeting
DIN : 03065826

M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI
Balance Sheet as at 31.03.2021

(` in Rupees)

Particulars	Note No.	Figures as at 31.03.2021		Figures as at 31.03.2020	
		Rs	Ps	Rs	Ps
I. EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share capital	1	2,29,54,000.00		2,29,54,000.00	
(b) Reserves and surplus	2	5,49,98,937.17		4,30,40,946.85	
2 Share application money pending allotment					
3 Non-current liabilities					
(a) Long-term borrowings	3			41,887.00	
(b) Deferred tax liabilities (Net)	4	2,43,430.00		2,43,430.00	
4 Current liabilities					
(a) Short-term borrowings	5	2,95,85,998.68		1,79,13,659.10	
(b) Trade payables	6	2,61,11,004.68		3,38,79,549.85	
(c) Other current liabilities	7	6,43,928.00		9,96,062.00	
(d) Short-term provisions	8	41,35,000.00		1,54,33,000.00	
TOTAL		13,86,72,298.53		13,45,02,534.80	
II. ASSETS					
Non-current assets					
1 (a) Fixed assets					
(i) Tangible assets	9	6,83,12,391.10		6,55,15,598.10	
(b) Long-term loans and advances	10	63,11,173.75		11,34,955.60	
2 Current assets					
(a) Inventories	11	1,38,35,090.00		2,10,60,922.00	
(b) Trade receivables	12	4,38,63,178.00		3,04,23,101.73	
(c) Cash and cash equivalents	13	2,92,463.55		6,94,207.97	
(d) Short-term loans and advances	14	60,58,002.13		1,56,73,749.40	
TOTAL		13,86,72,298.53		13,45,02,534.80	
Significant Accounting Policies & Notes on financial Statements	24				

The accompanying notes 1 to 24 form an integral part of these financial statements.

Place : Chennai
 Date : 30.09.2021

K.R. Manikandan
 (K.R. MANIKANDAN)
 DIRECTOR
 D.No.03065826

M. Chandra
 (M.CHANDRA)
 DIRECTOR
 D.No.03102792

As per my report of
 even date

(A. Sakthivel)
 (A.SAKTHIVEL)
 CHARTERED ACCOUNTANT
 M.No.029247

M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI

Statement of Profit and Loss for the year ended 31.03.2021

(in Rupees)

Particulars	Refer Note No.	Figures for the year ended 31/03/2021		Figures for the year ended 31/03/2020	
		Rs	Ps	Rs	Ps
I. Revenue from operations	15	62,99,73,423.00		55,36,10,988.10	
II. Other income	16	80,279.62		3,061.00	
III. Total Revenue (I + II)		63,00,53,702.62		55,36,14,049.10	
IV. Expenses:					
Cost of materials consumed	17	57,77,71,500.45		47,87,00,292.69	
Purchases of Traded goods	18				
Changes in inventories of Finished Goods	19	-13,39,026.09		12,75,740.00	
Employee benefits expense	20	1,39,60,522.00		1,58,19,664.87	
Finance costs	21	17,71,832.66		81,74,098.08	
Depreciation and amortization expense	22	27,89,219.00		29,54,244.00	
Other expenses	23	1,90,06,664.19		3,63,10,680.55	
Total expenses		61,39,60,712.30		54,32,34,720.19	
V. Profit before exceptional and extraordinary items and tax (III-IV)		1,60,92,990.32		1,03,79,328.91	
VI. Exceptional items (Profit on Sale of Fixed Assets)					
VII. Profit before extraordinary items and tax (V - VI)		1,60,92,990.32		1,03,79,328.91	
VIII. Extraordinary Items (Insurance claim received)					
IX. Profit before tax (VII- VIII)		1,60,92,990.32		1,03,79,328.91	
X. Tax expense:					
(1) Current tax		41,35,000.00		25,52,000.00	
(2) Deferred tax					
XI. Profit for the period from continuing operations (VII- VIII)		1,19,57,990.32		78,27,328.91	
XII. Profit/(loss) from discontinuing operations					
Tax expense of discontinuing operations					
XIII. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)					
XIV. (Profit) for the period (XI + XIV)		1,19,57,990.32		78,27,328.91	
XV. Earnings per equity share:					
(1) Basic		52.10		34.10	
(2) Diluted					
XVI. Significant Accounting Policies & Notes on financial Statements	24				

The accompanying notes 1 to 24 form an integral part of these financial statements.

Place : Chennai
Date : 30.09.2021

K.R. Manikandan
(K.R. MANIKANDAN)

M. Chandra
(M. CHANDRA)

As per my report of
even date

(A. SAKTHIVEL)
CHARTERED ACCOUNTANT



M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI

PURCHASES:

	14,38,550.00
Oil Purchases	25,29,88,575.00
Purchases CST	31,18,39,960.00
Purchases	29,39,557.45
Purchases-Gunnies	<u>56,92,06,642.45</u>

SALARY, BONUS & WAGES:

	52,43,642.00
Labour Cooly	8,90,582.00
Staff Salary	84,800.00
Bonus	5,91,000.00
Wages	<u>68,10,024.00</u>

STAFF WELFARE

Establishment-Staff welfare	3,82,827.00
Establishment-Medical expenses	2,929.00
	<u>3,85,756.00</u>

POSTAGE & TELEPHONE:

Postage & Courier	6,975.00
Telephone expenses	21,158.74
	<u>28,133.74</u>

RENT:

Building Rent:	
Rent-Guest House	2,09,600.00
Staff House rent	1,06,000.00
Warehouse Rent	51,979.00
	<u>3,67,579.00</u>

DIRECTOR SALARY:

Ramadevi	1,00,000.00
K.R.Manikandan	29,00,250.00
Chandra	25,19,949.00
Selvam	12,44,543.00
	<u>67,64,742.00</u>

BANK CHARGES:

Charges	4,316.66
Processing Charges Stamp fees	14,750.00
	<u>19,066.66</u>

BANK INTEREST:

CC Interest	17,52,766.00
	<u>17,52,766.00</u>

RATE DIFFERENCE, DISCOUNT, WEIGHT SHORTAGE:

Cash Discount @ 2%	11,81,101.00
Discount	32,18,180.03
Cash Discount @ 3%	1,45,000.00
	<u>45,44,281.03</u>

Vasmo Agro Nutri Product Private Ltd

LV. Traders

Siva Sakthi Traders

M/S. RAMADEVI ENTERPRISES PVT LTD.

For M. RAMADEVI ENTERPRISES PVT LTD. RA 25 606 03

M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI

MACHINERY MAINTENANCE:

Mill Maintenance- Material		52,288.00
Maintenance-Material		3,12,180.00
Adithya Agency		69,500.00
Akhtar Ashraf Hadfa		1,06,450.00
Anilkumar Tater & co		4,460.00
Dalal Enterprises		2,97,190.00
Fiza		33,442.00
Global Agencies		92,360.00
Global impex		1,02,960.00
Guru Traders		5,510.00
S.V.K.Brothers		19,388.00
Sekar Agencies		2,63,000.00
Sree Impex Abhishek Agarwal		41,732.00
Sree Mahalaxmi Impex		12,850.00
Sri Dhanalakshmi Impex		400.00
Sri Senthil & Co.,		
Venkat .T		<u>17,52,425.00</u>

Security charges

Oasis India Faciity service		3,08,000.00
Abdul Khadar - Watch Man		23,500.00
		<u>3,31,500.00</u>

MISCELLANEOUS EXPENSES:

Chennai Metro Water		1,69,591.00
Chennai Testing Laboratory Pvt Ltd		4,248.00
Commissioner Of Customs Chennai I I		1,15,000.00
Console Agnet		11,800.00
		<u>4,93,906.00</u>

TDS payble

TDS - Salary		5,26,352.00
TDS - Brokerage & Commission		71,926.00
TDS - Contractor		10,057.00
TDS- Rent		
		<u>6,08,335.00</u>

TRADE PAYABLE:

Creditor - Commission Agent		2,94,854.00
Abrar Agencies		31,122.00
A. Jayaraj - Brocker		1,59,242.00
Akhtar Ashraf Hadfa		6,233.00
Dalal Enterprises		4,478.00
Fiza		4,940.00
Gayatri Commercial Corporation		2,88,951.00
Global Agencies		15,833.00
Guru Traders		66,894.00
P. Anil Kumar Tater And Co	475.00	-
Siddiqa Akhtar Hadfa		2,53,138.00
Sree Mahalaxmi Impex		38,745.00
Sri Dhanalakshmi Impex		2,947.00
Sri Senthil & Co		99,099.00
S.V.K.Brothers		

For M. RAMADEVI ENTERPRISES PVT. LTD.

For M. RAMADEVI ENTERPRISES PVT. LTD.

Creditor - Gunny	20,910.00
Sai Charan Associates	-
Creditor - Services	55,000.00
A. Sakthivel - Auditor	56,164.00
Lakshmi Narasimar Gas	-
Creditors - Others	-
Creditors - Rm	1,65,750.00
Amineni Veeraiah Chowdari -	1,52,750.00
Annam Srinivasa Reddy - Kappalavari Palem	1,99,225.00
Arja Mani - Peddakallepalli	1,80,700.00
Arja Naga Srinivasara Rao - Peddakallepalli	1,94,350.00
Arja Rama Prasad - Peddakallepalli	1,85,900.00
Asodi Yellareddy - Kotareddy Palem	1,80,375.00
Avula Nagababu - Pedana	1,88,500.00
Bachu Subba Rao	1,82,650.00
Bandlamudi Hemalatha - Tadi Gadapa	1,99,875.00
Bandreddi Ramarao - Nagayalanka	1,78,750.00
Bavireddy Saibabu	1,98,250.00
Boddu Venkateswara Rao - Pedana	1,96,950.00
Burra Venkataramaiah - Nelluri Vari Palem	1,91,425.00
Chalasani Suresh - Vijayawada	1,73,875.00
Chalasani Venkata Krishna Kishore Babu - Guntur	1,98,575.00
Desu Venkateswarulu - Mangalapuram	1,77,775.00
Garikapati Kasturi - Mushirabad	1,78,750.00
Gorivarthi Nagaraju - Chalapalli	1,86,875.00
Gorripatti Naga Maleswara Rao - Mangalapuram	1,95,000.00
Govvada Srinivasa Rao	1,94,675.00
Gudivaka Ramakrishna -	1,96,625.00
Gudivaka Sampath Kumar - Vekanuru	1,86,225.00
Gundu Anbayamma - Kammaripalem	1,94,675.00
Gurusamy Paramasivam	1,94,675.00
Guruswamy Ramar	1,95,000.00
Jayalakshmi Karuppiya	1,97,275.00
John Saidulu Shalk - Bhatlapennamaru	1,92,400.00
Junapudi Essaku - Bhatapenumarru	1,90,775.00
Kallepalli Venu Gopala Krishna - Challapalli	1,81,675.00
Karedla Harinadh - Polavaram	1,96,300.00
Karedla Subramanyam - Polavaram	1,95,000.00
Kilaru Aneeta	1,94,675.00
K Karuppaiah	1,84,275.00
Kona Narasimharao - Nagavaram	1,94,025.00
Krishnammal Guruswamy	1,91,750.00
K Venkata Durga Rao	1,55,025.00
Lanka Mallikharjuna Reddy - Kunchalavari Palem	1,95,000.00
Malliga Ravi	1,73,875.00
Mandava Lakshmi - Govada	1,82,000.00
Mandava Sri Rama Murthi - Govada	1,71,275.00
Mannem Seeta - Achutapuram	1,81,350.00
Matta Koteswara Rao - Vakkalagadda	1,95,650.00
Medasani Lakshmi - Vijayawada	1,86,875.00
Meka Aravind - Bhatapenumarru	1,91,750.00
Meriga Subbanna	1,88,500.00
Nadella Rajalatha	1,52,750.00
Padamata Dhanalakshmi - Donepudi	1,96,625.00
Pagadam Devi Varaprasad Reddy -	1,94,350.00
Palavari Bhanuprasad	1,85,250.00
Pamarthi Kaleswara Rao - Koppalli	

For M. RAMADEVI ENTERPRISES PVT. LTD.

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For M. RAMADEVI ENTERPRISES PVT. LTD.

Pamarthi Naga Gangadhara Rao - Gudlavalleru	-	1,67,375.00
Pamarthi Ullakki - Gudlavalleru	-	1,74,200.00
Pandamudi Rajendra Prasad - Mangalapuram	-	1,95,975.00
Parvathi Perumal	-	1,94,350.00
Peram Babu Rao - Mangalapuram	-	1,78,750.00
Pere Venkatanancharaiah - Mangalapuram	-	1,73,875.00
Perumai Subban	-	1,93,700.00
Pilli Ramarao - Mamilapalli	-	1,72,250.00
Pittu Srinivasa Reddy - Pittlavaripalem	-	1,53,400.00
Putta Sambaiah - Aravapalli	-	1,94,350.00
Putta Srinivasareddy - Kappalavaripalem	-	1,55,675.00
Sankareswan S	-	1,75,931.00
Seelam Amrutha	-	1,95,000.00
Seelam Srinivasulu	-	1,94,675.00
Shaik Meera - Nadi Mullapalem	-	1,25,450.00
Shaik Sabena - Chandole	-	1,97,275.00
Shek Mastan Vali - Nagaram	-	1,74,525.00
Srungapati Susanna - Challpalli	-	1,82,650.00
Subbulakshmi . G	-	1,82,650.00
Suresh V	-	1,94,350.00
Tungala Raghuramavaraprasad - Avanogadda	-	1,93,700.00
Urakonda Venkateswaramma - Motipalem	-	1,87,850.00
Vallupalli Sweta - Pamaru	-	1,54,700.00
Veeramachineni Varaprasad - Karikapadu	-	1,94,350.00
Vemulapalli Rojakumari - Hyderabad	-	1,86,875.00
Vinoth P	-	1,95,650.00
Abhishek Agarwal 9 (Sree Impex)	-	1,94,025.00
Agro 1 Stop	-	18,661.00
Agrocart Trade Hub	-	67,650.00
Chidambaram Engineering Works	7,91,702.00	-
Esakki Muthu - Staff	6,000.00	-
Ganesh Dall Product	-	1,96,275.00
Godavarai Steels	5,00,000.00	-
Hira Traders Crs	-	1,52,436.00
Jupiter Agro	-	77,560.00
Maa Rewa Traders	-	1,08,604.00
M/S.Mathole Lal Gupta - Jabalpur	-	17,70,000.00
R.K.Sumathi Crs	-	71,578.00
R.R.Agri Impex - Crs	-	78,668.00
S B M And Company Pvt Ltd.	-	1,63,675.00
Sekar Agencies	276.00	-
Shiv Impex	-	38,760.00
Shri Lakshmi Dhall Mill	-	61,975.00
S .I.P.Dhanasekaran&Co	-	59,811.00
S L Agro India	-	20,64,346.00
S. Murali Emery Work	-	19,200.00
Sri Veera Bramhendra Traders	-	15,68,475.00
S.Saraskumar B.Com Fcs	-	32,700.00
Vijaya Krishna Dall Mill - Machilipatnam	-	18,81,350.00
Vardha Cyclone Raw Material Damage Claim	-	21,61,373.00

13,42,056.32

2,74,53,061.00

2,61,11,004.68

For M. RAMADEVI ENTERPRISES PVT. LTD.

K.R. Mami
Director

For M. RAMADEVI ENTERPRISES PVT. LTD.

M. Chandra

Salary Advance

K.R. Manikandan

14,828.00

Selvam

86,997.00

Chandra

3,86,475.00

4,88,300.00**TRADE RECEIVABLE:****Bangalore_Drs**

Deluxe Traders

5,98,449.00

H T M Corporation

7,41,503.00

M/S Hattsons Trust

2,52,500.00

Musani Impex

22,58,200.00

Prakruthi Commercials

1,41,500.00

Sagar Trading Co

7,31,250.00

Sapna Traders

1,40,625.00

Sd And Co (Ypr)

28,44,525.00

Sharif Traders

1,46,250.00

Sri Bhagyalakshmi Trading Corporation-Bgr

9,20,000.00

Suatna Traders

37,77,402.00

Viran Trading Company

6,75,166.00

Chennai - Bazar Drs

Avenue Supermarts Limited - Chennai

31,41,662.00

Chertha & Company

61,010.00

Shwaanandh Dhall Mill

11,62,500.00

Debtors -2

Anand Agro Foods

10,27,585.00

D.S.P. Traders

4,74,105.00

G.K. Veg Restaurant

41,15,758.00

Sri Lakshmi Agro Foods

19,84,120.00

Mysore_Drs

Gopi & Co

17,26,917.00

H Krishnamurthy & Sons

1,50,000.00

Laxminarayana Traders

2,02,000.00

Mahi Traders

2,91,000.00

M.V. Traders

47,82,638.00

Rajesh Traders

1,50,000.00

Shah Narsaji And Company

3,60,500.00

Sri Bhyravi Trading Company

5,00,375.00

Sundry Debtors - Kerala

S. Jayakrishna Nadar

16,89,075.00

Hotel Saravana Bhavan

7,00,000.00

Id Fresh Food (India) Pvt

21,000.00

Kse Limited (Swaminathapuram)

2,92,157.00

M.M. Traders

1,98,000.00

Nazareth Foods Pvt Ltd

25,74,988.00

N.K.C & Co

5,34,421.00

Papas Trading Private Limited

25,08,485.00

Sri Surya Industries

19,87,500.00

Arunachala Cold Storage P Ltd

12.00

4,38,63,178.00**Capital Advances:**

Buhler India Private Ltd

35,70,719.15

Ferrari Eastern Fans India Pvt Ltd

3,60,000.00

Bangalore Pneumatics

2,40,000.00

L.T. Agro Systems

10,00,000.00

51,70,719.15

For M. RAMADEVI ENTERPRISES PVT. LTD.

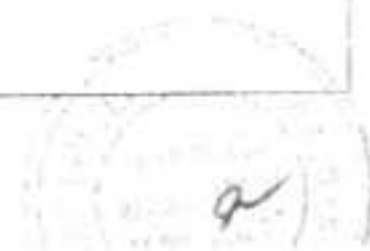
For M. RAMADEVI ENTERPRISES PVT. LTD.

K.R. Manikandan
Director

M. Chandra

M.RAMADEVI ENTERPRISES (P) LIMITED

SIGNIFICANT ACCOUNTING POLICIES							
a)	<p>BASIS OF PREPARATION OF FINANCIAL STATEMENT The financial statements have been prepared on the basis of going concern, under the historic cost convention, to comply in all the material aspects with applicable accounting principles in India, the applicable accounting standards notified under section 133 of the Companies Act, 2013 and the relevant provision of the said act.</p>						
b)	<p>FIXED ASSETS i) Fixed assets are stated at historical cost of acquisition installation, commission less accumulated depreciation and net of duty concession availed under Export Promotion Capital Goods Scheme, if any. Depreciation is provided on straight line method on the useful life of the assets as provided in Schedule II in the Companies Act 2013. ii) As on the Balance Sheet date the carrying amounts of the assets net of accumulated depreciation is not less than the recoverable amount of such assets. Hence there is no impairment loss on the assets of the company.</p>						
c)	<p>INVENTORY</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">i)</td> <td style="width: 60%;">Raw material</td> <td style="width: 35%;">At cost on FIFO</td> </tr> <tr> <td style="text-align: center;">ii)</td> <td>Finished goods</td> <td>At lower of the cost and net realizable value</td> </tr> </table>	i)	Raw material	At cost on FIFO	ii)	Finished goods	At lower of the cost and net realizable value
i)	Raw material	At cost on FIFO					
ii)	Finished goods	At lower of the cost and net realizable value					
d)	<p>SALES Sales as reported are exclusive of GST, Insurance and Transportation charges and net of trade discount if any.</p>						
e)	<p>RETIREMENT BENEFITS The company has not provided for employee gratuity and the same is accounted under the policy of "Pay as you go basis" basis. The company does not have any approved super annuation fund to its employees. The company has not contributed Provident Fund to the employees under the Employees Provident Fund Scheme run by the Government As per the rules and regulations of the company the leave encashment is to be drawn within the year itself and no amount need to be provided.</p>						
f)	<p>ACCOUNTING CONCEPT Income and Expenditure have been identified based on the accrual concept of accounting.</p>						
g)	<p>CONTINGENT LIABILITY & CONTINGENT ASSETS Contingent liabilities are not general provided for in the accounts and are shown separately in the notes on accounts. Contingent assets are neither recognized nor disclosed in the financial statements.</p>						
h)	<p>CURRENT AND DEFERRED TAX Provision for current tax is made after taking into account various benefits admissible under the provision of the Income-tax Act, 1961. Deferred tax resulting from "timing difference" between the book and taxable profit is accounted for using the tax rates and laws that have been enacted as on balance sheet date.</p>						
i)	<p>FOREIGN CURRENCY TRANSACTIONS 1. Transaction denominated in the foreign currencies are accounted at the exchange rate prevailing at the time of transaction. 2. Exchange difference between the applicable rates on the date of the transaction, if any, and the rates actually realized has been included in the respective revenue or expense head, as the case may be. 3. Non monetary foreign currency item are carried at cost.</p>						



	4. All monetary items denominated in foreign currency are accounted as per the rates prevailing on the balance sheet date and the exchange difference if any are transferred to profit and loss account.
j)	BORROWINGS COST The borrowing costs that are directly attributable to the cost of acquisition of fixed assets of the company have been capitalized as part of the cost of these assets as provided under Accounting Standard No.16
k)	IMPAIRMENT OF ASSETS An assets is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the profit and loss account in the year in which an assets is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimated of recoverable amount.
l)	EARNINGS PER SHARE Net Profit after tax is divided by the weighted average number of equity shares outstanding as on Balance Sheet date.
m)	Confirmation of balances from certain parties due to and due from the company has not been received by the company.
n)	Previous year's figures have been re-grouped wherever necessary to conform to the classification of this year.
o)	RELATED PARTY TRANSACTIONS As per Accounting Standard No.18 issued by the Companies (Accounting Standard) Rules, 2006, and i)List of Related parties with whom transactions have taken place and relationship:

S.No	Name of the Related Party	Relationship
1	Mr.K.R.Manikandan	Key Management Personal
2	Mrs.M.Chandra	Key Management Personal
3	Mr.K.R.Selvam	Key Management Personal

ii)Transaction during the year with related parties:

S.No.	Nature of the Transaction	Associate Concern	Key Managerial Person	Others	2020-21 Total	2019-20 Total
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Debtors	-	-	-	-	-
2	Sales	-	-	-	-	58,800
3	Commission	-	-	-	-	-

p) Earnings Per Shares(In Rupees)				
S.No.	Particulars	Units	2020-21	2019-20
1	Net Profit after Tax(A)		1,19,57,990.32	78,27,328.91
2	No.of Shares(B)		2,29,540.00	2,29,540.00
3	Basic earnings per shares for Rs.100/- each(A/B)		52.10	34.10



q)	<p>i) In the opinion of the management amounts due to Micro and Small Enterprises and other in respect of goods supplied of service rendered cannot be segregated as the status of the supplier of raw materials, stores and spares and services as to whether Micro and Small Enterprises and other or otherwise is not known or provided by the concerned supplier of raw material, stores, spares and services.</p> <p>ii) The company has not received any Memorandum as required to be filed by the suppliers with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006, claiming their status as Micro, Small and Medium enterprises. In view of this the amount paid/payable to these parties during the year 2020-21 is Rs.Nil.</p>		
r)	As required by accounting standard-28(Impairment of Assets), the management reviewed the potential generation of economic benefits from the fixed assets and in the opinion of the management, the carrying amount of the fixed assets of the company is less than its recoverable amount and no provision need to be made towards impairment loss.		
s)	Value of Raw material, pulses & Stores & Spares consumption		
ti)		As at 31 March,2021	As at 31 March,2020
	Opening Stock of Pulses	Rs. 2,04,35,512.00	2,90,52,600
	Sale & home consumption of Pulses	Rs. 47,32,08,716.50	43,34,02,250.35
	Closing Stock of Pulses	Rs. 1,18,70,654.00	2,04,35,512
	Consumption of Pulses	Rs. 57,77,71,500.45	47,87,00,292.69
u)	Expenditure in foreign Exchange	Rs. -	-
v)	CONSUMPTION OF RAW MATERIALS		
	Pulses-Indigenous	-	-
	Pluses-Imported	-	17,28,32,639.5
w)	CONSUMPTION OF STORES & SPARES		
	Indigenous	8,86,205	17,74,531.66
	Imported	-	-
x)	Amount remitted during the year on account of dividends in foreign currency	NIL	NIL
y)	The Company has only one segment of activity namely Manufacturing of pulses.		

Place : Chennai
Date : 30/09/2021

As per my report of
even date

(K.R.MANIKANDAN)
DIRECTOR
D.No.03065826

(M.CHANDRA)
DIRECTOR
D.No.03102792



(A.SAKTHIVEL)
CHARTERED ACCOUNTANT
M.No.029247

M/S.M.RAMADEVI ENTERPRISES (P) LTD.,MADHAVARAM, CHENNAI

Notes to the Accounts for the Year Ended 31-03-2021

1. Share Capital

A. Authorised, Issued, Subscribed & Paid up Share Capital

Particulars	As at March 2021			As at March 2020		
	Number	Rs.	Ps	Number	Rs.	Ps
Authorised						
Equity Shares of Rs.100/- each	2,50,000.00	2,50,00,000.00		2,50,000.00	25000000.00	
Issued, Subscribed & Paid up						
Equity Shares of Rs.100/- each						
Fully Paid up	2,29,540.00	2,29,54,000.00		2,29,540.00	22954000.00	
Total	2,29,540.00	2,29,54,000.00		2,29,540.00	22954000.00	

B. The Reconciliation of Number of Shares Outstanding

Particulars	As at 31-03-2021 Nos	As at 31-03-2020 Nos
Equity Shares outstanding at the beginning of the year	2,29,540.00	2,29,540.00
Shares issued during the year	-	-
Shares bought back during the year	-	-
Equity Shares outstanding at the end of the year	2,29,540.00	2,29,540.00

C. The Details of Shareholders holding more than 5%

Particulars	As at March 2021		As at March 2020	
	No.of.Shares held	% of Holding	No.of.Shares held	% of Holding
K.R.Manikandan	73640	32.08%	73,640.00	32.08%
M.Chandra	120500	52.50%	1,20,500.00	52.50%

For M. RAMADEVI ENTERPRISES PVT. LTD.

K.R.Manikandan
Director

For M. RAMADEVI ENTERPRISES PVT. LTD.

m.chandra
Director

M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI

Notes to the Accounts for the Year Ended 31-03-2021

Particulars	As at 31-03-2021		As at 31-03-2020	
	Rs	Ps	Rs	Ps
2 Reserves & Surplus				
A. Profit & Loss Account				
Opening balance	4,30,40,946.85		3,52,13,617.94	
(+) Net Profit/ (Net Loss) For the Current Year	1,19,57,990.32		78,27,328.91	
(-) Transfer to Reserves				
Total	5,49,98,937.17		4,30,40,946.85	
3 Long Term Borrowings				
Term Loan				
(i) Toyota Financial Services India Ltd, Car Loan Secured by hypothecation of Vehicle and personal guarantee of all directors				41,887.00
UNSECURED LOAN				
Loan from Related Parties				
Total				41,887.00
4 Deferred Tax Liability				
Deferred Tax Liability (Opening Balance)				
Total		2,43,430.00		2,43,430.00
5 Short Term Borrowings				
Cash Credit				
From CUB, Chennai Secured by hypothe of raw materials, stock-in-trade, finished g stores & spares, receivables and per guarantee of all directors				1,79,13,659.10
Cash Credit from City Union Bank Ltd				
Total		2,95,85,998.68		1,79,13,659.10
6 Trade Payable: Others				
Micro-Small and Medium Enterprises				
Others				
Total		2,61,11,004.68		3,38,79,549.85
7 Other Current Liabilities				
Out standing Expenses				
TCS Payable		35,593.00		
TDS Payable		6,08,335.00		9,96,062.00
GST ITC (to be reversed)				
Total		6,43,928.00		9,96,062.00
8 Short Term Provisions				
(a) Provision for employee benefits				
(b) Others				
Provision for Income Tax				
Total		41,35,000.00		1,54,33,000.00

For M. RAMADEVI ENTERPRISES PVT. LTD.

K.R. Mani
Director

For M. RAMADEVI ENTERPRISES PVT. LTD.

M. Chandra
Director

M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI

Notes to the Accounts for the Year Ended 31-03-2021

Particulars	As at 31-03-2021		As at 31-03-2020	
	Rs	Ps	Rs	Ps
10 Long Term Loans & Advances:				
(a) Capital advances		51,70,719.15		
Unsecured, Considered goods				
(b) Deposits with Government Departments-Secured and Considered Goods		7,02,345.60	8,83,735.60	
Less: Provision for doubtful deposits				
Sub-Total		58,73,064.75	8,83,735.60	
(c) Rent Advance		1,00,000.00	2,06,000.00	
(d) EB Deposit		3,13,109.00	20,220.00	
(e) Contorner Deposit		25,000.00	25,000.00	
Total		63,11,173.75	11,34,955.60	
11 Inventories				
a)Raw Matenal		1,18,70,654.00	2,04,35,512.00	
b)Finished Goods		19,64,436.00	6,25,410.00	
Total		1,38,35,090.00	2,10,60,922.00	
12 Trade Receivables				
Trade receivables outstanding for a period less than six months from the date they are due for payment				
Secured, Considered good		-	-	
Unsecured, Considered goods		4,38,63,178.00	3,04,23,101.73	
Unsecured, Considered doubtful		-	-	
Total		4,38,63,178.00	3,04,23,101.73	
Less: Provision for doubtful debts				
Total		4,38,63,178.00	3,04,23,101.73	
Trade receivables outstanding for a period exceeding six months from the date they are due for payment				
Secured, Considered good		-	-	
Unsecured, Considered goods		-	-	
unsecured, Considered doubtful		-	-	
Total		-	0.00	
Less: Provision for doubtful debts				
Total		-	0.00	
Total		4,38,63,178.00	30423101.73	
Trade Receivable stated above include debts due by:				
Director		-	-	
Other officers of the Company		-	-	
Firm in which director is a partner		-	-	
Private Company in which director is a member		-	-	
Total		-	0.00	

For M. RAMADEVI ENTERPRISES PVT. LTD.

K.R. Mani
Director

For M. RAMADEVI ENTERPRISES PVT. LTD.

M. Chandrasekhar
Director

M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI
Notes to the Accounts for the Year Ended 31-03-2021

Particulars	As at 31-03-2021		As at 31-03-2020	
	Rs	Ps	Rs	Ps
13 Cash and Cash Equivalents				
a. Balances with banks				59,232.62
b. Cash on hand	2,04,321.55			74,689.55
c. Deposit with bank	88,142.00			5,60,285.80
Total	2,92,463.55			6,94,207.97
14 Short-Term Loans & Advances				
a. Loans and advances to related parties				
b. Others (specify nature)				
GST input tax credit				
Advance for Capital Assets				
Interest Accrued		0.00		37,356.00
TDS	1,46,903.40			1,46,903.40
TCS	1,14,508.73			
GST Cash Ledger				
Advance Income tax	53,08,290.00			1,54,89,490.00
Salary Advance	4,88,300.00			
Total	60,58,002.13			1,56,73,749.40
15 Revenue From Operation				
Sale of Products				
Manufactured goods	47,32,08,716.50			43,34,02,250.35
Traded goods	15,67,64,706.50			12,02,08,737.75
	62,99,73,423.00			55,36,10,988.10
Less: Sales tax Collected				
Total	62,99,73,423.00			55,36,10,988.10
16 Other Income				
Interest received/Incentive/IT refund		500.20		3,061.00
Insurance Claim Received				
Fumigation expense received		4,000.00		
Round off		0.15		
Price Difference & Discount & Weight Shortage		75,779.27		
Total		80,279.62		3,061.00
17 Cost of Materials Consumed				
Opening Stock	2,04,35,512.00			2,90,52,600.00
Add: Purchases	56,92,06,642.45			47,00,83,204.69
	58,96,42,154.45			49,91,35,804.69
Less: Closing Stock	1,18,70,654.00			2,04,35,512.00
Total	57,77,71,500.45			47,87,00,292.69
18 Purchases of Traded Goods				
Opening Stock				
Add: Purchases				
Less: Closing Stock				
Total				
19 Changes in Inventories of Finished Goods				
Opening Stock of Finished Goods		6,25,410.00		19,01,150.00
Closing Stock of Finished Goods		19,64,436.00		6,25,410.00
Increase / (Decrease) in Stock		-13,39,026.00		12,75,740.00

For M. RAMADEVI ENTERPRISES PVT. LTD.

K.R. Manik
Director

For M. RAMADEVI ENTERPRISES PVT. LTD.

M. Chandra
Director

M/S.M.RAMADEVI ENTERPRISES (P) LTD., MADHAVARAM, CHENNAI
Notes to the Accounts for the Year Ended 31-03-2021

Particulars	As at 31-03-2021		As at 31-03-2020	
	Rs	Ps	Rs	Ps
20 Employee Benefits Expenses				
i) Salaries, Bonus & Wages	68,10,024.00		70,54,366.00	
ii) Staff welfare expenses	3,85,756.00		8,65,298.87	
iii) Director Remuneration	67,64,742.00		79,00,000.00	
Total	<u>1,39,60,522.00</u>		<u>1,58,19,664.87</u>	
21 Finance Cost				
Bank Charges	19,066.66		16,34,819.08	
Interest to others				
Bank Interest	17,52,766.00		65,39,279.00	
Total	<u>17,71,832.66</u>		<u>81,74,098.08</u>	
22 Depreciation & Amortisation Expenses				
Depreciation as per Note 9				
Total	<u>27,89,219.00</u>		<u>29,54,244.00</u>	
23 Other Expenses				
Audit Fees - As Auditor of the Company ✓	30,000.00 ✓		22,160.00	
Building Maintenance ✓	87,541.00 ✓		9,76,000.00	
Car Expenses ✓	50,877.00 ✓			
C&F Charges				
C&F Container Rent Charges ✓	2,97,349.00 ✓			
Commission ✓	17,52,425.00 ✓		22,12,073.00	
Computer Maintenance ✓	32,900.00 ✓		36,050.00	
Conversion Charges				
Donation	4,960.00 ✓		8,501.00	
Electrical Repairs ✓	2,34,376.00 ✓		99,418.28	
Fees & Subscription			5,500.00	
Filing Fees ✓	9,000.00 ✓		70,600.00	
Firewood ✓	1,13,429.00 ✓		5,75,993.00	
Freight Charges ✓	37,77,834.00 ✓		34,57,587.30	
General office expense	3,969.00 ✓			
GST paid on Purchases	39,450.00 ✓		18,89,805.13	
Import Clearing Charges			12,95,739.00	
Insurance	95,938.00		1,40,286.00	
Interest & Penalty	97,197.00 ✓			
Kerala Sales Tax	3,35,604.00 ✓			
Legal & Professional charges	84,000.00		2,53,620.00	
Licence Fees	83,410.00 ✓		5,85,258.00	
Loading and Unloading Charges			51,37,697.00	
Loss on Sale of asset	4,24,120.00		1,84,689.00	
Machinery Maintenance	15,35,733.00		21,35,761.66	
Mill Maintenance	8,86,205.00 ✓			
Miscellaneous Expenses	4,93,906.00 ✓		7,74,650.00	
Pooja Expenses	54,324.00 ✓		28,464.00	
Postage & Telephone	28,133.74 ✓		50,979.28	
Power charges	17,38,013.00 ✓		16,65,718.00	
Printing & Stationery	25,698.00 ✓		49,728.00	
RATE DIFFERENCE AND LOSS			1,62,615.70	
Rebate & Discount	58,85,606.03 ✓		97,80,111.29	
Rent	3,67,579.00 ✓		32,80,738.00	
Round off			-946.96	
Security Charges	3,31,500.00 ✓		4,21,886.00	
Testing Charges	39,750.00		5,000.00	
TN Sales tax arrears/ Interest			4,08,407.00	
Travelling Expenses	31,156.74		2,54,494.00	
Vehicle Maintenance	33,780.68		2,92,612.60	
Weight Shortage			49,485.27	
Total	<u>1,90,06,664.19</u>		<u>3,63,10,680.55</u>	

M/S. M. RAMADEVI ENTERPRISES (P) LTD., CHENNAI

Notes to the account for the year 31/03/2021

(Figures in Rupees)

Particulars	Gross Block			Accumulated Depreciation			Net Block		
	Balance as at 01-04-2020	Additions during the Year	Deletions during the Year	Balance as at 31-03-2021	Depreciation for the year	Deletions during the Year	Balance as at 31-03-2021	WDV as at 31-03-2021	WDV as at 31-03-2020
Buildings	22580023.00	-	-	22580023.00	-	-	0.00	22580023.00	22580023.00
Machinery	32601946.10	-	-	32601946.10	1087660.00	-	2463424.00	30138522.10	31226182.10
Office Equipments	16202262.72	6126802.00	1587932.00	20741132.72	1174735.00	971812.00	6439912.00	14301220.72	9965273.72
Office Furniture & Fittings	1239867.46	75330.00	-	1315197.46	159985.00	-	927639.00	387558.46	472213.46
Office Appliances	3925632.00	-	-	3925632.00	357744.00	-	3066335.00	859297.00	1217041.00
Office Furniture	90950.00	-	-	90950.00	9095.00	-	45180.00	45770.00	54865.00
Total	76640681.28	6202132.00	15,87,932.00	81254881.28	2789219.00	971812.00	12942490.00	68312391.28	65515598.28

For M. RAMADEVI ENTERPRISES PVT. LTD.

M. Ramadevi
Director

For M. RAMADEVI ENTERPRISES PVT. LTD.

M. Chandrasekar
Director

DEPRECIATION STATEMENT AS PER INCOME TAX FOR THE A.Y. 2021-22

BLOCK	WDV as on 01-04-2020	Additional days (or) more	Additional 180 days (or) more	Additional 179 days (or) less	Deletions	Total	Depreciation	WDV as on 31-03-2021
Buildings 10%	28898273.10	-	-	0.00	-	28898273.10	2889827.00	26008446.10
Buildings 5%	0.00	0.00	0.00	-	-	0.00	0.00	0.00
Fixture & Electricals Fittings 10%	108463.00	0.00	0.00	0.00	-	108463.00	10846.00	97617.00
Motor Vehicle 15%	8642996.00	14,83,600.00	0.00	0.00	192000.00	9934596.00	1490189.00	8444407.00
Motor Vehicle 7.50%	0.00	0.00	0.00	4718532.00	0.00	4718532.00	353890.00	4364642.00
Computer & Software 40%	25478.00	0.00	0.00	0.00	-	25478.00	10191.00	15287.00
Total	37675210.10	1483600.00	1483600.00	4718532.00	192000.00	43685342.10	4754943.00	38930399.10

For M. RAMADEVI ENTERPRISES PVT. LTD.
V. R. Manoj
 Director

For M. RAMADEVI ENTERPRISES PVT. LTD.
M. Chandrara
 Director