INDIAN JUTE MILLS ASSOCIATION ROYAL EXCHANGE 6, NETAJI SUBHAS ROAD KOLKATA - 700 001

AUDITOR'S REPORT, BALANCE SHEET AND

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2025

FROM :-

JAIN & CO.

CHARTERED ACCOUNTANTS

P-21/22, RADHABAZAR STREET

KOLKATA - 700 001

Jain & Co. Chartered Accountants

FORM No. 10BB [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **INDIAN JUTE MILLS ASSOCIATION** as at **31st March, 2025** and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said ASSOCIATION.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named trust at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to particulars of relatives of specified persons u/s 13(3) of the Income Tax Act, 1961 as required by para 28 of the Annexure, being not provided, in view of information to be collected, stated to be vast and feasibility of accurate information availability being uncertain. However, the management states that no payments have been made during the year to any of such specified persons, to the best of its knowledge, and which information has been relied upon.

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

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31st March, 2025; and
- (ii) in the case of the Statement of Profit and Loss, loss of its accounting year on that date.

subject to the following observations/qualifications—Nil.

The prescribed particulars are annexed hereto.

For Jain & Co.
Chartered Accountants
Firm Regn. No. 302023E

UDIN: 25055048BMJKS3012

P-21/22, Radha Bazar Street, Kolkata-70001

Dated the 2nd day of September, 2025

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CA Manoj Kumar Jain Partner

Membership No. 055048

| Case of Indentification | | | | | ment of parti | culars | | | - |
|--|--------|---------------------------------|----------------------|---------------------------------------|---|-----------|--|---------------------------|---------|
| | F | PAN of the auditee | | | AAATI1084Q | | | | |
| Previous Test | Ī | Name of the auditee | | | | LS ASSOCI | ATION | | |
| Registered siddres of the audities Section Company Section | 7 | Assessment Year | | | | | | | |
| Other addresses, If applicable Company | F | Previous Year | | | | A | | | |
| Other addresses. Enginication NA | I | Registered address of the audit | ee | | | A | | | |
| Type of the audites Society Company Co | | | | | KOLKATA-700001 | | | | |
| Type of the auditer Sciency Company Chief Association of Persons | | | | | | | | | |
| Whether the auditer is established under an instrument? (a) Deaths of all the Author (by-Founderly) Septicity/Tuster (b) Verniers of Society/Members of the Governing Council/Oriector(s); charcholders Prolling 5% or bareholding/Office Bearer (s) of the auditer is established under an instrument? (b) Percentage of Society/Members of S | | | | | | | 6:·· | | |
| Manufacture de sedicione e setalizables under an netrament? NS | | Type of the auditee | | | | | | Association of Parsons | |
| Decide D | | | | | | | Otners 🗹 | Association of Persons | |
| Instrument Chilary Office Bearer (1) of the auditive at any time during the previous year. Percentage of Understanding and Understan | | Whether the auditee is establis | hed under an instr | ument? | YES | . /2.4 | f the Council Director(s) | / shareholders holding 5 | % or n |
| Percentage of Unique Care of Shark-bolding in Care of Care | | (a) Details of all the Author (| s)/Founder(s)/ Set | tlor(s)/Trustee (s)/ | Members of soci | ety/Memb | ders of the Governing Councily Director(s), | Silarenoluers floraling 5 | 70 01 1 |
| Same of person Relation Content Conten | | shareholding/Office Bearer (s) | of the auditee at ar | | revious year: | | | | |
| Name of person Relation Name of person Relation Name of person Relation Name of person Name | | | | | Uninus | | | Whether there is any | |
| Name of person Relation obserbolder Number of Code Address year of audit the Part of Section State of Section 1 (2) (3) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 | | | | | | | | | If yes, |
| Name of person Name | | | Deleties | | | ld code | Address | | the c |
| Raghavendra Güpta Director Not Applicable ADPRGS82N 3-PAN 6 Burdwan Road, Alipore, Circus Not Applicable ARPPG3765X 1-PAN 13c/18 Raja Santosh Road, Alipore Not Applicable ARPPG3765X 1-PAN 13c/18 Raja Santosh Road, Alipore Not Applicable ARPPG3765X 1-PAN 13c/18 Raja Santosh Road, Alipore Not Applicable ADPRGS861H 1-PAN KOLKATA, West Bengal, India - 700012 Not Applicable ADPRGS861H 1-PAN KOLKATA, West Bengal, India - 700013 Not Applicable ADPRGS979P Not Applicable AGPPG3765 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3765 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3765 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not Applicable AGPPG3776 1-PAN 12c/18 Raja Santosh Road, Alipore Not | | | , | | , , , , , | | | | |
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| Bishav Kajaria Director Not Applicable AKTPK2765K 1-PAN SC/18 Raja Santosh Road, Alipore Circus Avenue, Kolkata, Alipore H.O., KOLKATA, West Bengal, India -700027 Not Applicable ABCPL3861H 1-PAN T/18, Richie road, Ballyquinge, 50, KOLKATA, West Bengal, India -700027 Not Applicable ADJP80978P 1-PAN Road, Ballyquinge, 50, KOLKATA, West Bengal, India -700027 Not Applicable ADJP80978P 1-PAN Sanjay Kajaria Director Not Applicable AGDPK5376A 1-PAN 1-PAN Sanjay Kajaria Director Not Applicable ACWPN3561 D 1-PAN Sanjay Kajaria Director Not Applicable ACWPN3561 D 1-PAN Sanjay Kajaria Director Not Applicable ACWPN3561 D 1-PAN Sanjay Kajaria Director Not Applicable AZPX53001 1-PAN Sanjay Kajaria Director Not Applicable AZPX53001 1-PAN Sanjay Kajaria Sanjay Kajaria Director Not Applicable AZPX53001 1-PAN Sanjay Kajaria Sanjay Kajaria Director Not Applicable AZPX53001 1-PAN Sanjay Kajaria | i) | Raghavendra Gupta | Director | Not Applicable | ADPPG5802N | 1-PAIN | | | |
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| Circus Avenue, Kolkata, Alipore H.O., COLKATA, West Bengal, India - 700027 | | | | | | | West Berigal, Illula - 700027 | | |
| Cross Avenue, Kolkata, Alipore H.O., KOLAFA, West Bengal, India - 700027 | | | | | | | 155/10 Dais Santash Boad Alipore | No | |
| Not Applicable ABCPL3861H 1-PAN 17/1B, Ritchle road, Ballygunge, Not Applicable ABCPL3861H 1-PAN 17/1B, Ritchle road, Ballygunge, Not Applicable ADIP80979P 1-PAN 17/1P Ritchle road, Ballygunge, Sot, KOLKATA, West Bengal, India - 700011 Not Applicable ADIP80979P 1-PAN 17/1P PAN | ii) | Rishav Kajaria | Director | Not Applicable | AKTPK2/65K | 1-PAN | | | |
| Director Not Applicable ABCPL3861H 1-PAN 17/18, Ritchle road, Ballygunge, SolkotATA, West Bengal, India -700019 1-PAN 17/18 Ritchle road, Ballygunge, SolkotATA, West Bengal, India -700019 1-PAN 17/18 Pretoria street : AC market, Kokkata, Middlenon Row S.D, KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Alipore H.O., KOKATA, West Bengal, India -700019 1-PAN 15/18 Raja Santosh Road, Alipore clock Kokkata, Middleton, No Road, Sokkata, Middleton, No Road, Road, Road, Kokkata, Middleton, No Road, | | | | | | | | | |
| iii) Arun Kumar Lohia Director Not Applicable ADPR0979P L-PAN Solbata, Ballygunge S.O. KOLKATA, West Bengal, India -7000219 V) Sanjay Kajaria Director Not Applicable AGPKS576A 1-PAN Solbata, Middleton Row S.O. KOLKATA, West Bengal, India -7000219 Vi) Harsh Nahata Director Not Applicable ACWPN3561 D 1-PAN Solbata, Middleton Row S.O. KOLKATA, West Bengal, India -700027 Vi) Harsh Nahata Director Not Applicable ACWPN3561 D 1-PAN Solbata, Middleton Row S.O. KOLKATA, West Bengal, India -700027 Vii) Ghisa Ram Verma Director Not Applicable ALPKS374F 1-PAN Solbata, Howarh, Howrish H.O. HOWRAH, West Bengal, India -700027 Viii) Ashish Kankaria Director Not Applicable ALPKS3001 1-PAN Solbate Row S.O. KOLKATA, West Bengal, India -700027 Viii) Ashish Kankaria Director Not Applicable ALPKS3017P 1-PAN Solbate Row S.O. KOLKATA, West Bengal, India -700027 Xi) Vishnu Kumar Churiwal Director Not Applicable ALPKS3017P 1-PAN Solbate Row S.O. KOLKATA, West Bengal, India -700027 Xii) Shree Kumar Toshniwal Director Not Applicable ALPKS3017P 1-PAN Solbate Row S.O. KOLKATA, West Bengal, India -700027 Xiii) Dhanraj Patril Director Not Applicable ALPKS3017P 1-PAN Solbate Row S.O. KOLKATA, West Bengal, India -7000271 Xiii) Dhanraj Patril Director Not Applicable ALPKS3017P 1-PAN Solbate Row S.O. KOLKATA, West Bengal, India -7000271 Xiii) Dhanraj Patril Director Not Applicable ALPKS3017P 1-PAN Solbate Row Solbate, Row S | | | | | | | KULKATA, West Bengal, India - 700027 | | |
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| Ashutosh Bhagat Director Not Applicable ADJP80979P 1-PAN 12/1 Pretoria street AC market, No | , | | | | | | | | |
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| vii) Harsh Nahata Director Not Applicable ACWPN3561 D 1-PAN S/1 Ballygunge Place, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 viii) Ghisa Ram Verma Director Not Applicable AAPV8374F 1-PAN S/1 Harlyti Rai Chamaria Road, Howrah, Howrah H.O., HOWRAH, West Bengal, India - 700019 viii) Ashish Kankaria Director Not Applicable AIZPK3300J 1-PAN S/1 Harlyti Rai Chamaria Road, Howrah, Howrah H.O., HOWRAH, West Bengal, India - 710010 ix) Abhishek Kankaria Director Not Applicable AIZPK3300J 1-PAN S/1 Middleton Street, Kolkata, Middleton No Row S/O, KOLKATA, West Bengal, India - 700071 x) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN S/N Middleton Street, Kolkata, Middleton Row S/O, KOLKATA, West Bengal, India - 700071 xi) Utkarsh Kanoria Director Not Applicable ASGR0514K 1-PAN S/N Middleton Street, Kolkata, Middleton Row S/O, KOLKATA, West Bengal, India - 700071 xii) Shree Kumar Toshniwal Director Not Applicable ASGR0514K 1-PAN S/N Alpore park place Belair 22B, Kolkata, Alpore H.O., KOLKATA, West Bengal, India - 700071 xiii) Dharraj Patni Director Not Applicable AGPP9541ZK 1-PAN S/N Alpore Road, Avaniheight 7th Floor, Kolkata, Mest Bengal, India - 700019 xiv) Sumant Poddar Director Not Applicable AGPP9395C 1-PAN S/N Alpore Road, Avaniheight 7th Floor, Kolkata, West Bengal, India - 700019 xiv) Sumant Poddar Director Not Applicable AFPP9395C 1-PAN Alpore Hogh, Kolkata, Miplore H.O., KOLKATA, West Bengal, India - 700019 xvii) Daaram Chand Baheti Director Not Applicable AFPP93153E 1-PAN Alpore Height, Silat no -9CD, 3th floor, Sol Judges Court Road, Kolkata, Alpore H.O., KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AFPP93153E 1-PAN Alpore Height, Silat no -9CD, 3th floor, Sol Judges Court Road, Kolkata, Alpore H.O., KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP8355A 1-PAN Alpore Height, Silat no -9CD, 3th floor, Sol Judges Court Road, Kolkata, Alpore H.O., KOLKATA, West Bengal, India - 700027 | | | | | | | West Bengal, India - 700071 | | |
| vi) Sanjay Kajaria Director Not Applicable AGVPN3361 D1 -PAN S/1 Ballyunge F.O. KOLKATA, West Bengal, India - 700027 Vii) Harsh Nahata Director Not Applicable ACVPN3361 D1 -PAN S/1 Ballyunge F.O. KOLKATA, West Bengal, India - 700027 Viii) Ghisa Ram Verma Director Not Applicable AAPPV8374F 1-PAN S/1 Harduti Ral Chamaria Road, Howrah, Howrah H.O. HOWRAH, West Bengal, India - 710019 Viii) Ashish Kankaria Director Not Applicable AIZPK3300J 1-PAN S, Middleton Street, Kolkata, Middleton No Row S, O. KOLKATA, West Bengal, India - 700071 Ix) Abhishek Kankaria Director Not Applicable ACKPC5140P 1-PAN S, Middleton Street, Kolkata, Middleton Row S, O. KOLKATA, West Bengal, India - 700071 Xi) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN S, Middleton Street, Kolkata, Middleton Row S, O. KOLKATA, West Bengal, India - 700071 Xii) Shree Kumar Toshniwal Director Not Applicable ASGPK0514K 1-PAN Seleghat H.O. KOLKATA, West Bengal, India - 700071 Xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN Pustkar Nivas, CL-280, Salt Lake, Sech Bahwan S, O. NORITA APPLA ROMAN, West Bengal, India - 700019 Xiii) Manish Poddar Director Not Applicable AFVPP5412K 1-PAN Pustkar Nivas, CL-280, Salt Lake, Sech Bahwan S, O. NORITA APPLA ROMAN, West Bengal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Ravindra Kumar Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, India - 700019 XIV) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN Selegal, | | | | | | | | | |
| Circus Avenue, Kolkata, Allpore H.O, KOLKATA, West Bengal, India - 70027 vii) Harsh Nahata Director Not Applicable ACWPN3561 D 1-PAN S. Micideton Street, Kolkata, Magner P.O. KOLKATA, West Bengal, India - 700019 Ashish Kankaria Director Not Applicable ALZPK33001 1-PAN S. Micideton Street, Kolkata, Middleton No Row S.O., KOLKATA, West Bengal, India - 71101 xi) Ashish Kankaria Director Not Applicable ALZPK33001 1-PAN S. Micideton Street, Kolkata, Middleton No Row S.O., KOLKATA, West Bengal, India - 700071 x) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN S. Micideton Street, Kolkata, Middleton Row S.O., KOLKATA, West Bengal, India - 700071 xi) Utkarsh Kanoria Director Not Applicable ACKPC5140P 1-PAN S. Micideton Street, Kolkata, Middleton Row S.O., KOLKATA, West Bengal, India - 700071 xii) Utkarsh Kanoria Director Not Applicable ASGPK0514K 1-PAN S. Micideton Street, Kolkata, Middleton Row S.O., KOLKATA, West Bengal, India - 700010 xiii) Shree Kumar Toishniwal Director Not Applicable ABRPT4110C 1-PAN S. Micideton Street, Kolkata, Middleton Row S.O., KOLKATA, West Bengal, India - 700010 xiii) Dharraj Patni Director Not Applicable AFVPP5412K 1-PAN S. Micideton Street, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700012 xiv) Manish Poddar Director Not Applicable AFVPP5412K 1-PAN S. Micideton Street, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 7000012 xiv) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN S. Micideton Street, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700012 xiv) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN S. Micideton Street, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700012 xiv) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN S. Micideton Street, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700017 xiv) Sumant Poddar Director Not Applicable AFVPP5412K 1-PAN S. Micideton Street, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 7000017 xivi) Dharam Chand Baheti Director Not Applicable AFPP91153E 1-PAN | | Santau Kalania | Director | Not Applicable | AGDPK5576A | 1-PAN | 15C/1B Raja Santosh Road, Alipore | No | |
| vii) Harsh Nahata Director Not Applicable ACWPN3561 D 1-PAN 5/1 Bailygunge S O. KOLKATA, West Bengal, India - 700027 viii) Ghisa Ram Verma Director Not Applicable AAPPV8374F 1-PAN 5/1 Bailygunge S O. KOLKATA, West Bengal, India - 700019 Ashish Kankaria Director Not Applicable AIZPK5300J 1-PAN 5/1 Hardruft Rai Chamaria Road, Howrah, Hovarah H.O, HOWBAH, West Bengal, India - 700011 ix) Ashish Kankaria Director Not Applicable AIZPK5300J 1-PAN 5, Middleton Street, Kolkata, Middleton Row S O., KOLKATA, West Bengal, India - 700071 xi) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN 5, Middleton Street, Kolkata, Middleton Row S O., KOLKATA, West Bengal, India - 700071 xii) Shree Kumar Toshniwal Director Not Applicable ASPK0514K 1-PAN 8, Alpore park place Belair 22B, Kolkata, Alipore Ho, KOLKATA, West Bengal, India - 7000071 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN 9, Alipore park place Belair 22B, Kolkata, Alipore Ho, KOLKATA, West Bengal, India - 7000071 xiv) Manish Poddar Director Not Applicable AGPP0395C 1-PAN 9, Alipore Holphs Start no-9CD, 9th Hoor, SB, Judges Court Road, Kolkata, Alipore Ho, KOLKATA, West Bengal, India - 700001 xvi) Ravindra Kumar Poddar Director Not Applicable AFPP93153E 1-PAN 1-PAN 90, KOLKATA, West Bengal, India - 700001 xvi) Ravindra Kumar Poddar Director Not Applicable AFPP93153E 1-PAN 1- | V) | Sanjay Kajaria | Director | 140t Applicable | | | Circus Avenue, Kolkata, Alipore H.O, | | |
| Vii) Harsh Nahata Director Not Applicable ACWPN3561 D 1-PAN SJ1 Ballygunge Place, Kolkata, Balhgunge Place, Kolkata, Most Pool Place, Kolkata, Most Pool Place, Kolkata, Most Pool Place, Kolkata, Most Pool Place, Kolkata, Middleton Row So, Kolkata, West Bengal, India - 700019 Not Applicable AEPK3017P 1-PAN Symdidition Street, Kolkata, Middleton Row So, Kolkata, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Symdidition Street, Kolkata, Middleton Row So, Kolkata, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Symdidition Street, Kolkata, Middleton Row So, Kolkata, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Symdidition Street, Kolkata, Middleton Row So, Kolkata, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Symdidition Street, Kolkata, Middleton Row So, Kolkata, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Symdidition Street, Kolkata, Middleton Row So, Kolkata, Alipore Ho, Kolkata, Middleton Row So, Kolkata, Alipore Ho, Kolkata, Migore Ho, Kolkata, Alipore Ho, Kolkata, Migore | | | | | | | | | |
| Vii) Ghisa Ram Verma Director Not Applicable Activity Shish Kankaria Director Not Applicable Activity Ashish Kankaria Director Not Applicable Activity Acti | | | | | | | | | |
| Will Harsh Nahata Director Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700019 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700017 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Middleton Row So, KOLKATA, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Alipore Hol, KOLKATA, West Bengal, India - 700071 Not Applicable ACKPC5140P 1-PAN Shiddleton Street, Kolkata, Alipore Hol, KOLKATA, West Bengal, India - 700071 Not Applicable AFVPP5412K 1-PAN Shiddleton Street, Kolkata, Alipore Hol, KOLKATA, West Bengal, India - 700071 Not Applicable AFVPP5412K 1-PAN Shiddleton Street, Kolkata, Alipore Hol, KOLKATA, West Bengal, India - 700071 Not Applicable AFVPP5412K 1-PAN Shiddleton Street, Kolkata, Alipore Hol, KOLKATA, West Bengal, India - 700071 Not Applicable AFVPP5412K 1-PAN Shiddleton Street, Kolkata, Alipore Hol, KOLKATA, West Bengal, India - 700071 Not Applicable AFVPP5412K 1-PAN Shiddleton Street, Kolkata, Alipore Hol, KOLKATA, West Bengal, India - 700071 Not Applicable AFVPP5412K 1-PAN Not Applica | | | | Not Applicable | ACM/DNIZEE1 D | 1-DAN | 5/1 Ballygunge Place. Kolkata. | No | |
| Manish Poddar Director Not Applicable AAPPV8374F 1-PAN Manish Poddar Director Not Applicable AFPPS412K 1-PAN Manish Poddar Manish Poddar Director Not Applicable AFPPS412K 1-PAN Manish Poddar Manish Poddar Director Not Applicable AFPPS412K 1-PAN Manish Poddar Manish Poddar Director Not Applicable AFPPS412K 1-PAN Manish Poddar Manish Poddar Director Not Applicable AFPPS412K 1-PAN Manish Poddar Manish Poddar Director Not Applicable | vi) | Harsh Nahata | Director | Not Applicable | WCAALIA2201 D | TIMIN | | | |
| Viii) Ghisa Ram Verma Director Not Applicable AAPPV8374F 1-PAN 8/1 Harduti Ral Chamaral Road, Howrah H.O., HOWRAH, West Bergal, India -711.01 | | | | | | | | | |
| Viii) Ashish Kankaria Director Not Applicable AIZPK5300J 1-PAN S. Middleton Street, Kolkata, Street, Stre | | | | | A A D D 102745 | 1 044 | | . No | |
| Viii) Ashish Kankaria Director Not Applicable AIZPK5300J 1-PAN S. Middleton Street, Kolkata, Middleton No No Row S.O. KOLKATA, West Bengal, India - 700071 1-PAN S. Middleton Street, Kolkata, Middleton No Row S.O. KOLKATA, West Bengal, India - 700071 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Belephata H.O. KOLKATA, West Bengal, India - 700071 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Belephata H.O. KOLKATA, West Bengal, India - 700071 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Belephata H.O. KOLKATA, West Bengal, India - 700072 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Belephata H.O. KOLKATA, West Bengal, India - 700072 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Belephata H.O. KOLKATA, West Bengal, India - 700072 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Belephata H.O. KOLKATA, West Bengal, India - 700072 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, West Bengal, India - 700072 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, West Bengal, India - 700072 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, India - 700072 1-PAN 15a, Dr. Kolkata, Mipore H.O. KOLKATA, West Bengal, I | vii) | Ghisa Ram Verma | Director | Not Applicable | AAPPV8374F | 1-PAN | | | |
| Viii) Ashish Kankaria Director Not Applicable AIZPK3300J 1-PAN S. Middleton Street, Kolkata, Middleton Street, Kolk | | | | | | | | | |
| Ashish Kankaria Director Not Applicable AIZPAS300 I-PAN Row S.O, KOLKATA, West Bengal, India 700071 | | | | | | | | . No | |
| Row S.O, KOLKATA, West Bengal, India - 700071 x) Abhishek Kankaria Director Not Applicable AFZPK3017P 1-PAN So, KOLKATA, West Bengal, India - 700071 x) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Moletan No Beleghata H.O. KOLKATA, West Bengal, India - 700010 xii) Utkarsh Kanoria Director Not Applicable ASGPK0514K 1-PAN 19a, Alipore park place Belair 22B, No Kolkata, Alipore H.O. KOLKATA, West Bengal, India - 700020 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN 9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India - 700020 xiv) Manish Poddar Director Not Applicable AFVPP9395C 1-PAN 9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India - 700020 xv) Sumant Poddar Director Not Applicable AFVPP93153E 1-PAN 9a, Chowringee Road, Kolkata, Ballygunge S.O, KOLKATA, West Bengal, India - 700001 xvi) Ravindra Kumar Poddar Director Not Applicable AFPP93153E 1-PAN 9alipore Heights Flat no - 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Jagdish Sarda Director Not Applicable AFPP93153E 1-PAN 9cddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP9355M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP9355M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, India - Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | viii\ | Ashish Kankaria | Director | Not Applicable | AIZPK5300J | 1-PAN | | | |
| Not Applicable AFZPK3017P 1-PAN 5, Middleton Street, Kolkata, Middleton Row SO, KOLKATA, West Bengal, India - 700001 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Middleton Row SO, KOLKATA, West Bengal, India - 700010 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Beleghata H.O, KOLKATA, West Bengal, India - 700010 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, West Bengal, India - 700010 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, West Bengal, India - 700010 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, West Bengal, India - 700010 1-PAN | 71111 | | | | | | | | |
| Row S.O., KOLKATA, West Bengal, India - 700071 xi) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Beleghata H.O., KOLKATA, West Bengal, India - 700010 xii) Utkarsh Kanoria Director Not Applicable ASGPK0514K 1-PAN Kolkata, Alipore park place Belair 22B, No Kolkata, Seet Bhawan S.O., NORTH 24 PARGANAS, West Bengal, India - 700091 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN 59a, Chowringee Road, Avaniheight 7th Floor, Kolkata, LR.sarani S.O., KOLKATA, West Bengal, India - 700019 xiii) Manish Poddar Director Not Applicable AFTPP9974N 1-PAN 2, Gurusaday Road, Kolkata, Ballygunge S.O., KOLKATA, West Bengal, India - 700019 xvi) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AFPP3153E 1-PAN 2, Gurusaday Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O., HOWRAH, West Bengal, | | | | | | | | | |
| Row S.O., KOLKATA, West Bengal, India - 70007 xi) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN Beleghata H.O., KOLKATA, West Bengal, India - 700010 xii) Utkarsh Kanoria Director Not Applicable ASGPK0514K 1-PAN Rolkata, Alipore Applicable AIRPP3110C 1-PAN Beleghata H.O., KOLKATA, West Bengal, India - 700027 xiii) Shree Kumar Toshniwal Director Not Applicable AFVPP5412K 1-PAN Sepagal, India - 700027 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN Sepagal, India - 700091 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN Sepagal, India - 700091 xiv) Manish Poddar Director Not Applicable AFVPP340 1-PAN Sepagal, India - 700020 xiv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xvii) Ravindra Kumar Poddar Director Not Applicable AFPP3153E 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AFPP3153E 1-PAN Glova Read, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O., HOWRAH, West Bengal, | ivl | Ahhishek Kankaria | Director | Not Applicable | AFZPK3017P | 1-PAN | | | |
| x) Vishnu Kumar Churiwal Director Not Applicable ACKPC5140P 1-PAN 13a, Dr. Asutosh Shastri Road, Kolkata, Belejahata H.O, KOLKATA, West Bengal, India - 700010 xi) Utkarsh Kanoria Director Not Applicable ASGPK0514K 1-PAN 8-ARGANAS, West Bengal, India - 700027 xii) Shree Kumar Toshniwal Director Not Applicable AFVPP5412K 1-PAN 8-PARGANAS, West Bengal, India - 700091 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN 5-PARGANAS, West Bengal, India - 700091 xiiv) Manish Poddar Director Not Applicable AFVPP5412K 1-PAN 5-PARGANAS, West Bengal, India - 700020 xiv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN 8-PARGANAS, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN 8-PARGANAS, West Bengal, India - 700019 xvi) Ravindra Kumar Poddar Director Not Applicable AFTPP9975153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 xvii) Jagdish Sarda Director Not Applicable AFPP3153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP93153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP93153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP93153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP93153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP93153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEPP93153E 1-PAN 8-PARGANAS, West Bengal, India - 700027 | IX) | Aniiniek Kalikaria | 223.01 | | | | | | |
| Not Applicable ASGPK0514K Beleghata H.O, KOLKATA, West Bengal, India -700012 Not Applicable ASGPK0514K 1-PAN Beleghata H.O, KOLKATA, West Bengal, India -700027 Not Applicable ASGPK0514K 1-PAN Beleghata H.O, KOLKATA, West Bengal, India -700027 Not Applicable ABRPT4110C 1-PAN Park Riwas, CL-280, Salt Lake Sec-2, Salt Lake, Sech Bhawan S.O, NORTH 24 PARGANAS, West Bengal, India -700091 Not Applicable AFVPP5412K 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India -700020 Not Applicable AFVPP5412K 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India -700020 Not Applicable AFTPP9974N 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India -700019 Not Applicable AFTPP9974N 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, Ballygunge S.O, KOLKATA, West Bengal, India -700019 Not Applicable AFTPP9974N 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, Ballygunge S.O, KOLKATA, West Bengal, India -700019 Not Applicable AFTPP9974N 1-PAN Not Applicable AFTPP9974N 1-PAN Not Applicable AFTPP9974N 1-PAN Not Applicable AFTPP9974N Not Applicable AFPS6276C 1-PAN Not Applicable AFPS6276C 1-PAN Not Applicable AFPS6276C 1-PAN Not Applicable AEBPB9035M 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, No Not Applicable AEBPB9035M 1-PAN Not Applicable Not App | | | | | | | 700071 | | |
| Not Applicable ASGPK0514K 1-PAN Ask 1-PAN Alipore Heights Flat no- 9CD, 9th floor, Not 1-PAN Alipore Heights Flat no- 9CD, 9th floor, Not 1-PAN Alipore Heights Flat no- 9CD, 9th floor, Not 1-PAN Alipore Heights Flat no- 9CD, 9th floor, Not 1-PAN Alipore Heights Flat no- 9CD, 9th floor, Not 1-PAN Alipore Heights Flat no- 9CD, 9th floor, Not 1-PAN 1- | | Viehau Vienes Chusimal | Director | Not Applicable | ACKPC5140P | 1-PAN | 13a, Dr. Asutosh Shastri Road, Kolkata | , No | |
| xii) Utkarsh Kanoria Director Not Applicable ASGPK0514K 1-PAN (Solkata, Alipore park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore publicable should be park place .Belair 22B, No Kolkata, Alipore Ho, Kol | x) | visnnu kumar Churiwai | Director | TOT Applicable | | | | | |
| Not Applicable ASGPK0514K 1-PAN 9a, Alipore park place Belair 22B, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 | | | | | | | | | |
| Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xiii) Shree Kumar Toshniwal Director Not Applicable ABRPT4110C 1-PAN Pushkar Niwas, Ct.280, Salt Lake Sec-2, Salt Lake, Sech Bhawan S.O, NORTH 24 PARGANAS, West Bengal, India - 700091 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, LR.Sarani S.O, KOLKATA, West Bengal, India - 700020 xiv) Manish Poddar Director Not Applicable AGHPP0395C 1-PAN 2, Gurusaday Road, Kolkata, Baliygunge S.O, KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AEPP93153E 1-PAN Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AEPP9305M 1-PAN Gloster Limited Staff Quarter, On No No Applicable Not Applicable AEPP89035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Baurla, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | - | Not Applicable | ASCENOE 14V | 1-PAN | | , No | |
| Shree Kumar Toshniwal Director Not Applicable ABRPT4110C 1-PAN Pushkar Niwas, CL-280,Salt Lake, Sec-2, Salt Lake, Sec-8 Hawam S.O, NORTH 24 PARGANAS, West Bengal, India - 700091 Not Applicable AFVPP5412K 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India - 700020 Not Applicable AGHPP0395C 1-PAN 2, Gurusaday Road, Kolkata, Ballygunge S.O, KOLKATA, West Bengal, India - 700019 Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 Not Applicable AEPPP3153E 1-PAN Alipore H.O, KOLKATA, West Bengal, India - 700027 Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 Not Applicable AEPPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | xi) | Utkarsh Kanoria | Director | Not Applicable | ASGPROS14K | T-LWIA | Kolkata Alipore H.O. KOLKATA. Wes | t | |
| xiii) Shree Kumar Toshniwal Director Not Applicable ABRPT4110C 1-PAN Pushkar Niwas, CL-280,Salt Lake Sec-2, Salt Lake, Sech Bhawan S.O, NORTH 24 PARGANAS, West Bengal, India - 700091 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, LR.Sarani S.O, KOLKATA, West Bengal, India - 700020 xiv) Manish Poddar Director Not Applicable AFTPP9974N AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AFPP3153E 1-PAN AFPP93153E 1-PAN AFPP974N 1-PAN AFPP974N 1-PAN AIPPR Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AFPP3153E 1-PAN AFPP974N 1-PAN AFPP974N 1-PAN AFPP974N 1-PAN AFPP974N 1-PAN AFPP974N 1-PAN AIPPR HORAT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 Xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN AEBPB9035M 1-PAN ABRPT4110C 1-PAN AFPP9412K 1-PAN AFPP9412K 1-PAN AFPP9340A 1-PAN AFPP974N 1-PAN AFPP974N 1-PAN AIPPR HORAT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 Not Applicable AEBPB9035M 1-PAN AEBPB9035M 1-PAN ABBPB9035M 1-PAN ABBPBB9035M 1-PAN ABBPBB9035M 1-PAN ABBPBB9035M 1-PAN A | | | | | | | | | |
| xiii) Shree Kumar Toshniwal Director Not Applicable AFVPP5412K 1-PAN Salt Lake, Sech Bhawan S.O., NORTH 24 PARGANAS, West Bengal, India - 700091 xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN S9a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O., KOLKATA, West Bengal, India - 700020 xiv) Manish Poddar Director Not Applicable AFTPP9974N AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700019 xvi) Ravindra Kumar Poddar Director Not Applicable AFTPP9974N AFTPP9974N 1-PAN AFTPP9974N 1-PAN AFTPP9974N AFTPP9974N 1-PAN AFTPP9974N AFTPP9974N 1-PAN AFTPP9974N AFTPP9974N AFTPP9974N 1-PAN AFTPP9974N A | | | | | ADDDT/:105 | 1 044 | (1988) ' [11] [11] [12] [12] [13] [13] [13] [13] [13] [13] [13] [13 | No. | |
| xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN 59a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India - 700020 xiv) Manish Poddar Director Not Applicable AGHPP0395C 1-PAN 2, Gurusaday Road, Kolkata, Ballygunge S.O, KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 58, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AEPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, No NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | xii) | Shree Kumar Toshniwal | Director | Not Applicable | ABRPT4110C | 1-PAN | | | |
| xiii) Dhanraj Patni Director Not Applicable AFVPP5412K 1-PAN 59a, Chowringee Road, Avaniheight 7th Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India - 700020 xiv) Manish Poddar Director Not Applicable AGHPP0395C 1-PAN 2, Gurusaday Road, Kolkata, Ballygunge S.O, KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AEPP93153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, No NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgl | | | | | | | | | |
| xiii) Dharraj Patni Director Not Applicable AGHPP0395C 1-PAN 2. Gurusaday Road, Kolkata, Ballygunge S.O., KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 5B, Judges Court Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xvii) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Alipore Ho, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 DevAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 DevAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 Xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O., HOWRAH, West Bengal, | | | | | | | PARGANAS, West Bengal, India - 700091 | | |
| xiii) Dhanraj Patni Director Not Applicable AGHPP0395C 1-PAN 2. Gurusaday Road, Kolkata, Ballygunge S.O., KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 5B, Judges Court Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xvii) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Alipore Ho, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 DEVAKRYT, 15, ALIPORE PARK ROAD, NCAR SBI QTR, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 DEVAKRYT, 15, ALIPORE PARK ROAD, NCAR SBI QTR, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 Xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O., HOWRAH, West Bengal, | | | | | | | | | |
| Floor, Kolkata, L.R.Sarani S.O, KOLKATA, West Bengal, India - 700020 xiv) Manish Poddar Director Not Applicable AGHPP0395C 1-PAN 2, Gurusaday Road, Kolkata, Ballygunge S.O, KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | VIII | Dhanrai Patni | Director | Not Applicable | AFVPP5412K | 1-PAN | | | |
| xiv) Manish Poddar Director Not Applicable AGHPP0395C 1-PAN 2, Gurusaday Road, Kolkata, Ballygunge S.O., KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 5B, Judges Court Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xvii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O., KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Glöster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster, Fortgloster S.O., HOWRAH, West Bengal, | XIII) | Jilainaj ratin | | | | | Floor, Kolkata, L.R.Sarani S.O, KOLKATA | ٨, | |
| xvi) Manish Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 5B, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Jagdish Sarda Director Not Applicable AEPPP3153E 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, No NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortglost | | | | | | | West Bengal, India - 700020 | | |
| xvi) Manish Poddar Director Not Applicable AGNP70335C S.O. KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 5B, Judges Court Road, Kolkata, Alipore H.O. KOLKATA, West Bengal, India - 700027 xvi) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O. KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, No NEAR SBI QTR, Kolkata, Alipore H.O. KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster, Fortgloster S.O. HOWRAH, West Bengal, | | | | | | | | | |
| S.O., KOLKATA, West Bengal, India - 700019 xv) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Ravindra Kumar Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, SB, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Poddar Niwas, 2, Penn Road, Kolkata, No Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, No NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O., HOWRAH, West Bengal, | 1 | Manish Paddar | Director | Not Applicable | AGHPP0395C | 1-PAN | 2, Gurusaday Road, Kolkata, Ballygung | e No | |
| xvi) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 5B, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | XIV) | Manish Poddar | Director | | | | | | |
| xvi) Sumant Poddar Director Not Applicable AFTPP9974N 1-PAN Alipore Heights Flat no- 9CD, 9th floor, 5B, Judges Court Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xvii) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | | | | | |
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| xvii) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | xv) | Sumant Poddar | Director | 140t Applicable | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | [2] [1] [2] [2] [2] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4 | | |
| xvii) Ravindra Kumar Poddar Director Not Applicable AEPPP3153E 1-PAN Poddar Niwas, 2, Penn Road, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | | | | | |
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| xvii) Ravindra Kumar Poddar Director Not Applicable AEPP31352 Alipore H.O, KOLKATA, West Bengal, India - 700027 Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | AFDDD34535 | 1 044 | | a. No | |
| xviii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, No NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | xvi) | Ravindra Kumar Poddar | Director | Not Applicable | AEPPP3153E | 1-PAN | | | |
| xviii) Jagdish Sarda Director Not Applicable AJFPS6276C 1-PAN DEVAKRYT, 15, ALIPORE PARK ROAD, NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | | | | ai, | |
| xviii) Jagdish Sarda Director Not Applicable AFP362/6C NEAR SBI QTR, Kolkata, Alipore H.O, KOLKATA, West Bengal, India - 700027 xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | 1 00 | | | D No | |
| xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O., HOWRAH, West Bengal, | xvii) |) Jagdish Sarda | Director | Not Applicable | AJFPS6276C | 1-PAN | | | |
| xviii) Dharam Chand Baheti Director Not Applicable AEBPB9035M 1-PAN Gloster Limited Staff Quarter, On Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | | -1 | | 0, | |
| xviii) Dharam Chand Baheti Director Not Applicable AEBP00001 19741 Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | | 15 | KOLKATA, West Bengal, India - 700027 | | |
| xviii) Dharam Chand Baheti Director Not Applicable AEBP0003N Frank Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | | | | | | | | | |
| Hooghly River, Infront of Budge Budge Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | V- 411 | i) Dharam Chand Raheti | Director | Not Applicable | AEBPB9035N | 1-PAN | | | |
| Oil Installation, Bauria,, Fortgloster, Fortgloster S.O, HOWRAH, West Bengal, | XVIII | I Dilaram Chana Baneti | 220101 | | 711 | | Hooghly River, Infront of Budge Bud | ge | |
| Fortgloster S.O, HOWRAH, West Bengal, | | | | | | | Oil Installation, Bauria,, Fortgloste | er, | |
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| III/III / 11310 | | | | | 1 1 | | | | |

| The second property of the control o | , | | | (b) In case if any of the person such person during the previous | | row 9(a)] is not an i | ndividual, then | provide the | following details of the na | itural persons wh | o are beneficial owners | (5% or more) of |
|--|-----------------------|-----|--------|--|-------------------------|--|-------------------|----------------------------------|---|--------------------------------|--|-------------------------------|
| (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (7) (8) (7) (8) (7) (8) (7) (8) (8) (7) (8) (8) (7) (8) (8) (8) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8 | Management | | | SI No. | Name | Identification | ld code | Address | [as mentioned in serial number no 9(a)] in which beneficial | beneficial ownership | change during previou year of audit | If yes, specify the change |
| The proposed of the property o | * | | | | | (3) | (4) | | (6) | (7) | (8) | (9) |
| proposed by a more process part of the answer to 100) is yet without provision clause (23.1) of section 10 has been filed? 11 | | | | | | al registration or n | rovisional annr | | er activities have comme | nced during the | NA. | |
| 1 1 Whether the books of account and other documents have been kept and maintained in the form and manner and at such pince as provided under not 15 Aby the adultice. | t of | 10. | | | granted provision | iai registration of p | TOTISIONAL APP | | | | 170 | |
| The property of the property o | men | | (**) | If i= 10(i) data of commer | ncement of activitie | es | | Lateral City | of alarma (as) of sub-sast | on (1) of section | | |
| The property of the property o | ence | | (iii) | If the answer to 10(i) is yes, y | whether application | n for registration un | ider section sul | o-clause (III) as been filed? | or clause (ac) or sub-sect | on (1) or section | NA | |
| The property of the property o | ac | | | 12A or approval under clause | (III) of the first pro- | VISO to clause (23c) t |) 300tion 10 no | | | | | |
| prescribed under rule 17AA by the audites? Page 1985 Page 298 Page 298 | 3 | | (iv) | If yes in 10(iii) above, the date | e of application for | registration or appro | oval | | form and manner and | at such place as | | |
| Whether audited has filled Form No. 1080 for the previous year of IN to then ship to Serfal number 14.7 Whether audited has filled Form No. 1080 frumshed by the auditede for the previous year 13. Sum total of donations reported in Form No. 1080 frumshed by the auditede for the previous year [13-14] 13. Contail contains contributions received by the auditede during the previous year [13-15] 13. Contail contains contributions received by the auditede during the previous year [13-14] 13. Application outside india for which approval as per the proviso to daute (c) of sub-section [1] of section 11 has been obtained 13. Application outside india for which approval as per the proviso to daute (c) of sub-section [1] of section 11 has been obtained 13. Application outside india for which approval as per the proviso to daute (c) of sub-section [1] of section 11 has been obtained 13. Application outside india for which approval as per the proviso to daute (c) of sub-section [1] of section 11 has been obtained 13. Continuous contributions required to be applied by the audited eduring the previous year [10-21] 13. Income required to be applied by the audited eduring the previous year [10-21] 14. Income required to be applied by the audited eduring the previous year [10-21] 15. Total amount a point of the audited eduring the previous year [10-21] 16. Armount which was not actually paid during the previous year [10-21] 17. Total amount a point during the previous year [10-21] 18. Amount which was not actually paid during the previous year in previous year and not claimed as application of income in each of the provious year in the audited previous year and not claimed as application of income in each of the previous year which was applied during any preceding previous year and not claimed as application of income in each previous year which was applied during any preceding previous year and not claimed as application of income in each previous year which was applied during the previous year which approvious yea | s or ents | 11. | (i) | | | uments have been I | kept and main | tained in the | e form and manner and | at such place us | No | |
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| Page | | | | institution or trust or any | university or oth | er educational insti | tution or any | nospital of | Other medical matication | | Rs. | 38,548,817 |
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| Fig. Total amount actually paid during the previous year which accrued during any earlier previous year and not claimed as application to the searlier previous year and an application 23(i) - 23(ii) + 23(iii) | | | | | -II id during the | provious year lif inc | fluded in (i) | | | | Rs. | |
| Page | | | | Amount actually paid during | the previous year | which accrued during | ng any earlier p | revious year | but not claimed as applic | ation of income | in | |
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| referred to in sections 11 or 12 of the Act (xii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained Rs. (xiii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained Rs. (xiv) Applied for any purpose beyond the objects of the trust or institution Rs. (xv) Any other disallowance SURPLUS OF A.Y 2023-24 NOT EXPENDED Rs. (xvi) Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}}] Rs. (xviii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 Rs. (xviiii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section Rs. | A | | (xi) | Other medical institution re | eferred to in sub - | clauses (iv), (v), (vi) | or (via) of claus | e (23C) of se | ction 10 of the Act or any | trust or institut | | |
| Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained (xiii) Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained Rs. (xiv) Applied for any purpose beyond the objects of the trust or institution Rs. (xv) Any other disallowance SURPLUS OF A.Y 2023-24 NOT EXPENDED Rs. (xvii) Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}}] (xviii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 Rs. (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section Rs. (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section Rs. | | | | referred to in sections 11 o | or 12 of the Act | | | | | | RS. | |
| Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained Rs. | | | (xii) | I the state of the factor of t | or which approval i | inder the proviso to | clause (c) of su | b-section (1) | of section 11 has not bee | n obtained | Rs. | |
| (xiv) Applied for any purpose beyond the objects of the trust or institution Rs. (xiv) Any other disallowance SURPLUS OF A.Y 2023-24 NOT EXPENDED Rs. (xvi) Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv))] Rs. 45,383, (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section Rs. | | | (xiii |) Application outside India for | or which approval u | under the proviso to | clause (c) of su | b-section (1) | of section 11 has been ob | tained | Re | |
| Any other disallowance SURPLUS OF A.Y 2023-24 NOT EXPENDED Rs. 45,383, | | | | | | | | | | | | |
| [xvii] Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}}] [xviii] Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 Rs. [xviiii] Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section Rs. | | | , | | SURPLUS OF A | A.Y 2023-24 NOT EXP | PENDED | | | | Rs. | 45.000.00 |
| (xviii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to Sub-section (1) of Section 1. (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section Rs. | | | _ | | 1 (22/1.1.22/.1.22 | (vi) (22(vii) to 23(v | v111 | 7- 1 | 1 to out | ection 11 | Rs. | 45,383,20 |
| 11 | | | - | ii) Amount deemed to have b | een applied during | the previous year u | nder clause (2) | | | | | |
| 11 | | | (9) | iii) Income accumulated unde | er the provisions of | Explanation 3 to th | e third proviso | to clause (2 | 3C) of section 10 or sub-s | ection (2) of sect | ion | |
| (viv) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust of institution to the charitable or set apart for application to charitable or religious purposes or stated objects of trust of institution to the charitable or set apart for application to charitable or religious purposes or stated objects of trust of institution to the charitable or set apart for application to charitable or religious purposes or stated objects of trust of institution to the charitable or set apart for application to charitable or religious purposes or stated objects of trust of institution to the charitable or set apart for application to charitable or religious purposes or stated objects of trust of institution to the charitable or set apart for application to charitable or religious purposes or stated objects of trust of the charitable or set apart for application to charitable or set apart for application to charitable or religious purposes or stated objects of trust or the charitable or set apart for application to charitable or set apart for application to the charitable or set apart for application to charitable or set apart fo | | | (^V | | | | | | | | | |
| does not exceed 15 % of the income | | | (xix | () Income accumulated or se | et apart for applicat | ion to charitable or | religious purpo | ses of state | a objects of trust of matter | | Rs. | |



| 24 | | Taxable income 22- [23(xvi) to | 23(xix)] | | | | Rs. | -6,834,38 |
|------|--------|---|---|-----------------------|---------------|---|-------------|--|
| 25 | | Income taxable under section 1 | 115BBI | | | | Rs. | |
| 26 | | | chargeable to tax @ 30 % under sec | tion 115BBC | | | Rs. | • |
| - 20 | 1 | | ne following sources during the prev | | 1 | | | |
| | | Application of income out of the | ie following sources during the prev | castian 10 or un | dar sub sast | ion (2) of section 11 during any earlier | | |
| | (A) | Income accumulated under th | he third proviso to clause (23C) of | section 10 or un | der sub-sect | ion (2) of section 11 during any earlier | | |
| | | previous year | | | | | Rs. | design of the second of the se |
| | (B) | Income deemed to be applied | in any preceding year under clause | e (2) of Explanation | 1 to sub-se | ction (1) of section 11 during any earlier | | |
| 27 | | previous year | | | | | Rs. | |
| - | - | | rs up to 15% accumulated or set apa | ert | | | Rs. | |
| | (C) | | 13 up to 15% accumulated of set upo | | | | Rs. | |
| | (D) | Corpus | | | | | Řs. | |
| | (E) | Borrowed fund | | | | | | |
| | (F) | Any other (please specify) | | | | | Rs. | |
| 28 | Detail | s of specified person** as refer | red to in sub-section (3) of section 1 | 3 | | | | |
| - | | | | | Aadhar | | | If code 2 selected |
| 1 | | | | | number of | | | column (1) specify t |
| | | | | | | | | amount of |
| 1 | Cod | e of person referred to in sub- | | | such | | | |
| | sec | ction (3) of section 13 <refer< td=""><td></td><td>PAN of such</td><td>person, if</td><td></td><td></td><td>contribution made</td></refer<> | | PAN of such | person, if | | | contribution made |
| | 1 | Note^^> | Name of such person | person | allotted | Address of such person | | the auditee |
| | - | | | | | 6 Burdwan Road, Alipore, Circus A | venue. Kolk | ata. Rs. |
| (i) | | 4-Trustee | RAGHAVENDRA GUPTA | ADPPG5862N | - | | | |
| | | | | | | Alipore H.O, KOLKATA, West Bengal, Indi | a - 700027 | |
| | | | | | | | | |
| 1 | - | | | | | | | |
| - | | | | | | | | |
| | | | , , | - | | | Yes / No | If yes, amount in Rs. |
| 29 | | Details of income/property re | eferred to in section 13 (2) | | | | | ii yes, amount iii its |
| | (a) | Whether any part of the income | me or property of the auditee is, or | r continues to be, I | ent to any s | pecified person for any period during the | | |
| | (4) | previous year without either a | dequate security or adequate intere | est or both | | | NO | Rs. |
| - | | previous year without either a | fit and the second | - continues to bo | made availat | le for the use of any specified person, for | 1 | |
| 1 | (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, f | | | | NO | Rs. | |
| | | any period during the previous year without charging adequate rent or other compensation (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of t | | | | | | 113. |
| | (c) | Whather any amount is naid | hy way of salary allowance or o | therwise during th | ne previous | year to any specified person out of the | 9 | |
| | (0) | Wiletier any amount is pare | services rendered by that nerson | to such auditee a | nd the amo | int so paid is in excess of what may be | e | |
| | | | | to such addition d | na the anno | | NO | Rs. |
| | | reasonably paid for such servi | ces | | | | | 1131 |
| | (d) | Whether the services of the a | auditee are made available to any sp | pecified person dur | ing the prev | ous year without adequate remuneration | n | |
| | (4) | | | | | | NO | Rs. |
| - | | or other compensation | | habalf of the | auditee from | any specified person during the previou | s | |
| | (e) | Whether any share, security of | or other property is purchased by o | r on benair of the | auditee iroir | any specified person during the previou | NO | Rs. |
| 1 | | year for consideration which i | is more than adequate | | | | | 113. |
| | (f) | Whether any share, security of | or other property is sold by or on b | ehalf of the audite | e to any spe | cified person during the previous year fo | r | |
| 1 | (1) | consideration which is less that | | | | | NO | Rs. |
| _ | | consideration which is less the | erty of the auditee is diverted during | the provious year | in favour of | any specified person | | |
| | (g) | Whether any income or prope | erty of the auditee is diverted during | g the previous year | iii lavoui oi | any specifica person | NO | Rs. |
| | | | | | | | | 113. |
| + | (h) | Whather any funds of the au | ditee are or continue to remain, in | vested for any per | riod during t | ne previous year, in any concern in whic | h | |
| | (11) | | | | | | NO | Rs. |
| | | any specified person has a sul | DStantial interest | d i - i Funlanat | ion 2 to the | ifteenth provise to clause (23C) of section | n | |
| 3 | 10. | Whether the auditee has incu | urred any specified violation as refe | rred to in Explanat | ion 2 to the | ifteenth proviso to clause (23C) of section | | |
| | | 10 or Explanation to sub-sect | ion (4) of section 12AB and the amo | unt of such violation | n | | | 1 |
| - | 1-1 | In a series of the suditor has he | en applied, other than for the objec | ts of the trust or in | stitution. | | NO | Rs. |
| - | (a) | income of the additee has be | en applied, other than for the object | | | | | |
| 1 | (b) | | | and the second | aidantal ta t | on attainment of its chiectives or separat | e | |
| 1 | | Whether the auditee has inco | ome from profits and gains of busin | ess which is not in | cidental to t | ne attainment of its objectives or separat | NO | Rs. |
| | | backs of account are not mai | intained by auditee in respect of the | business which is i | ncidental to | the attainment of its objectives. | NO | 113. |
| - | (0) | Whether the auditee referre | ed to in clause (a) of sub-section (1) | of section 13, has | applied any | part of its income from the property hel | a | |
| | (c) | which the dudice, referre | ious purposes, which does not enur | e for the benefit of | the public | | | |
| 1 | | under a trust for private relig | nous purposes, which does not end | | | | NO | Rs. |
| | | | | | 1. 1. | | _ | |
| Г | (d) | Whether the auditee, referre | ed to in clause (b) of sub-section (1 | .) of section 13, ha | s applied an | y part of its income for the benefit of ar | " | De. |
| 1 | | timular religious communi | ty or caste | | | | NO | Rs. |
| - | 1-1 | Whather any activity being | carried out by the auditee is not a | genuine or is not b | peing carried | out in accordance with all or any of th | ne | |
| 1 | (e) | whether any activity being | turns resistand | | | | NO | Rs. |
| L | | conditions subject to which it | t was registered. | | | | | |
| Г | (f) | | | | | | | |
| | .,, | Whether the auditee has no | ot complied with the requirement of | of any other law, f | or the time | being in force, and the order, direction | or | |
| | | de anno bumbeto an nome | alled holding that such non complia | nce has occurred. | has either no | t been disputed or has attained finality. | NO | Rs. |
| L | - | decree, by whatever name ca | alleu, fioliding triat such fiori compile | een made in term | of Evalanat | ion 1 to clause (23C) of section 10 or su | b- | |
| | 31. | Whether there is any claim | of depreciation or otherwise has b | een made in terms | or explanal | ion 1 to clause (23C) of section 10 or su | ch | |
| | | section (6) of section 11 in re | espect of any asset, acquisition of w | hich has been claim | ned as an ap | lication of income and the amount of suc | cn | 0- |
| | | depreciation? | | | | | INO | Rs. |
| | | uepreciation? | ired to deduct or collect tax as per t | he provisions of Ch | apter XVII-B | or Chapter XVII-BB | YES | Refer schedule |
| | | Whether the auditee is requi | ired to deduct or collect tax as per t | The provisions of Cit | -6.51 7411 0 | | | TDS/TCS/Interest of |
| | 32. | | | | | | | |
| | 32. | | | | | | | TDS/TCS as applicab |



| a) Details of payme | ent on which ta | section 40: x is not deducted | | | | | |
|---|----------------------------|----------------------------------|--------------------------|--------------------------------------|------------------------------|------------------------|-------------------------------------|
| Date of Payment dd/mm/yyyy | Amount of payment (in Rs.) | Nature of payment | Name of payee | PAN or Aadhar of payee, if available | Ac | ddress of payee | |
| (1) | (2) | (3) | (4) | (5) | | (6) | |
| \-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | | | | | |
| | | | | NIL | | | |
| (b) Details of paym | nent on which ta | ax has been deducted bu | t has not been paid on o | r before the due date speci | ified in sub- section (1) of | section 139 | |
| Date of Payment dd/mm/yyyy | Amount of payment (in Rs.) | Nature of payment | Name of payee | PAN or Aadhar of payee, if available | Address of payee | Amount of tax deducted | Amount out of (7) deposited, if any |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |

| 40A | | | Not an of | | Details of payee | |
|-----|-----------------|-------------------------|-----------|------|------------------------------|---------|
| | | Amount of payment | Nature of | | PAN or Aadhar, if available | Address |
| No. | Date of payment | Date of navment (In Rs) | payment | Name | PAN of Additar, if available | 7100100 |

| le 4UA(| SA): Details of amount dis | allowable ander this section | | | ction (1) of section 11 read with sub-sect Details of payee | |
|---------|----------------------------|------------------------------|---------|------|--|---------|
| | | Amount (In Rs) | Nature | Name | PAN or Aadhar, if available | Address |
| No. | Date of payment | Amount (iii ks) | 14040.0 | | | |

| Tax deduction and collection account number (TAN) | Section (2) | Nature of payment (3) | 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) (6) 1,060,320 | Amount of tax deducted or collected out of (6) (7) | Total amount on which tax was deducted or collected at less than specified rate out of (7) (8) | Amount of tax deducted or collected on (8) (9) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) (10) |
|---|-------------|--------------------------------|--|--|--|--|--|--|---|
| ALI00010D | 192B | Salary Payment | 1,060,320 | | 26,261,774 | | - | | - |
| ALI00010D | 194J | Professional Fees | 26,261,774 | | 1,327,738 | | | - | - |
| ALI00010D | 194C | Contractors | 1,327,738 2,172,247 | The second secon | 2,172,247 | 217,222 | - | - | |

Schedule Statement of TDS or TCS Date of Whether the statement of tax deducted or collected contains information about all furnishing, Due date for Tax deduction and collection transactions which are required to be reported if furnished Type of Form furnishing account number (TAN) (5) (4) (2) (3) (1) Not Applicable 31.07.2024 Not Applicable 26Q Q.E 30.06.2024 CALI00010D Not Applicable Not Applicable 26Q Q.E 30.09.2024 31.10.2024 CALI00010D YES 25.01.2025 31.01.2025 26Q Q.E 31.12.2024 CALIO0010D YES 23.05.2025 26Q Q.E 31.03.2025 31.05.2025 CALIO0010D Not Applicable Not Applicable 31.07.2024 24Q Q.E 30.06.2024 CALIO0010D Not Applicable Not Applicable 31.10.2024 24Q Q.E 30.09.2024 CALIO0010D YES 25.01.2025 24Q Q.E 31.12.2024 31.01.2025 CALI00010D YES 23.05.2025 31.05.2025 24Q Q.E 31.03.2025 CALIO0010D

| dule Interest on TDS/TCS ax deduction and collection | Amount of interest under section 201(1A) or | Amount paid out of column (2) | Date of payment of amount |
|--|---|-------------------------------|---------------------------|
| account number (TAN) | 206C(7) is payable | (3) | (4) |
| (1) | (2) | NIL | |



AUDITORS' REPORT

TO THE MEMBERS OF INDIAN JUTE MILLS ASSOCIATION.

REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the accompanying financial statements of **INDIAN JUTE MILLS ASSOCIATION**, (hereinafter referred to as "the Association") which comprises the Balance Sheet as at 31st March, 2025, and the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and notes to the financial statements including a summary of significant accounting policies and other explanatory information for the year ended on that date (hereinafter referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("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 Association as at 31st March, 2025, its profit and its cash flow for the year ended on that date.

BASIS FOR OPINION

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

OTHER INFORMATION

The Association's Board of Committee Members is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis; Board of Committee Member's Report including Annexures to Board of Committee Member's Report but does not include financial statements and our auditors' report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the ether information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

RESPONSIBILITY OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The Association's Board of Committee Members is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Association in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

The Board of Committee Members are also responsible for overseeing the Association's financial reporting process.



AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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

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

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



Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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

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

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements for the financial year ended 31st March, 2025 and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Government of India, Ministry of Corporate Affairs dated 25th February, 2020 in terms of sub-section 11 of section 143 of the Act, statement on the matters specified in the Paragraph 3 and 4 of the order being not applicable have not been given.
- 2. As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Association so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account.



- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2015.
- e) On the basis of written representations received from the directors as on 31st March, 2025 and taken on record by the Board of Committee Members, none of the Committee Member is disqualified as on 31st March, 2025 from being appointed as a Committee Member in terms of Section 164(2) of the Act.
- f) In our opinion, there exists adequacy of internal financial controls with reference to financial statements of the Association and the operating effectiveness of such controls, refer to our separate report in Annexure "A" and
- g) With respect to the other matters to be included in the Auditors Report in accordance with the requirements of the section 197(16) of the Act, as amended: In our opinion and to the best of our information & according to the explanation given to us, no remuneration has been paid to the Committee Members by the association during the period under review.
- h) With respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Association has disclosed the impact of pending litigations on its financial position in its standalone financial statements as referred to in Note to the financial statements.
 - ii. The Association did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. As the association is limited by Guarantee so question of delay in transferring the amounts required to be transferred to the Investor Education and Protection Fund does not arise.
 - iv. a) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Association to or in any other persons or entities with the understanding, whether recorded in writing or otherwise, that the intermediary shall,:
 - directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Association or
 - provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.



- b) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the Association from any other persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Association shall:
 - directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Party or
 - provide any guarantee, security or the like from or on behalf of the Ultimate Beneficiaries.
- c) Based on such audit procedures as considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (iv)(a) and (iv)(b) contain any material mis-statement.
- v. The Association has not declared any dividend during the year, so reporting under this clause for compliance with section 123 of the Companies Act 2013, is not applicable.

vi. Reporting on Audit Trails

Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.

For Jain & Co.
Chartered Accountants
Registration No. 302023E
UDIN: 250550486MJX5J3012

P-21/22, Radhabazar Street, Kolkata – 700 001.

Dated the 2"day of September, 2025

(CA M.K.JAIN)
Partner
(Membership No. 055048)



ANNEXURE "A" TO THE INDEPENDENT AUDITORS' REPORT

(REFERRED TO IN PARAGRAPH (f) UNDER "REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS" OF OUR REPORT OF EVEN DATE.)

REPORT ON THE INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING UNDER CLAUSE (i) OF SUB-SECTION 3 OF SECTION 143 OF THE COMPANIES ACT, 2013 ("THE ACT")

We have audited the internal financial controls over financial reporting of INDIAN JUTE MILLS ASSOCIATION ("the Association") as of 31st March 2025 in conjunction with our audit of the Financial Statements of the Association for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Association's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Association considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to association'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 information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Association's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") issued by the institute of chartered accountants of India and the Standards on Auditing, prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Association's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

An Association's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. An Association's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the association; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles and that receipts and expenditures of the association are being made only in accordance with authorisations of management and committee members of the association; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the association's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Association has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2025, based on the internal control over financial reporting criteria established by the Association considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Jain & Co.
Chartered Accountants
Registration No. 302023E
UDIN: 25055048 @MJKSJ 3012

P-21/22, Radhabazar Street, Kolkata – 700 001.

(CA M.K.JAIN)
Partner
(Membership No. 055048)

Dated the 2nd day of September, 2025

3

CIN No U17232WB1989NPL047311

BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in Rs)

| Particulars | Note No. | As at 31st | As at 31s |
|-------------------------------|----------|-------------|-------------|
| | | March, 2025 | March, 2024 |
| EQUITY AND LIABILITIES | | | |
| Shareholders Fund | | | |
| Share Capital | | Nil | Nil |
| Reserves and Surplus | 1 | 22,11,753 | 90,46,137 |
| | | 22,11,753 | 90,46,137 |
| Non-Current Liabilities | | | |
| Long Term Provision | 2 | 29,51,509 | 26,98,260 |
| Other Long Term Liabilities | 3 | (13,35,971) | (10,78,959) |
| | | 16,15,538 | 16,19,301 |
| Current Liabilities | | | |
| Other Current Liabilities | 4 | 1,24,63,455 | 80,51,796 |
| | | 1,62,90,746 | 1,87,17,234 |
| ASSETS | | | |
| Non Current Assets | | | |
| Fixed Assets | | | |
| Property Plant and Equipment | 5 | 1,67,415 | 2,70,296 |
| Intangible Assets | 6 | - | |
| | | 1,67,415 | 2,70,296 |
| Other Non Current Assets | 7 | 5,72,068 | 8,83,272 |
| Current Assets | | | • |
| Trade Receivables | 8 | 59,47,644 | 46,64,967 |
| Cash and Bank Balances | 9 | 22,24,102 | 65,98,939 |
| Short Term Loans and Advances | 10 | 73,79,517 | 62,99,760 |
| | | 1,55,51,263 | 1,75,63,666 |
| | | 1,62,90,746 | 1,87,17,234 |

The accompanying notes 1 to 29 are integral part of the Financial Statements.

Per Our Report Attached

For Jain & Co.

Chartered Accountants

(Registration No 302023E)

UDIN: 25055048BMJKSJ3012

(CA M.K.Jain)

Partner

(Membership No 055048)

P-21/22, Radhabazar Street

Kolkata- 700001

Dated the 2nd day of September 2025

Chairman

. 10 5

Committee Members

Secretary

CIN No U17232WB1989NPL047311

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025

(Amount in Rs)

| Note No | As at 31st March, 2025 | As at 31st March, 2024 |
|---------|---------------------------|---------------------------|
| | | |
| 11 | 3,84,31,464 | 2,83,37,756 |
| 12 | 1,17,353 | 6,51,480 |
| | 3,85,48,817 | 2,89,89,236 |
| | | |
| 13 | 91,50,898 | 88,98,118 |
| 14 | 1,02,881 | 2,83,551 |
| 15 | 3,61,29,422 | 3,43,66,174 |
| | 4,53,83,201 | 4,35,47,843 |
| | (68,34,384) | (1,45,58,607) |
| | - | - |
| | (68,34,384) | (1,45,58,607) |
| | 11 12 13 14 | March, 2025 11 |

The accompanying notes 1 to 29 are integral part of the Financial Statements.

Per Our Report Attached

For Jain & Co.

Chartered Accountants

(Registration No 302023E)

UDIN: 25055048BMJKSJ3012

(CA M.K.Jain)

Partner

(Membership No 055048)

P-21/22, Radhabazar Street

Kolkata- 700001

Dated the 2nd day of September, 2025

Chairman

his ray and

Committee Members

Secretary

Cash Flow Statement For The Year Ended 31st March, 2025

(Amount in Rs)

| | As at 31. | .03.2025 | As at 3 | 1.03.2024 |
|---|-------------|-------------|------------|---------------|
| A) CASH FROM OPERATING ACTIVITIES | | | | |
| Net Profit/Loss before tax & extra ordinary items | | (68,34,384) | | (1,45,58,607) |
| Adjustments for: | | | | |
| Depreciation | 1,02,881 | | 2,83,551 | |
| Interest Received | 1,17,353 | | 8,33,602 | |
| | | 2,20,234 | | 11,17,153 |
| Net Profit/Loss before working capital changes | | (66,14,150) | | (1,34,41,454) |
| Adjustment for | | | | |
| Decrease / (Increase) in Trade Receivables | (12,82,677) | | 27,12,460 | |
| Decrease / (Increase) in Non-Current and Current As (Decrease) / Increase in Current/ Non Current | 4,21,859 | | (2,94,551) | |
| Liabilities | 44,07,896 | 35,47,078 | (6,76,403) | 17,41,506 |
| Cash generated from operating activities | | (30,67,072) | | (1,16,99,948) |
| Income Tax (Paid) / Received (Net) | | (11,90,412) | | (7,73,982) |
| Cash Flow before Extra Ordinary Items | | (42,57,484) | | (1,24,73,930) |
| Extra Ordinary Items | | - | | |
| NET CASH FROM OPERATING ACTIVITIES | | (42,57,484) | | (1,24,73,930) |
| B) CASH FLOW FROM INVESTING ACTIVITIES | | | 20.00 | |
| Interest Received | (1,17,353) | | (8,33,602) | |
| NET CASH FROM INVESTING ACTIVITIES | | (1,17,353) | | (8,33,602) |
| C) CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| NET CASH FROM FINANCING ACTIVITIES | | - | | |
| NET INCREASE IN CASH & CASH EQUIVALENTS | | (43,74,837) | | (1,33,07,532) |
| OPENING CASH & CASH EQUIVALENTS | | 65,98,939 | | 1,99,06,471 |
| CLOSING CASH & CASH EQUIVALENTS | | 22,24,102 | | 65,98,939 |

 Previous Year's figures have regrouped / rearranged, wherever considered necessary to confirm to this year's classification.

Per Our Report attached of Even Date

For JAIN & CO. CHARTERED ACCOUNTANTS Firm Registration No. 302023E UDIN: 25055048BMJKSJ3012

(CA M.K. JAIN)
PARTNER
(Membership No. 055048)

P-21/22, Radhabazar Street; Kolkata 700 001

Dated the 2"day of September, 2025

Chairman

Committee Memb

Committee Members

Secretary

CIN No.U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

| | | | (Amount in Re |
|------------|---|--|--------------------------|
| Note No | <u>Particulars</u> | <u>As at 31st</u> <u>March,2025</u> | As at 31st March,2024 |
| 1 | Reserve & Surplus | | • |
| | General Reserve | | |
| | Opening Balance | 90,46,137 | 2,36,04,74 |
| | Add : Profit for the year | (68,34,384) | (1,45,58,60) |
| | | 22,11,753 | 90,46,137 |
| 2 | Long Term Provision | | |
| | Provision for Employee Benefit : Gratuity | 29,51,509 | 26,98,260 |
| | | 29,51,509 | 26,98,26 |
| 3 | Other Long Term Liabilities | | |
| | Service Tax on Membership Subscription | 2,42,802 | 2,42,802 |
| | Advance Receipt from Members | (15,78,773) | (13,21,76 |
| | | (13,35,971) | (10,78,959 |
| 4 | Other Current Liabilities | | |
| | Goods & Service Payable | 26,77,441 | 9,88,452 |
| | Outstanding Liabilities | 85,97,440 | 65,08,073 |
| | Tax Deducted at Source Payable | 11,88,574 | 5,55,271 |
| | | 1,24,63,455 | 80,51,796 |



CIN No.U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

| | | | (Amount in Rs |
|------------|---|--|--------------------------|
| Note No | <u>Particulars</u> | <u>As at 31st</u> <u>March,2025</u> | As at 31st March,2024 |
| 7 | Other Non-Current Assets | | |
| | SBI Reserve Fund | 5,04,990 | 5,04,990 |
| | Accrued Interest on Short Term Deposit | 67,078 | 3,78,282 |
| | | 5,72,068 | 8,83,272 |
| 8 | <u>Trade Receivable</u> | | |
| | Unsecured Considered Good unless Otherwise Stated | | |
| | Outstanding for more than Six Month | 31,10,856 | 42,10,564 |
| | Others | 28,36,788 | 4,54,403 |
| | | 59,47,644 | 46,64,967 |
| 9 | Cash and Bank Balances | | |
| | Cash in Hand | 611 | 611 |
| | (Certified) | | |
| | Balances with Banks | | |
| | In Fixed Deposit Account | 13,80,546 | 57,62,208 |
| | In Current Account | 8,42,945 | 8,36,120 |
| | | 22,24,102 | 65,98,939 |
| 10 | Short Term Loans and Advances | | |
| | Advance | 5,000 | 1,15,655 |
| • | Tax Deducted at Source Receivable | 57,42,700 | 45,52,288 |
| | Goods and Services Tax Receivable | 16,31,817 | 16,31,817 |
| | | 73,79,517 | 62,99,760 |



CIN No U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

| ote No 5 Property P | lant & Equip | <u>ment</u> | | | | | | | <u>(A</u> | mount in Rs) |
|---------------------|--------------------------|-------------|------------|--------------------------|--------------------------|-----------------------|------------|--------------------------|--------------------------|--------------------------|
| | | GROSS | BLOCK | | | DEPREC | IATION | | NET B | LOCK |
| Particulars | As at 31st March,2024 | Additions | Deductions | As at 31st March,2025 | As at 31st March,2024 | Provided for the year | Deductions | As at 31st March,2025 | As at 31st March,2025 | As at 31st March,2024 |
| angible Assets | | | | | | | | | | |
| ir Conditioner | 3,85,035 | - | <u>-</u> 7 | 3,85,035 | 2,98,675 | 21,338 | _ | 3,20,013 | 65,022 | 86,360 |
| omputer & Laptop | 10,30,762 | - | - | 10,30,762 | 9,97,611 | 4,390 | | 10,02,001 | 28,761 | 33,151 |
| lotor Car | 9,01,395 | - | - | 9,01,395 | 8,62,885 | 26,523 | <u>-</u> | 8,89,408 | 11,987 | 38,510 |
| ffice Equipment | 10,42,446 | - | - A | 10,42,446 | 9,47,773 | 44,168 | | 9,91,941 | 50,505 | 94,673 |
| urniture & Fixtures | 2,66,869 | - | - | 2,66,869 | 2,49,267 | 6,462 | - | 2,55,729 | 11,140 | 17,602 |
| | 36,26,507 | - | - | 36,26,507 | 33,56,211 | 1,02,881 | • | 34,59,092 | 1,67,415 | 2,70,296 |
| revious Year | 36,26,507 | - | | 36,26,507 | 30,72,660 | 2,83,551 | | 33,56,211 | 2,70,296 | |

| lote No 6 Intangibl | e Assets | | | | | | | | (A | mount in Rs) |
|-------------------------------------|--------------------------|-------------|------------|--------------------------|--------------------------|-----------------------|------------|--------------------------|--------------------------|--------------------------|
| | | GROSS | S BLOCK | | | DEPREC | CIATION | | NET B | BLOCK |
| Particulars | As at 31st March,2024 | Additions | Deductions | As at 31st March,2025 | As at 31st March,2024 | Provided for the year | Deductions | As at 31st March,2025 | As at 31st March,2025 | As at 31st March,2024 |
| tangible Assets omputer Software | 7,80,400 | - | 7,80,400 | _ | 7,80,400 | _ | 7,80,400 | | - | - |
| otal | 7,80,400 | | 7,80,400 | - | 7,80,400 | - | 7,80,400 | - | | - |
| evious Year | 7,80,400 | - // | - | 7,80,400 | 7,80,400 | | - | 7,80,400 | - | - |

1

CIN No U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

| (Amount in Re |
|---------------|
|---------------|

| | | | (Amount in Rs) |
|---------|---|-------------------------------------|--|
| Note No | <u>Particulars</u> | For the Year Ended 31st March, 2025 | For the Year Ended 31st March, 2024 |
| 11 | Povenue from One and in a | | |
| 11 | Revenue from Operations Subscription Received | 3,84,31,464 | 2,83,37,756 |
| | | 3,84,31,464 | 2,83,37,756 |
| 12 | Others In come | | |
| 12 | Other Income Interest on Fixed Deposit with Banks | 1,17,353 | 6,51,480 |
| | | 1 17 252 | C E1 400 |
| | | 1,17,353 | 6,51,480 |
| 13 | Employee Benefit Expenses | | |
| | Salary and Establishment Expenses | 86,29,712 | 84,26,874 |
| | Contribution to Provident Fund & Other Funds | 5,05,226 | 4,49,925 |
| | Staff Welfare Expenses | 15,960 | 21,319 |
| | | 91,50,898 | 88,98,118 |
| 14 | Depreciation | ` | |
| | Depreciation | 1,02,881 | 2,83,551 |
| | Amortisation Expenses | - | - |
| | | 1,02,881 | 2,83,551 |
| 15 | Other Expenses | | Company of the Compan |
| | Audit Fees | 41,300 | 20,000 |
| | Contribution to BCC&I | 23,03,140 | 23,00,253 |
| | Legal, Professional & Consultancy Charges | 2,69,69,566 | 2,78,14,561 |
| | Maintenance & Reorganisation | 3,48,265 | 1,00,524 |
| | Motor Car Expenses | 1,41,461 | 1,13,432 |
| | Telephone Charges | 68,585 | 63,527 |
| | Miscellaneous. Expenses | 62,57,105 | 39,53,877 |
| | | 3,61,29,422 | 3,43,66,174 |

INDIAN JUTE MILLS ASSOCIATION CIN No U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

16 CORPORATE INFORMATION

Indian Jute Mills Association is a Company Limited by Guarantee, referred as Association, domiciled in India incorporated under the Provisions of Companies Act, 1956 on 28th July,1989. The Association is a managed by a Board of Committee Members being 14 in number and looks into various affairs of various Jute Mills located in West Bengal.

17 SIGNIFICANT ACCOUNTING POLICIES

i) Convention

To prepare financial statements in accordance with applicable Accounting Standards in India a summary of important accounting policies is set out below. The financial statements have also been prepared in accordance with relevant presentational requirements of the Companies Act, 2013.

ii) Basis of Accounting

- a) To prepare financial statements in accordance with the historical cost convention under accrual method of accounting and as a going concern concept.
- b) Accounting policies are consistent and in accordance with the accounting principles generally accepted as recommended by The Institute of Chartered Accountants of India (ICAI).
- c) All assets and liabilities have been classified as current and non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013 based on the nature of products and the time between the acquisition of assets and their realisation in cash and cash equivalents.

ii) Recognition of Income and Expenditure

Income and expenditure are recognized on accrual basis except for Insurance.

iv) Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known/ materialised.

v) Fixed Assets and Depreciation

- a) Tangible Assets are stated at cost of acquisition less accumulated depreciation.
- b) Movement on all tangible assets on 'Written down value method' based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

vi) Employee Benefits

- a) Employee benefits in the form of Provident Fund are considered as defined contribution plan and the contributions are charged to the Statement of Profit and Loss for the year when the contribution is due as per provision of respective statutes.
- b) The Gratuity liability in respect of employees of the Company is determined and provided for based on an independent actuarial valuation as at the Balance Sheet date.

vii) Taxation

No provision has been made considering exemption U/S 12 of income Tax Act 1961.

viii) Provisions, Contingent Liability And Contingent Assets

Provision is recognized when there is a present obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation and in respect of which reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at each balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the best current estimate.

ix) Financial And Management Information Systems

Accounting system is designed to comply with the relevant provisions of the Companies Act, provide financial information appropriate to the activities and facilitate Internal Control.

INDIAN JUTE MILLS ASSOCIATION CIN No U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

18 a)

No provision was made in the accounts in respect of Income Tax Liabilities for the Asst. year 1962-63 to 1987-88 aggregating to Rs.12,54,787 as assessed by the Income Tax Officer, which was being disputed in appeals. A sum of Rs. 12,80,187 remained paid as Advance Tax and TDS against the said Assessment Year. The Hon'ble Calcutta High Court has held that the Association was entitled to exemption U/S 11 of the Income Tax Act, 1961. Further more the Association has been granted registration as a Charitable institution U/S 12(A) of the Income Tax Act, 1961 by the DIT(E). The registration has been granted with retrospective effect since 30-08-90. The donation to the also exempt U/S 80G. for the Asst Year 1997-98 to 1999-2000. In view of the same, the Advance Tax & TDS of Rs. 12,80,187 has become refundable.

On the basis of the above, the aggregate Income Tax Liability amounted to Rs. 1,50,998/- for the Asst. Year 1988-89 to 1990-91. The demand raised by income Tax dept. of Rs. 28,55,485/- for Asst. year 1994-95 has

been vacated by the CIT(Appeal) XIII/Cal on 18/12/97.

- No provision has been made in these accounts in respect of Wealth –Tax Liability for Asst. Year 1966-67 to 1982-83 amounting to Rs. 8,74,795/- assessed by the I.T.O but entirely disputed in respect of which appeals before the appellate authorities are pending. A sum of Rs. 72,020/- remain paid for asst Year 1978-79. However, with respect to assessment year 1981-82, the appellate Tribunal has granted exemption from Wealth Tax to the Association. It is expected that similarly exemption will be granted for other year also.
- c) No provision has been made in this accounts in respect of Income Tax/Deferred tax considering exemption under Income Tax Act 1961 and profit incurred during the year.
- None of the employees were in receipt of total remuneration of Rs. 60,00,000/- or more per month where employed for part of the year.
- 20 The Association has only one segment as a result reporting required of AS -17 Segment Reporting as issued by ICAI are not attracted;
- As per AS 18 i.e.. Related Party Disclosure issued by ICAI being not applicable as such not reported;
- The Association has no Share Capital as being a Company formed under Section 8 of the Companies Act,1956 as a result reporting required of AS -20 Earnings Per Share as issued by ICAI are not attracted



CIN No U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

23 Micro, Small and Medium Enterprises

- i) The Company has no disputed dues of trade payables to MSMEs and Others.
- ii) The Company has certain dues to suppliers registered under Micro, Small and Medium Enterprises Development Act, 2006 ('MSMED Act'). The disclosures pursuant to the said MSMED Act are as follows: -

| The state of the s | |
|--|---------------------------|
| As at 31st March, 2025 | As at 31st March, 2024 |
| - | - · |
| | - |
| | - |
| | |
| | - |
| e | - |
| 1 | March, 2025 |

iii) Disclosure of payable to vendors as defined under the "Micro, Small and Medium Enterprise Development Act, 2006" is based on the information available with the Company regarding the status of registration of such vendors under the said Act, as per the intimation received from them on requests made by the Company.



CIN No U17232WB1989NPL047311

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

24 Trade Receivables Ageing Schedule

| As At 31st March, 2025 | | | | | (Amount in Rs |
|--|----------|-------------|-------------|-----------|---------------|
| Particulars | < 1 year | 1 - 2 years | 2 - 3 years | > 3 years | Total |
| Undisputed Trade Receivables-Considered Good | 5947644 | | | | 5947644 |
| Undisputed Trade Receivables-Considered Doubtful | - | - | | - | 1 1 1 1 |
| Disputed Trade Receivables-Considered Good | | | | | 1 |
| Disputed Trade Receivables-Considered Doubtful | - | | - 1 | | - |
| Total | 5947644 | | | • | 5947644 |

As At 31st March, 2024 (Amount in Rs) **Particulars** 2 - 3 years < 1 year 1 - 2 years > 3 years Total Undisputed Trade Receivables-Considered Good 4664967 4664967 Undisputed Trade Receivables-Considered Doubtful Disputed Trade Receivables-Considered Good Disputed Trade Receivables-Considered Doubtful Total 4664967 4664967

25 Corporate Social Responsibility: Not Applicable

26 Crypto Currency or Virtual Currency:-

The Association has not traded or invested in Crypto Currency or Virtual Currency during the financial year.

27 Additional Regulatory Information :-

- i) The Association does not have any immovable property.
- ii) The Association has not revalued its Property, Plant and Equipment during the year.
- iii) The Association has not granted any loans and advances in the nature of loans to promoters, Committee members, KMPs' and other related parties.

iv) Capital Work in Progress (CWIP):

a) Capital Work in Progress (CWIP) Ageing Schedule

| As At 31st March, 2025 | | | | | (Amount in Rs) |
|--------------------------------|----------|-------------|-------------|-----------|----------------|
| Capital Work in Progress | 1 | Total | | | |
| Capital Work III Progress | < 1 year | 1 - 2 years | 2 - 3 years | > 3 years | |
| Projects in Progress | | - | - | • | |
| Projects Temporarily Suspended | - | - | | - | - |
| Total | | - | - | | |

b) Capital Work in Progress (CWIP) Ageing Schedule

| As At 31st March, 2024 | | | | | (Amount in Rs) |
|--------------------------------|---------------------------------------|-------------|-------------|-----------|----------------|
| Capital Work in Progress | , , , , , , , , , , , , , , , , , , , | Total | | | |
| | < 1 year | 1 - 2 years | 2 - 3 years | > 3 years | |
| Projects in Progress | | • | - | | |
| Projects Temporarily Suspended | | • | - | | - |
| Total | • | | - | | • |

- v) The Association has no intangible assets under development.
- vi) No proceedings have been initiated or pending against the Association under the Benami Transactions (Prohibition)
- vii) The Association has not taken any borrowing from banks or financial institutions.
- viii) The Association has not been declared wilful defaulter.
- ix) The Association had no transactions with any such Company whose name has been struck off.
- x) There are no outstanding charges in the name of the Association, registered with RoC.
- xi) The Association is not having any subsidiary.
- xii) The Association is not a party to any Scheme of Arrangement.
- xiii) The Association has not borrowed any funds or collected any share premium.

INDIAN JUTE MILLS ASSOCIATION CIN No U17232WB1989NPL047311

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2025

(Amount in Rs)

NOTE NO.

| | | | F.Y 2024-25 | | F.Y 2023-24 | | CHANGE |
|-------|----------------------------------|---|----------------------------|---------|------------------------------|---------|--------------------|
| CI NO | NAME OF RATIO | FORMULA | | | | | DURING THE YEAR |
| 1 | Current Ratio | Current Assets Current Liabilities | 1,55,51,263 1,24,63,455 | 1.25 | 1,75,63,666 80,51,796 | 2.18 | -42.66% |
| 2 | Debt Equity Ratio | Total Debt Shareholders Fund | <u> </u> | 0.00 | | 0.00 | Not Applicat |
| 3 | Debt Service Coverage Ratio | Earnings available for debt service Debt Service | <u>:</u> | 0.00 | - | 0.00 | Not Applicat |
| 4 | Return on Equity Ratio (%) | Net Profit after tax - Pref Dividend Average Shareholder's Equity | <u> </u> | 0.00 | | 0.00 | Not Applicat |
| 5 | Inventory Turnover Ratio | Cost of goods sold or Sales Average Inventory | <u>.</u> | 0.00 | .696 | 0.00 | Not Applicat |
| 6 | Trade Receivables Turnover Ratio | Net Credit Sales/ Services Average Accounts Receivable | 3,84,31,464 53,06,306 | 7.24 | 2,83,37,756 60,21,197 | 4.71 | 53.72% |
| 7 | Trade Payables Turnover Ratio | Net Credit Purchases Average Trade Payables | . | 0.00 | <u></u> | 0.00 | Not Applicab |
| 8 | Net Capital Turnover Ratio | Net Income Average Working Capital | 3,85,48,817 62,99,839 | 6.12 | 2,89,89,236 1,67,03,115 | 1.74 | 251.72% |
| 9 | Net Profit Ratio (%) | Net Profit Net Sales / Income | (68,34,384) 3,85,48,817 | -17.73 | (1,45,58,607) 2,89,89,236 | -50.22 | -64.70% |
| 10 | Return on Capital Employed (%) | Earning before interest and taxes Capital Employed | (69,51,737) 38,27,291 | -181.64 | (1,52,10,087) 1,06,65,438 | -142.61 | 27.37% |
| 11 | Return on Investment (%) | Income generated from investments Cost of Investments | 1,17,353 67,62,208 | 1.74 | 6,51,480 1,33,03,461 | 4.90 | -64.49% |

The change in ratio is due to increase in profit in F.Y.2024-25 compared to F.Y. 2023-24. the increase in profit has resulted in increase in net worth and that has resulted in ratio in 2024-25 being higher than that in 2023-24, wherever net worth has been taken in ratio calculation.

2024-25
2023-24
2022-23

| | 2024-25 | 2023-24 | 2022-23 |
|---------------------------------|----------------|------------------|----------------|
| Credit Purchases | | | |
| Credit Sales / Services | 3,84,31,464.00 | 2,83,37,756.00 | 3,56,95,974.00 |
| Current Assets | 1,55,51,263.00 | 1,75,63,666.00 | 3,27,79,676.00 |
| Current Liabilities | 1,24,63,455.00 | 80,51,796.00 | 88,85,316.00 |
| Debt | • | | |
| Equity Share Capital | | | |
| Shareholders Fund | | | |
| Average Shareholders Fund | | | |
| nterest + Instalments | | | |
| nterest Paid | | | |
| Loan Principal Repaid | | | |
| nventory | | | |
| Working Capital (Curr. Assets - | | | |
| surr Liab.) | 30,87,808.00 | 95,11,870.00 | 2,38,94,360.00 |
| Average Working Capital | 62.99.839.00 | 1,67,03,115.00 | 1,95,18,155.00 |
| Net Profit Before Tax | (68,34,384.00) | (1,45,58,607.00) | 83,38,080.00 |
| Net Profit After Tax | (68,34,384.00) | (1,45,58,607.00) | 83,38,080.00 |
| Preferential Dividend | (00,01,001.00) | (1,10,00,001.00) | 00,00,000.00 |
| otal Income | 3,85,48,817.00 | 2,89,89,236.00 | 3,65,29,576.00 |
| Trade Payables | 0,00,40,017.00 | 2,00,00,200.00 | 0,00,20,070.00 |
| rade Receivables | 59,47,644.00 | 46,64,967.00 | 73,77,427.00 |
| Average Trade Receivables | 53,06,305.50 | 60.21.197.00 | 53,78,130.00 |
| nterest Received | 1,17,353.00 | 6.51,480.00 | 8,33,602.00 |
| Cost of Goods Sold (Op | 1,17,000.00 | 0,01,100.00 | 0,00,002.00 |
| tk+Purchase-Cl Stk) | | • | |
| otal Assets | 1.62.90.746.00 | 1,87,17,234.00 | 3.39.52.244.00 |
| ost of Investment | 67.62.208.00 | 1,33,03,461.00 | 1,49,16,968.00 |
| evestments in hand | 13.80.546.00 | 57,62,208.00 | 1,32,91,225.00 |
| | | | |

29 Previous year's figures have been regrouped / rearranged wherever necessary to conform to the current year presentation.

For Jain & Co. Chartered Accou (Registration No 302023E) UDIN: 25055048BMJKSJ3012

(CA M.K.Jain) Partner (Membership No 055048)

Kolkata- 700001

CIN No U17232WB1989NPL047311

| | | | (Amount in R |
|---|--|--|---|
| | <u>Particulars</u> | For the Year Ended 31st March,2025 | For the Year Ended 31st March, 2024 |
| 1 | Interest on Fixed Deposit with Banks | | |
| | Interest on Fixed Deposit - State Bank of India | - 447,050,00 | 53,235. 5,98,245. |
| | Interest on Short Term Deposit Bandhan Bank Ltd | 1,17,353.00 | 6,51,480. |
| | | 1,17,353.00 | 0,51,400. |
| 2 | Salary and Establishment | | |
| | Basic | 63,34,554.00 | 61,86,342. |
| | Bonus | 7,55,644.00 | 6,51,419. |
| | Establishment (salary) | 41,005.00 | 61,378 |
| | Holiday/L.T.A. | 2,77,752.00 85,200.00 | 2,11,203 85,200 |
| | Transport Allowance | 69,600.00 | 67,233 |
| _ | Mobile Allowance House Rent Allowance | 72,000.00 | 57,800 |
| | Leave Encashment | - | 13,065 |
| _ | Medical Allowance | 5,11,400.00 | 5,14,208 |
| | Overtime/Khoraki | 23,025.00 | 45,094 |
| | Gratuity Retirement Benefit | 4,46,092.00 | 5,20,509 |
| | Other Allowances | 13,440.00 | 13,423 |
| - | | 86,29,712.00 | 84,26,874 |
| 2 | Contribution to Provident Fund & Other Fund | | |
| 9 | Provident Fund (Employer Contribution) | 4,66,953.00 | 4,15,108 |
| | EDLI | 633.00 | 599 |
| - | Administrative Charges on EDLI | 5,874.00 | 5,799 |
| | Administrative Charges on Provident Fund | 31,766.00 | 28,419 |
| | V | 5,05,226.00 | 4,49,925 |
| | To all Professional & Consultances Changes | | |
| 4 | Legal, Professional & Consultancy Charges. Professional Charges | 2,95,125.00 | 10,11,854 |
| | Consultancy Fees | 45,35,190.00 | 1,08,89,800 |
| _ | Filing Fees | 11,245.00 | 32,682 |
| | Legal Expenses | 2,21,28,006.00 | 1,58,80,225 |
| | 0 1 | 2,69,69,566.00 | 2,78,14,561 |
| | 2001 | | |
| 5 | Contribution to BCC&I Office Electricity Charges | 23,03,140.00 | 23,00,253 |
| | Office Electricity Charges | 23,03,140.00 | 23,00,253 |
| | | | |
| 6 | Details of Other Expenses | 2 4.44 | |
| | Accommodation charges | 21,600.00 | 1 400 |
| | Bank Charges | 3,666.00 | 1,439 |
| | Binding Charges | 190.00 5,973.00 | 6,659 |
| | Books & Newspaper | (2,673.00) | 0,039 |
| _ | Cash Back Cleaning Expenses | 24,000.00 | 24,200 |
| | Conveyances Expenses | 4,59,767.00 | 3,31,996 |
| | Entertainment Expenses | 8,65,970.00 | 3,11,738 |
| | General Expenses | 68,379.00 | 71,925 |
| | Meeting Expenses | 20,074.00 | 42,743 |
| | Motor Car Insurance | | 5,090 |
| | IMOTOR Car insurance | 4,318.00 | |
| | | 1,20,000.00 | 1,53,817 |
| | Office Expenses | | 1,53,817 |
| | Office Expenses Painting | 1,20,000.00 16,000.00 13,097.00 | 80,495 |
| | Office Expenses Painting Postage & Telegram | 1,20,000.00 16,000.00 | 80,495 1,17,731 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 | 80,495 1,17,731 33,970 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 | 80,495 1,17,731 33,970 1,80,000 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses Round off | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 10.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses Round off Sundry Subscription | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 16 5,150 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses Round off Sundry Subscription Service Receipts | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 10.00 1,97,760.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 16 5,150 37,937 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses Round off Sundry Subscription Service Receipts Testing Charges of Jute | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 10.00 1,97,760.00 1,11,000.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 16 5,150 37,937 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses Round off Sundry Subscription Service Receipts Testing Charges of Jute Testing Charges of Seeds | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 10.00 1,97,760.00 1,11,000.00 5,000.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 16 5,150 37,937 15,000 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses Round off Sundry Subscription Service Receipts Testing Charges of Jute Testing Charges of Seeds Travelling & Conveyance | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 10.00 1,97,760.00 - 1,11,000.00 5,000.00 15,39,078.00 | 1,53,817 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 16 5,150 37,937 15,000 11,54,779 7,695 |
| | Office Expenses Painting Postage & Telegram Printing & Stationery Promotional Expenses for Jute Bags Public Relation in India Recovery of Municipal Tax Refreshment Expenses Round off Sundry Subscription Service Receipts Testing Charges of Jute Testing Charges of Seeds | 1,20,000.00 16,000.00 13,097.00 1,38,030.00 11,06,563.00 1,83,810.00 13,44,204.00 3,594.00 10.00 1,97,760.00 1,11,000.00 5,000.00 | 80,495 1,17,731 33,970 1,80,000 13,44,204 4,243 16 5,150 37,937 15,000 |

CIN No U17232WB1989NPL047311

| DETAILS OF ITEM | S FORMING PART | OF THE FINANCIAL | STATEMENTS |
|-----------------|----------------|------------------|------------|

| L | | | | | | | (Amount in Rs) | |
|----|---|-----------------|-----------------|----------------|------------------------------------|-------------|----------------|--|
| L | <u>Particulars</u> | For the | Year Ended 31st | March,2025 | For the Year Ended 31st March,2024 | | | |
| 1 | Goods & Service Tax Payable | | | | | | | |
| L | CGST (INPUT) | | | (25,64,191.00) | | | (20,87,752.00) | |
| | CGST (OUTPUT) | | | 1,03,09,852.00 | | | 77,51,648.00 | |
| L | CGST (REVERSE CHARGES ON GST) INPUT | | | (15,36,999.00) | | | (3,94,461.00) | |
| L | CGST (REVERSE CHARGES ON GST) OUTPUT | | | 11,54,080.00 | | | 11,542.00 | |
| | IGST (INPUT) | | | (71,55,728.00) | | | (64,78,278.00) | |
| L | IGST (OUTPUT) | | | 25,643.00 | | | 6,13,717.00 | |
| L | IGST (REVERSE CHARGES ON GST) INPUT | | | (7,03,710.00) | | | - | |
| L | IGST (REVERSE CHARGES ON GST) OUTPUT | | | 7,03,710.00 | | | - | |
| L | SGST (INPUT) | | | (30,39,122.00) | | | (25,62,683.00) | |
| H | SGST (OUTPUT) | | | 58,66,825.00 | | | 45,17,638.00 | |
| L | SGST (REVERSE CHARGES ON GST) INPUT | | | (15,36,999.00) | | | (3,94,461.00) | |
| H | SGST (REVERSE CHARGES ON GST) OUTPUT | | | 11,54,080.00 | | | 11,542.00 | |
| H | | | | 26,77,441.00 | | | 9,88,452.00 | |
| 1 | Legal Expenses Payable | | | | | | | |
| F | Legal Expenses Payable | | | 28,18,158.00 | | | 29,96,953.00 | |
| | Abhrajit Mitra | | | 7,20,000.00 | | | 29,96,955.00 | |
| | Advocate Mukul Rohatgi | | | 14,85,000.00 | | | - | |
| H | fast Travels & Tours | | | 14,65,000.00 | | | 22,285.00 | |
| H | Asit Khanda | | | 2,750.00 | | | | |
| - | L P Agarwalla & Co. | | | 2,/50.00 | | | 3,519.00 | |
| - | Pawan Travels | | | - | | | 1,93,845.00 | |
| - | Psmith Advisors LLP | | | - | | | 10,660.00 | |
| | Sankar Das | | | | | | 1,72,000.00 | |
| - | | | | 36,000.00 | | | 2,325.00 | |
| _ | Sarvapriya Mukherjee | | | 91,900.00 | | | 32,500.00 | |
| _ | Satadeep Bhattacharyya | | | | | | 35,190.00 | |
| L | Tushar Kanti Mondal | | | 36,000.00 | | | 3,450.00 | |
| | Sharma Kajaria and Company | | | 8,55,630.00 | | | 6,17,180.00 | |
| | | | | 60,45,438.00 | | | 40,89,907.00 | |
| | | | | | | | | |
| 9 | Outstanding Liabilities for Expenses | | | | | | | |
| | Acc Infotech | | | (1,286.00) | | | - | |
| | Audit Fees Payable | | | 41,300.00 | | | 20,000.00 | |
| | Indian Jute Industries Research Association | | | 2,124.00 | | | - | |
| | Inter Globe Aviation Ltd Bengaluru | | | 7,656.00 | | | | |
| | Jain & Co. | | | - | | | 1,800.00 | |
| | Legal Expenses Payable | | | 60,45,438.00 | | | 40,89,907.00 | |
| | LIC Premium | | | 704.00 | | | 1,431.00 | |
| | Outstanding Liabilities for Expenses | | | 25,32,040.00 | | | 29,54,295.00 | |
| | Priti Research & Consultancy Limited | | | (2,33,683.00) | | | | |
| | Professional Tax | | | 1,990.00 | | | 2,320.00 | |
| | Provident Fund | | | 56,839.00 | | | 60,050.00 | |
| | The Indian Card Clothing Co. Ltd. | | | 9,24,403.00 | | | 00,000.00 | |
| _ | TPM Solicitors & Consultants | | | - | | | - | |
| | | | | 2,77,020.00 | | | • | |
| _ | The Jute Foundation | | | (12,75,686.00) | | | (8,40,311.00) | |
| | Wazir Advisors Pvt. Ltd. | | | 2,18,581.00 | | | 2,18,581.00 | |
| _ | | | | 85,97,440.00 | | | 65,08,073.00 | |
| | | | | | | | | |
| 10 | TDS Payable | | | | | | | |
| | TDS on Contract | | | 6,755.00 | | | 15.00 | |
| | TDS on Professional Charges | | | 10,52,168.00 | | | 5,34,256.00 | |
| _ | TDS on Rent | | | 1,18,651.00 | | | | |
| | TDS on Salary | | | 11,000.00 | | | 21,000.00 | |
| | | | | 11,88,574.00 | | | 5,55,271.00 | |
| | | | | | | | | |
| 11 | Trade Receivables | More Than | Others | | More Than | Others | | |
| | Party Name | <u>6 Months</u> | | | 6 Months | | | |
| | | | | | | | | |
| | General Subscription | | | | | | | |
| | Aditya Translinks Private Ltd. | 1,738.00 | - | 1,738.00 | • | 1,738.00 | 1,738.00 | |
| | Bally (Subscription) | 1,15,056.00 | - | 1,15,056.00 | 1,15,056.00 | - | 1,15,056.00 | |
| | Caledonian Jute & Industries Limited | 2,70,466.00 | 9,25,120.00 | 11,95,586.00 | 2,51,839.00 | - | 2,51,839.00 | |
| | ELURU jute Mill Private Limited | 3,45,825.00 | - | 3,45,825.00 | 1,19,709.00 | 2,26,116.00 | 3,45,825.00 | |
| | Gondalpara Jute Mills | 9,430.00 | - | 9,430.00 | 9,430.00 | - | 9,430.00 | |
| - | India Jute Mill | - | 2,18,612.00 | 2,18,612.00 | 1,86,081.00 | 52,014.00 | 2,38,095.00 | |
| | Jagatdal Jute & Industries Ltd. | 16,358.00 | 3,14,081.00 | 3,30,439.00 | 1,83,213.00 | - | 1,83,213.00 | |
| | Jagatdal (Technopack) | 21,660.00 | - | 21,660.00 | 21,660.00 | - | 21,660.00 | |
| | Kamarhatty Co. Ltd. | 1,71,279.00 | - | 1,71,279.00 | 1,71,279.00 | - 1 | 1,71,279.00 | |
| | Kanknarrah Co. Ltd. | 8,51,243.00 | 4,57,651.00 | 13,08,894.00 | 11,10,218.00 | - | 11,10,218.00 | |
| | Ludlow Jute & Specialities Ltd. | 1,00,300.00 | - | 1,00,300.00 | 1,00,300.00 | - | 1,00,300.00 | |
| - | Mahadeo Jute & Industries Ltd. | 11,320.00 | 1,36,512.00 | 1,47,832.00 | 83,842.00 | | 83,842.00 | |

| | | CIN No U1723 | 2WB1989NPL04 | | | | |
|-----|--|--|--|--|------------------------|----------------|--|
| | DETAILS OF ITEMS FO | DRMING PA | RT OF THE | FINANCIAL ST | TATEMENTS | 3 | |
| _ | | | | | | | (Amount in R |
| _ | <u>Particulars</u> | | ear Ended 31st | March,2025 | For the Y | ear Ended 31st | March,2024 |
| | Mahadeo (Technopack) | 9,960.00 | - | 9,960.00 | 9,960.00 | - | 9,960. |
| _ | Premchand Jute & Industries Pvt. Ltd. | - | | - | 2,04,615.00 | - 3 | 2,04,615. |
| _ | Shaktigarh Textiles & Industries Ltd. Shaktigarh Textiles & Industries Ltd. (Hastings) | 64,017.00 | 2,79,726.00 | 3,43,743.00 | - | 2,01,151.00 | 2,01,151. |
| _ | | (50 500 00) | 5,34,984.00 | 5,34,984.00 | 5,72,272.00 | - 1 | 5,72,272. |
| _ | Shaktigarh Textiles & Industries Ltd. (Gondalpara) | (50,593.00) | (1,57,346.00) | (2,07,939.00) | - | (5,616.00) | (5,616. |
| _ | Sri Seetharama Lakshmi | 1,97,022.00 | - 1 | 1,97,022.00 | 1,97,022.00 | - | 1,97,022. |
| | The Angus Company Limited The Empire Jute Co. Ltd. | - (2(510.00 | 13,291.00 | 13,291.00 | - | - | - |
| _ | The Mahabir Jute Mills Ltd. | 6,36,710.00 | 1 20 004 00 | 6,36,710.00 | 5,04,852.00 | | 5,04,852. |
| _ | Trend Vyapaar Ltd. | (12,980.00) | 1,29,894.00 | 1,29,894.00 | (12 000 00) | - | - |
| | Vijai shree pvt ltd | (12,980.00) | (15,737.00) | (12,980.00) (15,737.00) | (12,980.00) | - | (12,980. |
| | Yucon Exports private limited | (21,000.00) | (15,757.00) | (21,000.00) | • | (21,000.00) | (21,000 |
| - | Total (i) | 27,37,811.00 | 28,36,788.00 | 55,74,599.00 | 38,28,368.00 | 4,54,403.00 | (21,000. 42,82,771. |
| - | | 2.70.7012.00 | 20,00,100.00 | 00,74,077.00 | 30,20,300.00 | 4,54,405.00 | 42,02,771.0 |
| | ISAPM Subscription | | | | | | |
| | Kalyaganj Agro Trading Pvt. Ltd. | 7,080.00 | _ | 7,080.00 | 7,080.00 | | 7,080. |
| | Total (ii) | 7,080.00 | | 7,080.00 | 7,080.00 | | 7,080. |
| | | | | | | - | - |
| | <u>IUTEXPO</u> | | | | | | |
| | Kanknarrah Jute Private Limited | 10,620.00 | - | 10,620.00 | 10,620.00 | | 10,620. |
| | Tepcon International (India) Limited | 35,695.00 | - | 35,695.00 | 35,695.00 | - 1ev | 35,695. |
| | Total (iii) | 46,315.00 | - | 46,315.00 | 46,315.00 | - | 46,315.0 |
| | | | | | | | _ |
| 200 | LEGAL EXPENSES | | | | | | |
| | Kelvin | 41,660.00 | - | 41,660.00 | 41,660.00 | - | 41,660.0 |
| | Mahadeo | 16,600.00 | - | 16,600.00 | 16,600.00 | -11 | 16,600.0 |
| | Victoria | 58,280.00 | - | 58,280.00 | 58,280.00 | - | 58,280.0 |
| | Total (iv) | 1,16,540.00 | - | 1,16,540.00 | 1,16,540.00 | | 1,16,540.0 |
| | | | | | | - 1 | - |
| | LEGAL RECOURSE | | | | | | |
| | Ambica | 1,12,050.00 | - | 1,12,050.00 | 1,12,050.00 | - | 1,12,050.0 |
| | Birla Corporation Ltd | 5,664.00 | - | 5,664.00 | 5,664.00 | - | 5,664.0 |
| | Empire | 1,980.00 | - | 1,980.00 | 1,980.00 | - | 1,980.0 |
| | Hastings | 4,365.00 | | 4,365.00 | 4,365.00 | - | 4,365.0 |
| | Sh. Krishna | 5,232.00 | - | 5,232.00 | 5,232.00 | - | 5,232.0 |
| | Sri Sitarama | 19,470.00 | | 19,470.00 | 19,470.00 | - | 19,470.0 |
| | Total (iv) | 1,48,761.00 | | 1,48,761.00 | 1,48,761.00 | - | 1,48,761.0 |
| | | | | | | | |
| _ | OTHERS RECEIVABLES | (0.151.00) | | | | | |
| - | Travelling Receivable | (9,151.00) | | (9,151.00) | | | - |
| 4 | | (9,151.00) | | (9,151.00) | - | | - |
| J | CONTENT OF COLOR A DOLLD A DRIVE CATION | | | | | | |
| | SCRUTINY OF SCHOLARSHIP APPLICATION The Baranagore Jute Factory Plc | 29,500.00 | | 20 500 00 | 20 500 00 | | |
| | Kanknarrah Jute pvt. Ltd. | 34,000.00 | | 29,500.00 | 29,500.00 | | 29,500.0 |
| 1 | Total (iv) | 63,500.00 | | 34,000.00 63,500.00 | 34,000.00 63,500.00 | | 34,000.0 63,500.0 |
| 1 | Total (IV) | 31,10,856.00 | 28,36,788.00 | 59,47,644.00 | 42,10,564.00 | 4,54,403.00 | 46,64,967.0 |
| 1 | | 01/10/000.00 | 20,00,700.00 | 37,17,011.00 | 42,10,304.00 | 4,54,403.00 | 40,04,707.0 |
| 1 | With Scheduled Banks in Fixed Deposit Account | | | | | | |
| | Bandhan Bank Ltd | | | 9,23,909.00 | | | 53,05,571.0 |
| - | State Bank of India From Members | | | 4,56,637.00 | | | 4,56,637.0 |
| Ť | Suite Bulk of Multi From Wellibers | | | 13,80,546.00 | | - | 57,62,208.0 |
| t | | | | 13,00,340.00 | | | 37,02,200.00 |
| ı | With Scheduled Banks in Current Account | | | | | | |
| - | Bandhan Bank :td | | | 60,291.00 | | | 1 54 702 0 |
| - | State Bank of India | | | 1,50,963.00 | | | 1,54,793.00 1,51,611.00 |
| | State Bank of India (Jute Geo Textiles) | | | 4,024.00 | | | 4,024.00 |
| | State Bank of India (Net Banking) | | | 6,27,667.00 | | | 5,25,692.00 |
| f | (to sum b) | | | 8,42,945.00 | | | 8,36,120.00 |
| t | | | | 0,12,710.00 | | | 0,30,120.0 |
| 1 | Tax Deducted at Source Receivable | | | | | | |
| | TDS Receivable A.Y. 19-20 | | | 8,72,690.00 | | | 8,72,690.00 |
| • | TDS Receivable A.Y. 20-21 | | | 8,88,841.00 | | | 8,88,841.00 |
| 1 | TDS Receivable A.Y. 21-22 | | | 4,26,270.00 | | | 4,26,270.00 |
| F | TDS Receivable A.Y. 22-23 | | | 8,76,571.00 | | | 8,76,571.00 |
| | TDS Receivable A.Y. 23-24 | and the state of t | and the state of t | 7,13,934.00 | | | 7,13,934.00 |
| T. | | | | THE RESIDENCE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN 2 ASSESSMENT OF THE PERSON NAMED IN COLUMN 2 ASSESS | | | CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 |
| - | TDS Receivable A.Y. 24-25 | | | 7,73,982.00 | | | 7,73,982.00 |
| ľ | TDS Receivable A.Y. 24-25 TDS Receivable A.Y. 25-26 | | | 7,73,982.00 11,90,412.00 | | 100 | 7,73,982.00 |

INDIAN JUTE MILLS ASSOCIATION Assessment Year 2024-25

Revised Computation of Income and Tax Calculation thereon for the year ended 31st March, 2025

| | | | | | | P.A.N No. A | AATI10840 |
|---|----------|-------------------|-------|--|------------------|-------------|--|
| | | | | | Rs. | Rs. | |
| Gross Receipts of Trust (Oher than Corpus D Taxable u/s 115BBC) | onation | ns & Ai | nony | mous Donation | | | |
| Subscriptions Received | | | | | 2 04 24 464 | | |
| Interest Received on Fixed Deposits | | | | | 3,84,31,464 | | |
| interest Received on Fixed Deposits | | | | | 1,17,353 | | |
| 1 1 | | | | | 3,85,48,817 | | |
| Less : Application of Income | | | | | | | |
| Employee Benefit Expenses | | | | 91,50,898 | | | |
| Depreciation | | | | 1,02,881 | | | |
| Other Expenses | | | | 3,61,29,422 | 4,53,83,201 | (68,34,384) | |
| | | | | | | (00,01,001) | |
| | | | | | | (68,34,384) | |
| | | | | | | (00,04,004) | |
| ess: 15% of accumulated and set apart (Std deduc | tion) | | | | | | |
| or occamanated and oct apart (ota acado | | | | | | (00.04.004) | |
| | | | | | | (68,34,384) | |
| ess : Application of Income for Trust Purpose | | | | | | | |
| Capital Cain deemed applied 1/2 44/44) | | | | | | | |
| Capital Gain deemed applied u/s 11(1A) | | | | | | | |
| Deemed application (O/s or any reason) | | | | | | | |
| Income Accumulation u/s 11(2) | | | | | | - | |
| | Incom | e Taxab | le at | Normal Rates | | (68,34,384) | |
| | | | | | | (00,01,001, | |
| Add: Anonymous Donation Taxable at Special Rat | e of 30 | % | | | | | |
| Income Taxable u/s 115BBI at Special Rate | | | | | | | |
| Unexpended Surplus for A.Y 2024-25 | 0. 00 /0 | | | | | | |
| Offexperided odipids for A.1 2024-25 | | | | | in with a second | | |
| | | | | | | <u> </u> | |
| | | | | | | | |
| Tota | l Incor | ne | | | | (68,34,384) | |
| | | | | | | | |
| | | | | | | | |
| ax Calculation | | | | | | | |
| ax Calculation | | | | Taxable | | | Income |
| ax Calculation | | | | Taxable | | | |
| Tax Calculation | | | | Income | | | Tax |
| | | Data | | | | | Tax Rs |
| Income Tax | | Rate | | Income | | | Ta: Rs |
| Income Tax At Normal Rates | | | | Income Rs. | | | Ta: Rs |
| Income Tax | | Rate | | Income | | | Tax Rs |
| At Normal Rates At Special Rates | | | | Income Rs. | | | Income Tax Rs Ni - - |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source | | | | Income Rs. | | | Tax Rs Ni - - |
| Income Tax At Normal Rates At Special Rates | | | | Income Rs. | | | Ta: Rs N - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable) | | | | Income Rs. | | | Tax Rs Ni - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable) Add: Interest Payable u/s 234B | | 30% | | Income Rs. (68,34,384) | | | Ta: Rs N - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable) | | | | Income Rs. | | | Ta: Rs N - - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable) Add: Interest Payable u/s 234B @ 1% p.m on Rs. | | 30% | | Income Rs. (68,34,384) | | | Ta: Rs N - - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable) Add: Interest Payable u/s 234B @ 1% p.m on Rs. Add: Interest Payable u/s 234C | | 30% | 6 | (68,34,384) months | | | Ta: Rs N - - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable) Add: Interest Payable u/s 234B @ 1% p.m on Rs. Add: Interest Payable u/s 234C @ 1% p.m on Rs. | | 30% for | 6 | Income Rs. (68,34,384) months | | | Ta: Rs N - - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable) Add: Interest Payable u/s 234B @ 1% p.m on Rs. Add: Interest Payable u/s 234C @ 1% p.m on Rs. @ 1% p.m on Rs. @ 1% p.m on Rs. | | 30% for for | 6 3 3 | Income Rs. (68,34,384) months months months | | | Ta: Rs N - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable)) Add: Interest Payable u/s 234B @ 1% p.m on Rs. @ 1% p.m on Rs. @ 1% p.m on Rs. @ 1% p.m on Rs. @ 1% p.m on Rs. @ 1% p.m on Rs. | | for for for for | 6 | Income Rs. (68,34,384) months months months months | | | Tax Rs Ni - - 11,90,412 |
| Income Tax At Normal Rates At Special Rates Less: Tax Deducted at Source Payable / ((Refundable)) Add: Interest Payable u/s 234B @ 1% p.m on Rs. Add: Interest Payable u/s 234C @ 1% p.m on Rs. @ 1% p.m on Rs. @ 1% p.m on Rs. | | 30% for for | 6 3 3 | Income Rs. (68,34,384) months months months | | | Tax Rs |

RECONCILIATION OF TDS RECEIVABLE BETWEEN BOOKS AND 26AS STATEMENT

| <u>PARTICULARS</u> | AS PER BOOKS | AS PER FORM 26AS | DIFFERENCE | REMARKS |
|--|---------------------|-------------------------|------------|--------------------------------|
| <u>-</u> | <u>TOTAL</u> | TOTAL | | |
| | | | | |
| ANGLO INDIA JUTE & TEXTILE INDUSTRIES PVT.LTD | 93,920.00 | 93,920.00 | - | |
| ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED | - | 9,811.00 | (9,811.00) | There is no Party of Assistant |
| PROCESSING CENTRE BANGALORE | | | | Commissioner of income tax of |
| | | | | Sec- 195 to be deposited. |
| BOWREAH JUTE MILLS P. LTD | 2,10,320.00 | 2,10,320.00 | - | |
| BUDGE BUDGE CO. LTD | 99,600.00 | 99,600.00 | - | |
| CALCUTTA JUTE MFG COMPANY LTD. | 17,000.00 | 17,000.00 | - | |
| HOOGHLY INFRASTRUCTURE P. LTD | 2,26,380.00 | 2,26,380.00 | | |
| JADATDAL JUTE & INDUSTRIES LTD | 90,880.00 | 90,880.00 | - | |
| | 1,54,660.00 | 1,54,660.00 | - | |
| MAHADEO JUTE & INDUSTRIES LTD | 39,500.00 | 39,500.00 | - | |
| PREMCHAND JUTE & INDUSTRIES PRIVATE LIMITED | 20,752.00 | 20,752.00 | - | |
| Reliance Jute Mills (International Ltd) | 1,41,320.00 | 1,41,320.00 | | |
| THE HOOGHLY MILLS CO.LTD. | 41,440.00 | 41,440.00 | - | |
| VIJAISHREE PRIVATE LIMITED | 54,640.00 | 54,640.00 | - | |
| | | | - | |
| TOTAL | 11,90,412.00 | 12,00,223.00 | -9,811.00 | <u>.</u> |

INDIAN JUTE MILLS ASSOCIATION CIN No U17232WB1989NPL047311

Depreciation Calculation as per Income Tax Act, 1961 for the year ended 31st March, 2025

| | | - | | | | TOOMS TON AC | t, 1961 for th | ie year e | ilueu 3 i | st march. | 2025 | | | | |
|-----|-------------------------|---------------|------------|-------------|-----------------|-----------------|----------------|-----------|-----------|-----------|-----------|----------|----------------|---|------------|
| | | D | WDV | | | | tions | Sale | es | | Total | Depr | eciation Allov | wable | |
| :1 | Particulars Particulars | Depr. Rate | as on | | | <u>Used for</u> | Used for | | | | | For More | For Less | | WDV |
| ۱ ٔ | Particulars | Rate | 01.04.2024 | <u>Date</u> | Amount | More than | Less Than | Date | Value | | | Than 180 | Than 180 | Total | as on |
| . 1 | DI 001/ 05 101/ | | | | | 180 Days | 180 Days | | | | | days | days | | 31.03.2025 |
| _ | BLOCK OF 10% | | | | | | | | | | | | | | |
| | Furniture and Fixtures | 10% | 56,338 | | | 100 | | | | | 56,338 | 5,634 | | 5,634 | 50,704 |
| | TOTAL OF (i) | _ | 56,338 | | - | - | -,- | | | | 56,338 | 5,634 | | 5,634 | 50,704 |
| | | | | | | | | | | | 00,000 | 3,034 | | 5,034 | 50,704 |
| -1 | TOTAL OF A | _ | 56,338 | • | - | | _ | | | | 56,338 | 5,634 | | 5,634 | 50,704 |
| 1 | | | | | | | | | | | 00,000 | 0,004 | | 5,034 | 50,704 |
| | | | | | | | | | | | | | | | |
| | BLOCK OF 15% | | | | | | | | | | | | | | |
| | Motor Car | 15% | 2,51,688 | | _ | - | _ | | | | 2,51,688 | 37,753 | | 37,753 | 2,13,935 |
| | TOTAL OF (i) | | 2,51,688 | | - | | - | - | - | - | 2,51,688 | 37,753 | - | 37,753 | 2,13,935 |
| | | | | | | | | | | | | 07,700 | | 37,733 | 2,10,000 |
| | Office Equipment (15%) | 15% | 4,24,027 | | - | | - | | | | 4,24,027 | 63,604 | | 63,604 | 3,60,423 |
| | TOTAL OF (iI) | | 4,24,027 | | • | - | | - | - | - | 4,24,027 | 63,604 | | 63,604 | 3,60,423 |
| | | | | | | | | | | | | | | 00,004 | 3,00,120 |
| | Air Conditioner (15%) | 15% | 1,14,227 | | - | | | | | | 1,14,227 | 17,134 | _ | 17,134 | 97,093 |
| | TOTAL OF (i + ii + iii) | | 1,14,227 | | - | - | - | | • | - | 1,14,227 | 17,134 | - | 17,134 | 97,093 |
| | TOTAL OF B | | | | er en tribejûte | | | | | | | | | | |
| - 1 | TOTAL OF B | - | 7,89,942 | - | - | | • | - | | - | 7,89,942 | 1,18,491 | | 1,18,491 | 6,71,451 |
| - 1 | | | | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| - | BLOCK OF 40% | | | | | | | | | | | | | | |
| | Computer & Laptop | 400/ | | | | | | | | | | | | | |
| | TOTAL OF C | 40% _ | 85,389 | | - | - | - | | | | 85,389 | 34,156 | | 34,155.76 | 51,234 |
| 1 | IOTAL OF C | - 17 | 85,389 | | • | | <u>-</u> | • | - | • | 85,389 | 34,156 | - | 34,156 | 51,234 |
| ٦, | BLOCK OF 25% | | | | | | | | | | | | | | |
| | Computer Software | 050/ | | | | | | | | | | | | | |
| | TOTAL OF D | 25% _ | 1,88,372 | | | - | - | | | | 1,88,372 | 47,093 | | 47,093 | 1,41,279 |
| | I O I AL OF D | - | 1,88,372 | | | <u>.</u> | | • | - | | 1,88,372 | 47,093 | - | 47,093 | 1,41,279 |
| 1 | GRAND TOTAL | | 44 00 045 | | | | | | | | | | | | |
| L | DIVIND TOTAL | | 11,20,042 | • | • | • | | • | • | • | 11,20,042 | 2,05,374 | | 2,05,374 | 9,14,668 |

12th September, 2025

The Chairman Indian Jute Mills Association 6 N.S. Road Kolkata- 700001

Dear Sir,

We have conducted the Statutory Audit of your esteemed organisation for the year ended 31st March, 2025 and our notes and observation on such audit is given hereunder in detail for your kind perusal:-

1) Books of Accounts

Please note that we have checked / verified following books of accounts maintained by the company and produced for our verification / checking at head office.

| BOOKS | s of Accounts | Books maintained at Head Office for |
|-------|----------------------------------|-------------------------------------|
| S.No | Particulars Particulars | <u>H.O.</u> |
| 1 | Cash Book/ Bank Book | ✓ |
| 2 | Journal | ✓ |
| 3 | Ledgers | ✓ |
| 4 | Bank Statements | ✓ |
| 5 | Subscription Bills | ✓ |
| 6 | Salary Register | ✓ |
| 7 | Tax Deducted at Source | ✓ |
| 8 | Fixed Deposits | ✓ |
| 9 | Statutory Payments / Compliances | ✓ |

2) Tax Deducted at Source A/c is showing following balances which should have been adjusted :-

| <u>Particulars</u> | Rs. P |
|---------------------------|-------------|
| TDS Receivable A.Y. 19-20 | 8,72,690.00 |
| TDS Receivable A.Y. 20-21 | 8,88,841.00 |
| TDS Receivable A.Y. 21-22 | 4,26,270.00 |
| TDS Receivable A.Y. 22-23 | 8,76,571.00 |
| TDS Receivable A.Y. 23-24 | 7,13,934.00 |
| TDS Receivable A.Y. 24-25 | 7,73,982.00 |
| | |

3) Difference in 26AS statement and Books

a.) Tds receivable as per books -Tds receivable as per 26 AS statement Difference Rs. 12,00,223.00 Rs. 11,90,412.00 **Rs. 9,811.00**



4) Fixed Assets

- i) Fixed Assets Register was not found to be maintained by the department.
- ii) Physical Verification of Fixed Assets is to be done.

5) Sundry Debtors

Bill wise Details are required for our checking. Ageing analysis of sundry debtors is required.

- 6) GST Reconciliation is required for the year ended 31st March, 2025.
- 7) Cash in Hand

Cash in hand certificate required.

8) Fixed Deposits

FDR with State Bank of India is required for Rs. 4,56,637/-.

9) Bank Balances

Bank Statement is required for State Bank of India (Jute Geo Textiles) A/c for the year 2024-25. Balance Confirmation Certificates for all bank accounts required.

10) Interest Received

Interest Received on FDR with Bandhan Bank shown in books as Rs. 1,17,352.85/- whereas interest certificate shows Rs. 81,149.11/-. Clarification is required for the difference.

- 11) Bill for Consultancy Fees Required.
- 12) Director non-Disqualification letter is required.

13) General Observations

a) Following balances were found to be lying since long for which latest position is to be stated :-

| Eluru Jute Mills Private Limited | 345825.00 Dr |
|--------------------------------------|--------------|
| Gondalpara Jute Mills | 9430.00 Dr |
| Hastings | 4365.00 Dr |
| Yucon Exports Pvt. Ltd. | 21000.00 Cr |
| Service Tax on Membership | 242801.93 Cr |
| Wazir Advisors P. Ltd | 218580.78 Cr |
| SBI Reserve Fund (Interest) | 504989.94 Dr |
| Tds Receivable (18-19) | 872690.33 Dr |
| Tds Receivable (19-20) | 888841.00 Dr |
| Tds Receivable (20-21) | 426270.00 Dr |
| Tds Receivable (21-22) | 876570.48 Dr |
| Tds Receivable (22-23) | 713934.00 Dr |
| Tds Receivable (23-24) | 773982.08 Dr |
| Sri Seetharama Lakshmi | 197022.00 Dr |
| Kalyanganj Agro Trading P. Ltd | 7080.00 Dr |
| KANKNARRAH JUTE PRIVATE LIMITED | 10620.00 Dr |
| TEPCON INTERNATIONAL (INDIA) LIMITED | 35695.00 Dr |
| Kelvin | 41660.00 Dr |



| 50000 00 D |
|--------------|
| 58280.00 Dr |
| 112050.00 Dr |
| 5664.00 Dr |
| 1980.00 Dr |
| 5232.00 Dr |
| 19470.00 Dr |
| 115056.00 Dr |
| 21660.00 Dr |
| 9960.00 Dr |
| 4024.00 Dr |
| |

Finally, we thank the management and the employees for assisting in the audit and successful completion for the same.

Assuring you of our best attention at all times.

For Jain & Co. Chartered Accountants

