ANNUAL REPORT

OF

YASHHTEJ SOLVENT PRIVATE LIMITED

FOR THE FINANCIAL YEAR ENDED
MARCH 31, 2021

YASHHTEJ SOLVENT PRIVATE LIMITED

Sarve No.290/R-3/1x/50 Padmavati, Mauli Nagar Latur. MH 413512

CIN - U74999MH2018PTC310828

NOTICE

Notice is hereby given that the Annual General Meeting of the members of **YASHHTEJ SOLVENT PRIVATE LIMITED** will be held on Tuesday, the 30th day of November, 2021 at the registered office of the Company at Sarve No.290/R-3/1x/50 Padmavati, Mauli Nagar Latur Latur MH 413512 at 09.00 AM to transact the following business: -

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet of the Company as on 31st March 2021, and Statement of Profit and Loss for the year ended as on that date, together with the schedules, notes, and the Reports of the Auditor and the Directors' of the Company thereon.

2. Appoint Auditors and in this regard to consider and if thought fit, to pass with or without modification, the following resolution as Ordinary Resolution:

   "**RESOLVED THAT** pursuant to the provisions of Section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed thereunder, as amended from time to time, **M/s A. R. Taparia & Co, Chartered Accountant, Latur** be and is hereby appointed as Statutory Auditor of the company and to hold office from the conclusion of this Annual General Meeting till the conclusion Annual General Meeting (AGM) of the Company to be held in the year 2025 of the Company. Provided that such appointment shall be subject to ratification in every Annual General Meeting till the sixth such meeting by way of passing of an ordinary resolution and they be remunerated by way of such fee as decided by the members in the General Meeting."

Date: 04/11/2021
Place: Latur

YASHHTEJ SOLVENT PRIVATE LIMITED LATUR 413512

For and on behalf of Board of Directors of
YASHHTEJ SOLVENT PRIVATE LIMITED

Suraj Shivraj Barge	**Shivling Madhavrao Barge**	**Baswaraj Madhavrao Barge**
Director	**Director**	**Director**
DIN: 03161804	**DIN:03161824**	**DIN: 08159163**

Notes:

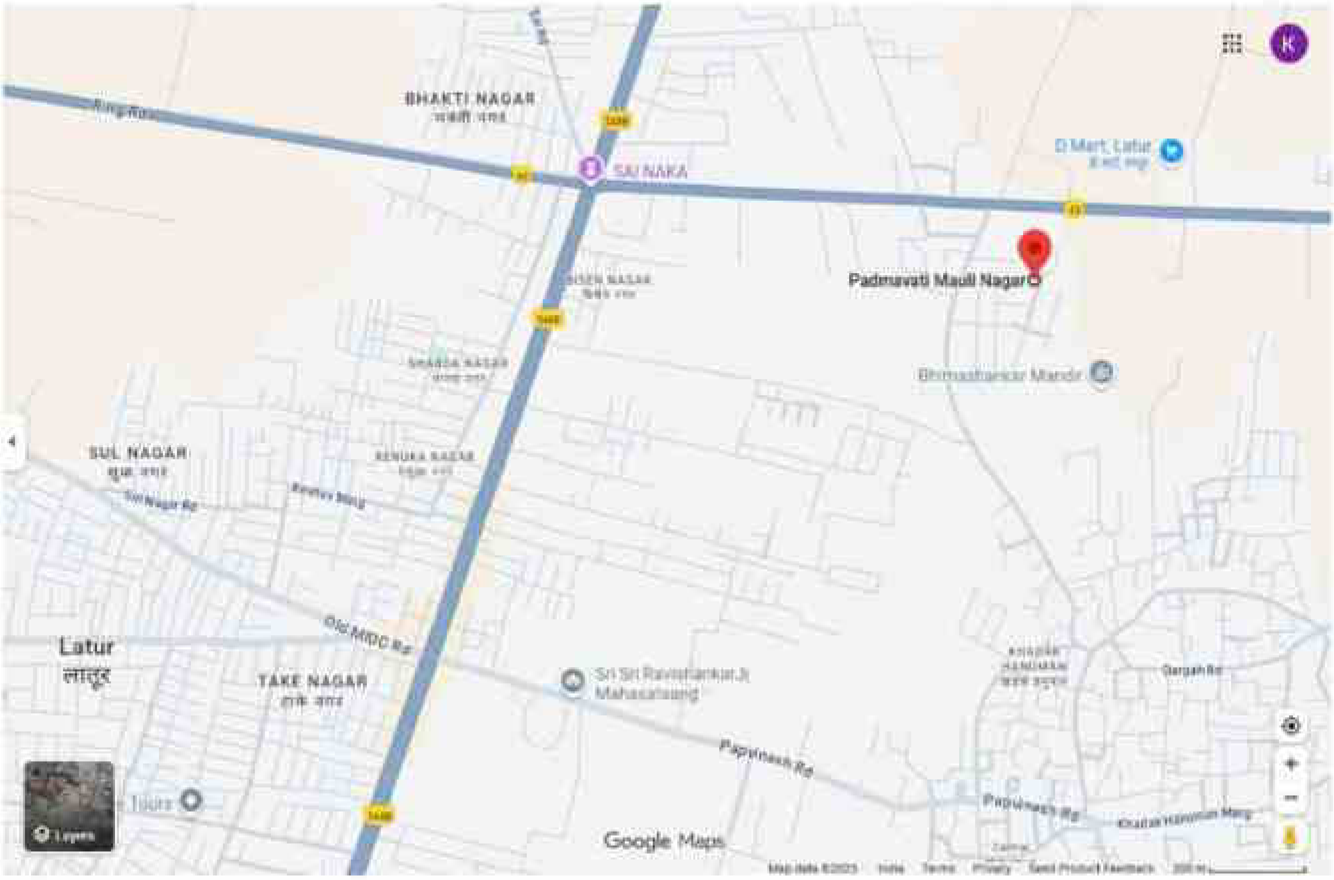
1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and to vote on a poll instead of himself. The proxy need not be a member of the company. A blank form of proxy is attached herewith and, if intended to be used, it should be returned duly completed at the registered office of the company not less than forty eight hours before the scheduled time of the commencement of annual general meeting.

2. A person can act as proxy on behalf of members not exceeding fifty in number and holding in the aggregate not more than 10% of the total share capital of the company carrying voting rights. However, a member holding more than 10% of the total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.

3. Every member entitled to vote at the meeting, or on any resolution to be moved there at, shall be entitled during the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, to inspect the proxies lodged, at any time during the business hours of the company, provided not less than three days notice in writing of the intention so to inspect is given to the company.

4. Members are requested to notify changes in their addresses; if any.

ROUTE MAP


BHAKTI NAGAR
SAI NAKA
D Mart, Latur
Padmavati Mauli Nagar
Bhimashankar Mandir
SUL NAGAR
Sul Nagar Rd
Old MIDC Rd
Latur
लातूर
TAKE NAGAR
Sri Sri Ravishankar Ji Mahasatsang
Papvinash Rd
Dargah Rd
Layers
Google Maps

YASHHTEJ SOLVENT PRIVATE LIMITED

Sarve No.290/R-3/1x/50 Padmavati, Mauli Nagar Latur. MH 413512

CIN – U74999MH2018PTC310828

DIRECTORS' REPORT TO THE MEMBERS

Your Directors have pleasure in presenting their Annual Report together with the Audited Accounts of the Company for the Year ended 31st March 2021.

1. **Financial Results**
   There is No Operation during the year.

2. **Review of Business Operations:**
   The Directors informed that Company has not started its business during the year.

3. **Dividend:**
   The Board of Directors has not recommended any dividend for the financial year under review.

4. **Transfer to reserves**
   The Company not transferred any amount to the reserve.

5. **Transfer Of Unclaimed Dividend To Investor Education And Protection Fund**
   Since there was no unpaid/unclaimed Dividend pending with the company pending with the company for more than previous seven years, no amount is transferred or required to be transferred to IEPF account as under the provisions of Section 125 of the Companies Act, 2013.

6. **Details Of Policy Developed And Implemented By The Company On Its Corporate Social Responsibility Initiatives:**
   The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable to company.

7. **Change In The Nature of Business, If Any:**
   There is no change in the nature of business during the financial year.

8. **Material Changes and Commitments, If any, affecting the Financial Position of the Company which have occurred between the end of the Financial year of the Company to which the Financial Statements relate and the date of the report:**
   There are no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.

9. **Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:**
   There are no orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

10. **Details of Subsidiary/Joint Ventures/Associate Companies:**
    There are no Subsidiaries/Joint Ventures/Associate Companies of the Concern.

11. **Performance and Financial Position of each of the Subsidiaries, Associates and Joint Venture Companies Included in the Consolidated Financial Statement:**
    Not Applicable

12. **Payment of Commission to Directors:**
    The Directors of the company have not received any commission from the company or subsidiary company or holding company.

13. **Fixed Deposits:**
    Your Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

14. **Statutory Auditors:**
    The company's auditors, pursuant to the provisions of Section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed thereunder, as amended from time to time, **M/s A. R. Taparia & Co, Chartered Accountant, Latur** be and is hereby appointed as Statutory Auditor of the company and to hold office from the conclusion of this Annual General Meeting till the conclusion Annual General Meeting (AGM) of the Company to be held in the year 2025 of the Company. Provided that such appointment shall be subject to ratification in every Annual General Meeting till the sixth such meeting by way of passing of an ordinary resolution and they be remunerated by way of such fee as decided by the members in the General Meeting."

15. **Auditor's Report:**
    The observation made in the Auditors' Report read together with relevant notes thereon are self explanatory and hence, do not call for any further comments under Section 134 of the Companies Act, 2013.

16. **Share Capital:**

    The Authorised Share Capital of the company on the date of this report is Rs. 50,00,000/- [Rupees Fifty Lakh Only] divided into 50,000 (Fifty Thousand) equity shares of Rs. 100/- each. The Issued, Subscribed and Paid up Share Capital of your company on the date of this report is Rs. 10,00,000/- [Rupees Ten Lakh Only] divided into 10,000 (Ten Thousand) equity shares of Rs. 100/- each fully paid up.

17. **Shares:**

    a. Buy Back Of Securities

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

b. Sweat Equity

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

c. Bonus Shares

No Bonus Shares were issued during the year under review.

d. Employees Stock Option Plan

The Company has not provided any Stock Option Scheme to the employees during the year under review.

18. Extract Of Annual Return:

The details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as "Annexure A".

19. Conservation of Energy / Technology Absorption, And Foreign Exchange Outgo

Considering the nature of activities carried on by the company, the provisions relating to disclosure of information about technology absorption and conservation of energy do not apply to the company. During the year under review, the foreign exchange earnings and outgo is Nil

20. Directors

The present directors of the Company are: Suraj Shivraj Barge, Shivling Madhavrao Barge and Baswaraj Madhavrao Barge. None of the director of the company is liable to retire by rotation.

21. Number of Meetings of the Board of Directors:

During the year Board of Directors duly met 5 times.

Date of Meeting	Type of Meeting	Name of Director/Members Attended
28/04/2020	Board Meeting	Suraj Shivraj Barge, Shivling Madhavrao Barge and Baswaraj Madhavrao Barge
21/07/2020	Board Meeting	Suraj Shivraj Barge, Shivling Madhavrao Barge and Baswaraj Madhavrao Barge
18/09/2020	Board Meeting	Suraj Shivraj Barge, Shivling Madhavrao Barge and Baswaraj Madhavrao Barge
06/12/2020	Board Meeting	Suraj Shivraj Barge, Shivling Madhavrao Barge and Baswaraj Madhavrao Barge
02/03/2021	Board Meeting	Suraj Shivraj Barge, Shivling Madhavrao Barge and Baswaraj Madhavrao Barge
31/12/2020 (AGM)		Suraj Shivraj Barge, Shivling Madhavrao Barge and Baswaraj Madhavrao Barge

22. Particulars of Loans, Guarantees or Investments

The company has not given any loans or guarantees covered under the provisions of section 186 of the Companies Act, 2013. The detail of the investments made by company is given in the notes to the financial statements.

23. Provision Of Money By Company For Purchase Of Its Own Shares By Employees Or By Trustees For The Benefit Of Employees:

No provision of the money by company for purchase of its own shares by employees or by trustees for the benefit of employees.

24. Internal Financial Control:

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

25. Particulars of Contracts or Arrangements with Related Parties :

The details of Related Party Transactions as per the provisions of section 188 of the Companies Act, 2013, are furnished in **Annexure-B** and are attached to this Report.

26. Particulars Of Employees:

The Company did not employ any such person whose particulars are required to be given under Rule 5(2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

YASHHTEJ SOLVENT PRIVATE LIMITED

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27. Disclosure Under Sexual Harassment Of Women At Workplace (Prevention, Prohibition and Redressal) Act, 2013 :

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review. Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

28. Director's Responsibility Statement:

i. In terms of Section 134 (5) of the Companies Act, 2013, the directors would like to state that:

ii. In the preparation of the annual accounts, the applicable accounting standards have been followed

iii. The directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the Loss of the Company for the year under review

iv. The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.

v. The directors have prepared the annual accounts on a going concern basis.

vi. The directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

vii. The directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

29. Acknowledgements:

Your Company and its Directors wish to extend their sincerest thanks to the Members of the Company, Bankers, State Government, Local Bodies, Customers, Suppliers, Executives, Staff and workers at all levels for their continuous cooperation and assistance.

Date: 01/11/2021
Place: Latur

YASHHTEJ SOLVENT PRIVATE LIMITED LATUR 413512

For and on behalf of Board of Directors of YASHHTEJ SOLVENT PRIVATE LIMITED

Suraj Shivraj Barge	**Shivling Madhavrao Barge**	**Baswaraj Madhavrao Barge**
Director	**Director**	**Director**
DIN: 03161804	**DIN:03161824**	**DIN: 08159163**

YASHHTEJ SOLVENT PRIVATE LIMITED

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Annexure-B to Boards Report

Form No. AOC-2

(Pursuant to *clause (h) of sub-section (3)of section 134 of the Act and* Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013including certain arm's length transactions under third proviso thereto

1. **Details of contracts or arrangements or transactions not at arm's length basis: Not Applicable**
2. **Details of contracts or arrangements or transactions at arm's length basis: -**

(a) Name(s) of the related party and nature of relationship:- NIL

(b) Nature of contracts/arrangements/transactions:- NIL

(c) Duration of the contracts / arrangements/transactions:- NIL

(d) Salient terms of the contracts or arrangements or transactions including the value, if any:- NIL

(e) Date(s) of approval by the Board: NIL

(f) Amount paid as advances, if any: NIL

Date: 01/11/2021
Place: Latur

YASHHTEJ SOLVENT PRIVATE LIMITED LATUR 413512

For and on behalf of Board of Directors of YASHHTEJ SOLVENT PRIVATE LIMITED

Suraj Shivraj Barge	**Shivling Madhavrao Barge**	**Baswaraj Madhavrao Barge**
Director	**Director**	**Director**
DIN: 03161804	**DIN:03161824**	**DIN: 08159163**

YASHHTEJ SOLVENT PRIVATE LIMITED

Sarve No.290/R-3/1x/50 Padmavati, Mauli Nagar Latur. MH 413512

CIN – U74999MH2018PTC310828

Annexure A to Boards Report
Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March, 2021

[Pursuant to section 92(3) *of the Companies Act, 2013* and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i. CIN: U74999MH2018PTC310828
ii. Registration Date: 16/06/2018
iii. Name of the Company: YASHHTEJ SOLVENT PRIVATE LIMITED
iv. Category / Sub-Category of the Company: Company Limited by Shares
v. Address of the Registered office and contact details: Sarve No.290/R-3/1x/50 Padmavati ,Mauli Nagar Latur Latur MH 413512 IN
vi. Whether listed company: No
vii. Name, Address and Contact details of Registrar and Transfer Agent: NA
viii. Phone:, FAX : NIL

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. NO	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% Of Shares Held	Applicable Section
NA	NA	NA	NA	NA	NA

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

i. *Category-wise Share Holding*

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									

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a) Individual/HUF	-	10000	10000	100	-	10000	10000	100	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	10000	10000	100	-	10000	10000	100	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	10000	10000	100	-	10000	10000	100	-
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt. (s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance	-	-	-	-	-	-	-	-	-

Companies									
FIIs	-	-	-	-	-	-	-	-	-
Foreign Venture Capital	-	-	-	-	-	-	-	-	-
Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10000	10000	100	-	10000	10000	100	-

YASHHTEJ SOLVENT PRIVATE LIMITED

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ii. **Shareholding of Promoters**

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change in share holding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Basawraj Madhavrao Barge	3000	30%	-	3000	30%	-	-
2	Shivling Madhavrao Barge	5000	50%	-	5000	50%	-	-
3	Suraj Shivraj Barge	2000	20%		2000	20%		
	Total	**10000**	**100%**	-	**10000**	**100%**	-	-

iii. **Change in Promoters' Shareholding (please specify, if there is no change)**

SN		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	**10000**	**100**	**10000**	**100**
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	**10000**	**100**	**10000**	**100**

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

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

v. Shareholding of Directors and Key Managerial Personnel:

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year		Date wise Increase/ Decrease in share holding during the year	Reasons for increase / decrease
	For each of the Directors and KMP	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company		
1	Basawraj Madhavrao Barge	3000	30%	3000	30%	-	-
2	Shivling Madhavrao Barge	5000	50%	5000	50%	-	-
3	Suraj Shivraj Barge	2000	20%	2000	20%	-	-

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	---	1315000	---	1315000
ii) Interest due but not paid	---	---	---	---
iii) Interest accrued but not due	---		---	---
Total (i + ii + iii)	---	1315000	---	1315000
Change in Indebtedness during the financial year				
1) Addition	---	16541946	---	16541946
2) Reduction	---	---	---	---
Net Change	---	16541946	---	16541946
Indebtedness at the end of the financial year				
1) Principal Amount	---	17856946	---	17856946
2) Interest due but not paid	---	---	---	---
3) Interest accrued but not due.	---	---	---	---
Total (i + ii + iii)	---	17856946	---	17856946

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager						Total Amount
1.	Gross salary						--	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	--	--	--	--	--	--
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	--	--	--	--	--	--	--
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--	--	--	--	--	--
2.	Stock Option	--	--	--	--	--	--	--
3.	Sweat Equity	--	--	--	--	--	--	--
4.	Commission - as % of profit - others, specify...	--	--	--	--	--	--	--
5.	Others, please specify	--	--	--	--	--	--	--

	Total (A)							
	Ceiling as per the Act	--	--	--	--	--	--	--

B. **Remuneration to other Directors:**

Sl. no.	Particulars of Remuneration		Name of Directors				Total Amount
1.	Independent Directors Fee for attending board / committee meetings	-	-	-	-	-	-
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	Total (1)	-	-	-	-	-	-
2.	Other Non-Executive Directors Fee for attending board / committee meetings	-	-	-	-	-	-
	Commission	-	-	-	-	-	-
	Others, please specify (Managerial Remuneration and Profession fees)	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-	-

C. **Remuneration To Key Managerial Personnel other than MD/Manager/Whole Time Director**

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit - others, specify	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	-	-	-	-

YASHHTEJ SOLVENT PRIVATE LIMITED

Sarve No.290/R-3/1x/50 Padmavati, Mauli Nagar Latur. MH 413512

CIN – U74999MH2018PTC310828

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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

Date: 01/11/2021
Place: Latur

YASHHTEJ SOLVENT PRIVATE LIMITED LATUR 413512

For and on behalf of Board of Directors of YASHHTEJ SOLVENT PRIVATE LIMITED

Suraj Shivraj Barge
Director
DIN: 03161804

Shivling Madhavrao Barge
Director
DIN:03161824

Baswaraj Madhavrao Barge
Director
DIN: 08159163

X

A.R. TAPARIA & CO.
Chartered Accountants
Kamdar Road, Latur - 413 512.
Phone : Off : 244586, 257586

Independent Auditor's Report

To

The Members,

YASHHTEJ SOLVENT PRIVATE LIMITED,

Latur – 413 512.

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of Yashhtej Solvent Private Limited ("the Company"), which comprise the balance sheet as at 31st March 2021, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2021, its no profit no loss for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

Information other than the financial statements and auditors' report thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's report but does not include the financial statements and our auditor's report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financialstatements 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.

Key audit matters

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

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

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

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in Annexure "A" a statement on the matters specified in paragraphs 3 and 4 of the Order.

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

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;

(d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;

(e) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Corers and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Corers, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017.

(g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197 (16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act; and

(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

a. The Company has disclosed the impact of pending litigations on its financial position in its financial statements .

b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and

c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

Place : Latur.
Date : 04/11/2021
UDIN : 22100565AEHVMY9280

For **A. R. Taparia& Co.**
Chartered Accountants

Arun R. Taparia
(Mem. No. 100565)
(F R No. 116506W)

Annexure "A" to the Independent Auditor's Report

(Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of Yashhtej Solvent Private Limited of even date)

1. In respect of the Company's fixed assets:

   (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

   (b) The fixed assets of the Company were physically verified in full by the management during the year. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.

   (c) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date.
   In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company.

2. The inventory has been physically verified by the management during the year. In our opinion, the frequency of such verification is reasonable. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.

3. According to information and explanation given to us, the company hasgranted unsecured loan to01companies, firms, limited liability partnerships or other parties covered in the register required under section 189 of the Companies Act, 2013.
   In our opinion, the rate of interest and other terms and conditions of such loans are not prima facie prejudicial to the interest of the company.
   In respect of the aforesaid loans, the parties are repaying the principal amounts as stipulated and are also regular in payment of interest, where applicable.
   In respect of the aforesaid loans, in the cases where the overdue amount is more than ninety days, in our opinion, reasonable steps have been taken by the company for the recovery of the principal amounts and interest, where applicable.

4. In our opinion and according to information and explanation given to us, in respect of loans, investments, guarantees and security, the Company has complied with the provisions of sections 185 and section 186 of the Companies Act, 2013.

5. In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.

6 We have broadly reviewed the books of account maintained by the Company pursuant to the rules made by the Central Government for the maintenance of cost records under section 148 of the Act, and are of the opinion that prima facie, the prescribed accounts and records have been made and maintained.

7. In respect of statutory dues:

(a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2021 for a period of more than six months from the date they became payable

(c) According to the information and explanations given to us and the records of the company examined by us, details of dues of Income Tax, Sales Tax, Service Tax, Excise Duty and Value Added Tax which have not been deposited as at March 31, 2021 on account of dispute are givep below:

Statute	Nature of dues	Amount	Period to which the amount relates	Forum where the dispute is pending
-	-	NIL	-	-

8 In our opinion and according to the information and explanations given to us, the company has no outstanding dues to any financial institutions or banks or any government or any debenture holders during the year. Accordingly, paragraph 3 (viii) of the order is not applicable.

9 The term loans taken during the year have been applied for the purposes for which those are raised. The Company has not raised any money by way of initial public offer or further public offer (including debt instruments).

10. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.

11. In our opinion and according to the information and explanations given to us, the Company has paid/ provided managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

12. The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.

13. According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

14 According to the information and explanations given to us and based on our examination of the records of the company, the company has no preferential allotment or private placement of shares or fully or partly convertible debentures during the year and in respect of which the Company complied with section 42 of the Act and amount raised have been applied for the purposes for which the funds are raised.

15 According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.

16 According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

Place :Latur.
Date : 04/11/2021
UDIN : 22100565AEHVMY9280

For **A. R. Taparia& Co.**
Chartered Accountants

Arun R. Taparia
(Mem. No. 100565)
(F R No. 116506W)

A. R. TAPARIA & CO. Chartered Accountants M.No. 100565 LATUR

YASHHTEJ SOLVENT PRIVATE LIMITED
CIN : U74999MH2018PTC310828

:: BALANCE SHEET AS ON 31/03/2021 ::

PARTICULARS	Note	AS ON 31/03/2020.		AS ON 31/03/2021.	
EQUITY AND LIABILITIES :					
1 SHAREHOLDERS FUND					
(a) Share Capital	1	1000000		1000000	
(b) Reserves and Surplus		0		0	
			1000000		1000000
2 NON CURRENT LIABILITIES					
Long-term Borrowings	2		1315000		17856946
3 CURRENT LIABILITIES					
(a) Short-Term Borrowings		0		0	
(b) Trade Payables	3	0		27500	
(c) Short-Term Provisions	4	0		79122	
			0		106622
			2315000		**18963568**
ASSETS :					
1 NON CURRENT ASSET					
(a) Tangible Fixed Assets	5	1910400		17395911	
(b) Non-Current Investments		0		0	
(c) Deferred Tax Assets		0		0	
(d) Long-Term Loans and Advances		0		0	
(e) Other Non-Current Assets		0		0	
			1910400		17395911
2 CURRENT ASSET					
(a) Short-Term Loans and Advances	6	0		7933	
(b) Inventories		0		0	
(c) Trade Receivables	7	0		1230000	
(d) Cash and Cash Equivalents	8	265091		80653	
(e) Other Current Assets	9	139509		249071	
			404600		1567657
			2315000		**18963568**

Accompanying Notes Forming Part of the Financial Statements

In Terms of Our Report Attached.

For and on behalf of the Board of Directors

For M/s A. R. Taparia & Co.,
Chartered Accountants

Suraj Shivraj Barge
(Director)
DIN 03161804

Shivling Madhavrao Barge
(Director)
DIN 03161824

CA Arun R Taparia
(Proprietor)
M No.100565

Place : LATUR
Date : 04/11/2021
UDIN : 22100565AEHVMY9280

YASHHTEJ SOLVENT PRIVATE LIMITED LATUR 413512

A. R. TAPARIA & CO. Chartered Accountants M.No. 100565 LATUR

YASHHTEJ SOLVENT PRIVATE LIMITED

CIN: U74999MH2018PTC310828

:: PROFIT AND LOSS ACCOUNT AS ON 31/03/2021 ::

(Rs.In '000)

PARTICULARS	Note No	AS ON 31/03/2020.		AS ON 31/03/2021.	
INCOME :					
1 Revenue from Operations			0.00		0.00
2 Other Income			0.00		0.00
Total Revenue					
2 EXPENSES					
(a) Cost Of Transport & Courier Exp		0.00		0.00	
(c) Employee Benefit expenses		0.00		0.00	
(d) Other Expenses		0.00		0.00	
Total			0.00		0.00
3 Profit Before Interest,Tax,Depreciation			0.00		0.00
4 Interest			0.00		0.00
5 Depreciation and Amortisation Expenses			0.00		0.00
6 Profit Before Tax			0.00		0.00
Income Tax			0.00		0.00
7 Profit for the Year			0.00		0.00

Accompanying Notes Forming Part of the Financial Statements

For and on behalf of the Board of Directors

Suraj Shivraj Barge
Director
DIN No. 03161805

Shivling Madhavrao Barge
Director
DIN No. 03161824

Place : Latur
Date : 04/11/2021
UDIN : 22100565AEHVMY9280

YASHHTEJ SOLVENT PRIVATE LIMITED
LATUR
413512

In Terms of Our Report Attached.
For M/s A. R. Taparia & Co.,
Chartered Accountants

A. R. TAPARIA & CO.
Chartered Accountants
M.No. 100565
LATUR

CA Arun R Taparia
(Proprietor)
M No.100565

YASHHTEJ SOLVENT PRIVATE LIMITED

CIN : U74999MH2018PTC310828

Note forming part of financial statements for the year ended 31 March, 2021

Particulars	AS ON 31/03/2020.	AS ON 31/03/2021.
Note 1 :- Share Capital		
(a) Authorised		
50000 Equity Shares of Rs 100 each with Equal Voting Rights	5000000	5000000
(b) Issued And Subscribed and Fully Paid Up		
10000 Equity Shares of Rs 100 each with Equal Voting Rights	1000000	1000000

Details of Shareholder holding More than 5% Shares

	% Holding 31/03/2020	No of Shares Held ON 31/03/2020	% Holding 31/03/2021	No of Shares Held 31/03/2021
Baswaraj Madhavrao Barge	30%	3000	30%	3000
Shivling Madhavrao Barge	50%	5000	50%	5000
Suraj Shivraj Barge	20%	2000	20%	2000
	100%	10000	100%	10000

Particulars	AS ON 31/03/2020.	AS ON 31/03/2021.
Note 2 :- Long-Term and Short Term borrowings		
(a) Other loans and advances (specify nature)		
Unsecured	0	0
Shivling Madhavrao Barge	565000	0
Baswaraj Madhavrao Barge	350000	4400000
Jyoti Baswaraj Barge	0	8656946
Suraj Shivraj Barge	400000	4800000
	1315000	17856946
Note 3 :- Trade Payables		
(a)Trade payables:		
Trade Creditors		27500
	0	27500
Note 4 :- Short-Term Provisions		
Professional Fees		20000
TDS Payable		58500
Salary Payable		622
	0	79122

Note 5 : - Fixed Asset (Tangible)

BLOCK OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Opening Balance as on 01/04/20	Addition	Closing Balance as on 31/03/21	Opening Balance as on 01/04/20	Addition	Closing Balance as on 31/03/21	Closing Balance as on 31/03/2020	Closing Balance as on 31/03/2021
Plot at Murudakola Gat No-234 - 235	1910400		1910400			0	1910400	1910400
Plot D-73/1, Add. MIDC	0	14541600	14541600			0	0	14541600
Building - WIP	0	943911	943911			0	0	943911
TOTAL Rs.	1910400	15485511	17395911	0	0	0	1910400	17395911

YASHHTEJ SOLVENT PRIVATE LIMITED

CIN : U74999MH2018PTC310828

Note forming part of financial statements for the year ended 31 March, 2021

Particulars	AS ON 31/03/2020.	AS ON 31/03/2021.
Note 6 :- Short-Term Loans and Advances		
(a) Deposits & Investment		
Electricity Demand Security Deposit	0	6000
d) Loans & Advances		
Pravin Chandrakant Kulkarni- Salary Advance	0	1933
	0	**7933**
Note 7 :- Trade Receivables		
Technocrat Process Engineers	0	780000
Kaile Suppliers	0	450000
	0	**1230000**
Note 8 :- Cash and Cash Equivalents		
(a) Cash on hand	210120	23371
(b) Balances with banks		
Bank of India A/c No- 064120110000701	54971	54294
Union Bank of India A/c No-083911100005075	0	2988
	265091	**80653**
Note 9 :- Other Non-Current Assets		
Preoperative Expenses	139509	249071
	139509	**249071**

Significant Accounting Policies

The financial statements have been prepared in accordance with the accounting principles generally accepted in India. A summary of the significant accounting policies is set out below:

1) **Corporate Information :**

The Company is Agro Producer limited company domiciled in India. The company is engaged in the business of Solvant Extraction and Oil Manufacturing.

2) **Basis of Accounting :**

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

3) **Use of Estimates :**

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognized in the period in which the results are known/ materialized.

4) **Revenue Recognition :**

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods, services, sales tax, service tax, excise duty, CGST & SGST and sales during trial run period, adjusted for discounts (net), CGST & SGST and gain / loss on corresponding hedge contracts. Dividend income is recognized when right to receive is established. Interest income is recognized on time proportion basis taking into account the amount outstanding and rate applicable.

5) **Tangible Fixed Assets :**

Fixed Assets are stated at cost net of recoverable taxes and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets are capitalized.

6) **Retirement benefit to employees :**

Estimated liabilities towards Retirement Benefits to employees has not been quantified on the date of Balance Sheet, it is accounted for on cash basis.

7) **Valuation of Investments :** Investments are valued at cost.

8) **Events Occurring After Balance Sheet Date :**

No significant events which could affects the financial position as on 31/03/2021 to a material extent have been reported by the Company, after the Balance Sheet date till the signing of the Report.

9) **Related Party Transaction :**

Related Party transaction are identified during the year. However the same are found in the ordinary course of the business and are entered in arms length price. So neither suspicious nor objectionable transactions were traced.

A. **Key Management Personnel :**

1. Suraj Shivraj Barge
2. Shivling Madhavrao Barge
3. Baswaraj Madhavrao Barge

B. **Key Management Personnel Director in Other Companies:**

1. Yashhtej Agro Producer Company Limited
2. Ecoil industries Private Limited

C. **Relatives of Key Management Personnel :**

1. Jyoti Basawaraj Barge

Transaction with Related Parties during the year :

Particulars	For the year ended March 31,2021	
	Enterprises in Control of Relatives of KMP	KMP/ Relative of KMP
Loan and Advances Taken		
Basawaraj Madhavrao Barge		44,00,000/-
Suraj Shivraj Barge		48,00,000/-
Jyoti Basawarj Barge		86,56,946/-

10) **Borrowing Cost :**

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capatalised as part of the cost of such assets a qualifying assets is one that necessarily takes substantial period of time to get ready for its intendent use all other borrowing costs are charged to profit and loss account.

11) Depreciation and amortisation :

Depreciation has been provided on the written down value method as per the rates prescribed in Schedule II to the Companies Act, 2013 over their useful life. Assets costing less than Rs. 5,000 each are fully depreciated in the year of capitalisation. Intangible assets are amortised over their estimated useful life.

12) Taxes on Income :

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961. Deferred tax resulting from "timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. Deferred tax asset in respect of unabsorbed depreciation and carry forward of losses is recognised and carried forward only to the extent that there is a virtual certainty that the asset will be realised in future. MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

13) Provisions, Contingent Liabilities and Contingent Assets :

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

14) Foreign Exchange Transactions :

Transactions in foreign currencies are accounted for at the exchange rate prevailing on the date of receipts, less expense incurred for realisation.

15) Micro, Small, and Medium Enterprises Development Act, 2006 :

a) The Company has not received any intimation from the suppliers regarding status under the Micro, Small, and Medium Enterprises Development Act, 2006 and hence disclosure regarding:

b) Amount due and outstanding to suppliers as at the end of the accounting year

c) Interest paid during the year

d) Interest payable at the end of the accounting year,

has not been provided. Hence, its consequential effects of interest payable to such suppliers are not ascertainable.

16) Figures have been regrouped wherever necessary and rounded off to the nearest rupees.

Place: Latur.
Date: 04/11/2021

YASHTEJ SOLVENT PRIVATE LIMITED
LATUR
413512

On behalf of the Board of Directors

Mr.Suraj S Barge	**Mr.Shivling M Barge**
Director	**Director**
DIN: 03161804	**DIN: 03161824**

Notes to Accounts

1) Previous year's figures including those given in brackets are regrouped and rearranged wherever necessary and have been rounded of to the nearest rupees.
2) During the Year the company has invested in unquoted shares of the co-operative Banks and Co op Society. In the opinion of the Board Of Directors the "value shown is at cost of acquisition" and therefore fair and reasonable. and there is no dimination in the value.
3) Remuneration and Salary To Directors

Sr No.	Particulars	Amount Rs.
1.	Salary to Managing Directors & Technical Director	--
2.	Contribution to Providend Fund, Bonus & Productive Incentive, Gratuity & Earned leave	--
	Total	--

Director Remuneration is within limit as per section 197 of the Company Act,2013.

4) Auditors Remuneration Includes

Sr, No	Particulars	Amount Rs.
1.	Audit Fees	10,000/-
2.	Tax Audit & Taxation Matters	10,000/-

5) Contingent Liabilities

   There are no Contingent Liabilities as on 31/03/2021.
6) Debtors and dues to certain supplier are subject to reconciliation/ confirmations.
7) In the opinion of the Board of Directors, Current Assets and Loans and Advances have a value on realisation in the ordinary course of the business at least equal to the amount at which they are stated and provisions for all known and determined liabilities are adequate and not in the excess of the amount reasonably necessary.
8) CSR Activity : Not Applicable.
9) The related party relationship is as identified by the Company based on the available information and relied upon by the auditors. The transactions are carried at arms length transaction.
10) The company has not appointed Company Secretary. After giving advertisement no candidate had came for interview, hence compliance on this ground is still awaited.
11) Based on the information available with the company, there are no outstanding dues to Small Scale Undertaking as at the year-end.

Place: Latur.
Date: 04/11/2021

YASHTEJ SOLVENT PRIVATE LIMITED
LATUR
413512

On behalf of the Board of Directors

Mr.Suraj S Barge
Director
DIN: 03161804

Mr.Shivling M Barge
Director
DIN: 03161824