

SECUR INDUSTRIES LIMITED

**THIRTY SECOND ANNUAL REPORT
2020-2021**

SECUR INDUSTRIES LIMITED

COMPANY INFORMATION

BOARD OF DIRECTORS

MR. HARI PRAKASH AGRAWAL	:	DIRECTOR
MR. ASHUTOSH AGRAWAL	:	MANAGING DIRECTOR
MR. SHYAM SHARMA	:	DIRECTOR

STATUTORY AUDITORS

RAJENDRA K AGARWAL & COMPANY,
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO. 0020049C
REGD OFF: III F, 261A, NEHRA NAGAR, RAKESH MARG,
GHAZIABAD, UTTAR PRADESH - 201001

BANKERS

BANK OF INDIA

REGISTERED OFFICE

545, KIRTAN WALI GALI CHOTI BAZARIA
GHAZIABAD UTTAR PRADESH-201001

WEBSITE

www.securindustriesltd.in

EMAIL

agar.bol.net.in@gmail.com

CONTACT NO.

011-23262982

REGISTRAR & TRANSFER AGENT

BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LIMITED
99, MADANGIR, B/4, LOCAL SHOPPING CENTRE,
NEAR DADA HARSUKH DAS MANDIR,
NEW DELHI-110062
PHONE NOS. 011-29961281

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NOTICE

NOTICE IS HEREBY GIVEN THAT THE (32ND) THIRTY SECOND ANNUAL GENERAL MEETING OF SECUR INDUSTRIES LIMITED WILL BE HELD ON MONDAY, 02ND AUGUST, 2021 AT 11:00 A.M. IST THROUGH VIDEO CONFERENCING (“VC”)/ OTHER AUDIO VISUAL MEANS (“OAVM”) TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2021 together with the Board Reports and Auditors thereon and in this regard, pass the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 134 of the Companies Act, 2013 and other applicable provision if any, of the companies Act, 2013 (including any statutory modifications, amendments or re-enactments thereto) the Financial Statements for the Financial Year 2020-21 together with the Board Report and Auditors Report thereon be and are hereby taken as read, approved and adopted by the members.

FURTHER RESOLVED THAT any Directors of the Company be and are hereby authorized to sign the requisite e-forms filed with Registrar of Companies, Kanpur & to do all such acts, deeds, matters and things which are necessary to give effect to the aforesaid resolution.”

2. To consider appointment of a Director in place of Mr. Shyam Sharma, who retires by rotation and being eligible, offers himself for re-appointment as Director and in this regard, pass the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 152 and other applicable provisions if any, of the Companies Act, 2013, the approval of the members of the company be and is hereby accorded to the reappointment of Mr. Shyam Sharma, as Director of the Company, liable to retire by rotation.

FURTHER RESOLVED THAT any Directors of the Company be and are hereby authorized to sign and to do all such acts, deeds, matters and things which are necessary to give effect to the aforesaid resolution.”

SPECIAL BUSINESS:

3. To approve the draft Memorandum of Understanding (MOU) to be entered into between the Company and H P Agrawal & Company Private Limited containing the term related to Conversion of Loan into Equity and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution:

“RESOLVED THAT consent of the members be and is hereby accorded to approve and sign the draft Memorandum of Understanding to be entered into between company and H P Agrawal & Company Private Limited in the meeting be and is hereby accorded to approve the Memorandum of Understanding (MOU) including but not limited to containing the term for Conversion of Loan into Equity of INR 9,43,000 (Indian Rupees Nine lakh forty three thousand only).

FURTHER RESOLVED THAT any one Director of the Company be and is hereby authorized to do all such incidental acts and deeds to give effect to the aforesaid resolution.”

4. To approve issuance of Equity Shares by Conversion of Loan from H P Agrawal and Company Private Limited into Equity and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution:

“RESOLVED THAT pursuant to the provisions of Sections 42, 62(1)(c) and all other applicable provisions, if any, of the Companies Act, 2013 (hereinafter referred to as the “Companies Act”) read with the Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended and the Companies (Share Capital and Debentures) Rules, 2014, as amended and other relevant rules made there under (including any statutory modification(s) thereto or re-

enactment thereof for the time being in force), and in accordance with the provisions of the Memorandum of Understanding entered into between the Company and H P Agrawal and Company Private Limited, consent of the shareholders of the Company be and is hereby accorded to issue, offer and allot upto 943000 (Nine lakh forty three thousand only) Equity Shares of the face value of INR 1/- (Indian Rupees One Only) each, against the conversion of loan of INR 9,43,000 (Indian Rupees Nine lakh forty three thousand only) taken by Company.

FURTHER RESOLVED THAT the new equity shares shall rank pari-passu in all respects with the existing shares of the company.

FURTHER RESOLVED THAT any one Director of the Company be and is hereby authorized to file, sign the necessary forms, returns with Registrar of Companies, Kanpur and to do all such incidental acts and deeds to give effect to the aforesaid resolution.”

5. To approve the draft Memorandum of Understanding (MOU) to be entered into between the Company and Mr. Hari Prakash Agrawal containing the term for Conversion of Loan into Equity and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution:

“**RESOLVED THAT** consent of the members be and is hereby accorded to approve and sign the draft Memorandum of Understanding to be entered into between company and Mr. Hari Prakash Agrawal before the meeting including but not limited to containing the term for Conversion of Loan into Equity of INR 16,76,684 (Sixteen lakh seventy six thousand six hundred eighty four only).

FURTHER RESOLVED THAT any one Director of the Company be and is hereby authorized to do all such incidental acts and deeds to give effect to the aforesaid resolution.”

6. To approve issuance of Equity Shares by Conversion of Loan from Mr. Hari Prakash Agrawal into Equity and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution:

“**RESOLVED THAT** pursuant to the provisions of Sections 42, 62(1)(c) and all other applicable provisions, if any, of the Companies Act, 2013 (hereinafter referred to as the “Companies Act”) read with the Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended and the Companies (Share Capital and Debentures) Rules, 2014, as amended and other relevant rules made there under (including any statutory modification(s) thereto or re-enactment thereof for the time being in force), and in accordance with the provisions of the Memorandum of Understanding entered into between the Company and Mr. Hari Prakash Agrawal, consent of the shareholders of the Company be and is hereby accorded to issue, offer and allot upto 16,76,684 (Sixteen lakh seventy six thousand six hundred eighty four only) Equity Shares of the face value of INR 1/- (Indian Rupees One Only) each, against the conversion of loan of INR 16,76,684 (Sixteen lakh seventy six thousand six hundred eighty four only) taken by Company.

FURTHER RESOLVED THAT the new equity shares shall rank pari passu in all respects with the existing shares of the Company.

FURTHER RESOLVED THAT any one Director of the Company be and is hereby authorized to file, sign the necessary forms, returns with Registrar of Companies, Kanpur and to do all such incidental acts and deeds to give effect to the aforesaid resolution.”

7. To approve issuance of Equity Shares by way of Preferential Issues to Mr. Hari Prakash Agrawal and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Special Resolution:

“**RESOLVED THAT** pursuant to the provisions of Section 42 and Section 62(1)(c) of the Companies Act, 2013 (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force) read with corresponding rules made thereunder or under any other section of the Companies Act or any other act, if applicable and subject to the Articles of Association of the company and/or such other approvals as may be required under the Companies Act or any other act, if applicable, consent of the members of the Company be and is hereby accorded to offer for subscription, issue and allotment of 2500000 (Twenty five lakh Only) Equity Shares of INR 1/- (India Rupees One Only) each to Mr. Hari Prakash Agrawal on such terms and conditions as may be fixed and determined by the Board prior to the issue and offer thereof.

RESOLVED FURTHER THAT any Director of the Company, be and is hereby authorized to issue offer letter for such allotment to the subscriber and to do all such acts, deeds, matters and things as it may, at its discretion, deem necessary or desirable with power to settle any question, difficulty or doubt that may arise in regard to such issue and / or allotment and to give effect to the above resolution.”

**For & on Behalf of Board of Directors
Secur Industries Limited**

**SD/-
Ashutosh Agrawal
(Managing Director)
DIN: 00421089**

**Date: 28.06.2021
Place: Ghaziabad**

NOTES

1. In view of the massive outbreak of the COVID-19 pandemic, social distancing is a norm to be followed and pursuant to the Circular No.14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020, Circular No. 20/2020 dated May 05, 2020, Circular No.02/2021 dated January 13, 2021 issued by the Ministry of Corporate Affairs, physical attendance of the Members to the EGM/AGM venue is not required and Annual General Meeting (AGM) be held through video conferencing (VC) or other audio visual means (OAVM). Hence, Members can attend and participate in the ensuing EGM/AGM through VC/ OAVM.
2. Pursuant to the Circular No.14/2020 dated April 08,2020, issued by the Ministry of Corporate Affairs, the facility to appoint proxy to attend and cast vote for the members is not available for this EGM/ AGM. However, the Body-corporates are entitled to appoint authorised representatives to attend the EGM/ AGM through VC/ OAVM and participate there at and cast their votes through e-voting.
3. The Members can join the EGM/AGM in the VC/OAVM mode 15 minutes before the scheduled time of the commencement of the Meeting and till the expiry of 15 Minutes after such scheduled time by following the procedure mentioned in the Notice. The facility of participation at the EGM/AGM through VC/OAVM will be made available for 1000 members on first come first served basis. This will not include large Shareholders (Shareholders holding 2% or more shareholding), Promoters, Institutional Investors, Directors, Key Managerial Personnel, and Stakeholders Relationship Committee, Auditors etc. who are allowed to attend the EGM/AGM without restriction on account of first come first served basis.
4. The attendance of the Members attending the EGM/AGM through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.
5. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies(Management and Administration) Rules, 2014 (as amended) and the Circulars issued by the Ministry of Corporate Affairs dated April 08, 2020, April 13, 2020, May 05, 2020 and January 13, 2021 the Company is providing facility of remote e-voting to its Members in respect of the business to be transacted at the EGM/AGM. For this purpose, the Company has entered into an agreement with Central Depository Services (India) Limited (CDSL) for facilitating voting through electronic means, as the authorized agency. The facility of casting votes by a member using remote e-voting system as well as venue voting on the date of the EGM/AGM will be provided by CDSL.
6. In line with the Ministry of Corporate Affairs (MCA) CircularNo.17/2020 dated April 13, 2020, the Notice calling the EGM/AGM has been uploaded on the website of the Company at www.securindustriesltd.in.
7. AGM has been convened through VC/OAVM in compliance with applicable provisions of the Companies Act, 2013 read with MCA Circular No. 02/2021 dated 13th January 2021 and MCA Circular No.14/2020 dated April 08, 2020 and MCA Circular No.17/2020 dated April13, 2020 and MCA Circular No. 20/2020 dated May 05, 2020.
8. Members holding shares in electronic form are, therefore, requested to submit their PAN to their DPs with whom

- they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN details to the Company's RTA. You are also requested to update your Bank details and Email ID by writing to the Company's RTA.
9. The Register of Directors and Key Managerial Personnel and their shareholding, Register of Contracts or Arrangements in which Directors are interested and other documents referred to in the Notice and explanatory statement, including certificate from the Auditors of the Company will be available electronically for inspection via a secured platform without any fee by the members during the AGM. All documents referred to in the Notice will also be available for electronic inspection by the Members from the date of circulation of this Notice upto the date of AGM. Members seeking to inspect such documents can send an email to agar.bol.net.in@gmail.com
 10. Members are requested to notify the Company of any change in address or demise of any member as soon as possible.
 11. Members holding shares in single name in physical form are advised to make nomination in respect of their shareholding in the Company and for cancellation and variation of nomination in Form SH-13 and SH-14, respectively, the same forms can be obtained from the Registrar and Transfer Agent of the Company.
 12. Members who are holding physical shares in identical order of names in more than one folio are requested to send to the Company's Share Transfer Agent the details of such folios together with the share certificates for consolidating their holding in one folio.
 13. Non-Resident Indian members are requested to inform RTA/ respective DPs, immediately of:
 - a) Change in their residential status on return to India for permanent settlement.
 - b) Particulars of their bank account maintained in India with complete name, branch, account type, account number and address of the bank with pin code number, if not furnished earlier.
 14. The Board of Directors of the Company has appointed Mr. Vikas Verma, Managing Partner of M/s Vikas Verma & Associates, New Delhi as Scrutinizer to scrutinize the e-voting during the AGM and remote e-voting process in a fair and transparent manner.
 15. The Scrutinizer shall, immediately after the conclusion of voting at the AGM, first download the votes cast at the AGM and thereafter unblock the votes cast through remote e-voting and shall within 48 hours of conclusion of the AGM shall submit a consolidated Scrutinizer's report of the total votes cast in favor of or against, if any, to the Chairman or any other person authorized by the Chairman, who shall countersign the same and declare the result of the voting forthwith.
 16. The results along with Scrutinizer's Report, shall be displayed at the Registered Office and Corporate office of the Company and placed on the Company's website at www.securindustriesltd.in immediately after the result is declared. The resolutions will be deemed to be passed on the date of AGM subject to receipt of the requisite number of votes in favour of the resolutions.
 17. Since the AGM will be held through VC/OAVM, the Route Map is not annexed in this Notice.

THE INSTRUCTIONS FOR SHAREHOLDERS FOR REMOTE E-VOTING ARE AS UNDER:

- (i) The voting period begins on Friday, 30-07-2021 at 10.00 AM and ends on Sunday, 01-08-2021 at 5.00 PM. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date 26-07-2021 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) Share holders who have already voted prior to the meeting date would not be entitled to vote at the meeting.
- (iii) The shareholders should log on to the e-voting website www.evotingindia.com.
- (iv) Click on "Shareholders" module.
- (v) Now enter your User ID
 - a. For CDSL:16 digits beneficiary ID,
 - b. For NSDL:8 Character DPID followed by 8 Digits Client ID,
 - c. Share holders holding shares in Physical Form should enter Folio Number registered with the Company. OR Alternatively, if you are registered for CDSL's EASI/EASIEST e-services, you can log-in at <https://www.cdslindia.com> from Login – My easi using your login credentials. Once you successfully log-in to CDSL's EASI/EASIEST e-services, click on e-Voting option and proceed directly to cast your vote electronically.
- (vi) Next enter the Image Verification as displayed and Click on Login.
- (vii) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier e-voting of any company, then your existing password is to be used.
- (viii) If you are a first time user follow the steps given below:

	For Shareholders holding shares in Demat Form and Physical Form
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) <ul style="list-style-type: none"> Share holders who have not updated their PAN with the Company/ Depository Participant are requested to use the sequence number sent by Company/RTA or contact Company/RTA.
Dividend Bank Details OR Date of Birth (DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. <ul style="list-style-type: none"> If both the details are not recorded with the depository or company please enter the member id/ folio number in the Dividend Bank details field as mentioned in instruction (v).

- (ix) After entering these details appropriately, click on "SUBMIT" tab.
- (x) Shareholders holding shares in physical form will then directly reach the Company selection screen. However, shareholders holding shares in demat form will now reach 'Password Creation' menu where in they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other Company on which they are eligible to vote, provided that Company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (xi) For shareholders holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xii) Click on the EVSN for the Company Secur Industries Limited on which you choose to vote.
- (xiii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiv) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xv) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xvi) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xvii) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- (xviii) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.

Note for Non-Individual Shareholders and Custodians-Remote Voting

- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on to www.evotingindia.com and register themselves in the "Corporates" module.
- A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
- After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
- The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
- A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- Alternatively Non Individual shareholders are required to send the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory who are authorized to vote, to the Scrutinizer Mr. Vikas Kumar Verma (Membership No.- F9192, COP: 10786) Managing Partner of M/s. Vikas Verma & Associates, Company Secretaries at vikasverma@vvranda.com and to the Company at the email address agar.bol.net.in@gmail.com, if they have voted from individual tab & not uploaded same in the CDSL e-voting system for the scrutinizer to verify the same.

It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

The voting rights of members shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut- of date of 26th July, 2021.

Process for those shareholders whose email/mobile no. are not registered with the Company/Depositories.

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN card), AADHAR (self-attested scanned copy of Aadhar Card) by email to Company/RTA email id.
2. For Demat shareholders -, Please update your email id & mobile no. with your respective Depository Participant (DP)
3. For Individual Demat shareholders – Please update your email id & mobile no. with your respective Depository Participant (DP) which is mandatory while e-Voting & joining virtual meetings through Depository.

If you have any queries or issues regarding attending AGM & e-Voting from the CDSL e-Voting System, you can write an email to helpdesk.evoting@cdslindia.com or contact at 022- 23058738 and 022-23058542/43.

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, (CDSL,) Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call on 022-23058542/43.

EXPLANATORY STATEMENT PURSUANT TO SECTION 102(1) OF THE COMPANIES ACT, 2013

The following Statement sets out all material facts relating to the Special Business mentioned in the accompanying Notice:

Item No: 3 The Company had received request for conversion of their unsecured loans of INR 9,43,000 (Indian Rupees Nine Lakhs Forty Three Thousand Only) respectively into equity shares of the Company. Accordingly the Directors recommend Item No 3 for the approval by the members as Special Resolution as per the drafted terms and condition given below.

1. As per the books of the Company, an outstanding loan amount of INR 9,43,000/- (Inclusive of applicable interest and other charges, if any) be converted into equity shares of the Company.
2. Subject to the approval of the members of the company. The Board hereby accords its consent, to issue, allot 943000 (Nine Lakh forty three thousand only) equity shares of INR 1/- (Indian Rupees One Only) each in lieu of the outstanding loan of INR 9,43,000/- by converting the said loan and any balance thereof (if any) after the allotment to be set out by payment through banking Channel thereof.
3. The Company hereby undertakes to issue, allot the aforesaid said Equity Shares to the Lender within 60 days from date of this MOU.
4. The Company hereby assure the Lender that the Shares issued shall rank pari-passu to the existing equity shares of the company.
5. It is hereby agreed between the parties that the company shall pay-back the balance outstanding amount if any, at the earliest or at such interval of time as may be mutually agreed between the parties.
6. Any dispute arising between the parties in relation to this Agreement shall be resolved in accordance with the provisions of the Arbitration and Conciliation Act, 1996. The arbitral tribunal shall consist of three arbitrators, out of which, one shall be appointed by the First party and one shall be appointed by the Second party and the one arbitrator so appointed by the parties hereto, shall appoint the third arbitrator, who shall be the presiding arbitrator. The arbitral award shall be final and binding upon the parties hereto. The place of Arbitration shall be Uttar Pradesh and the proceeding shall be held in English language only.
7. This Memorandum of Understanding is governed by and shall be construed in accordance with the laws of India.

The Consent of the shareholders of the Company be and is hereby accorded to approve the Memorandum of Understanding (MOU) with the terms as mentioned above.

Item No.4: The Directors recommend the aforesaid resolution for the approval by the members as Special Resolution.

The Board of Directors in their meeting held on 28th June 2021 has proposed to issue, offer and allot upto 943000 (Nine Lakhs Forty Three Thousand Only) Equity Shares of the face value of INR 1/- (Indian Rupees One Only) each amounting to INR 9,43,000 (Indian Rupees Nine Lakhs Forty Three Thousand Only) in respect of conversion of unsecured loan into fully paid equity shares capital of the Company.

In terms of section 42 and 62(1)(c) of the Companies Act, 2013 and other applicable provisions, allotment of shares requires the approval of the members in a general meeting by way of a special resolution. The Company proposes to allot the equity shares of the Company in the above mentioned manner.

The equity shares proposed to be issued shall rank pari-passu with the existing equity shares of the Company. Your Directors therefore, recommend the Item No 4 to be passed as Special Resolution.

The disclosures pursuant to Rule 13 (2) (d) of Companies (Share Capital and Debentures) Rules, 2014 are as follow:

Objects of the issue	The proposed conversion will help the Company in increasing its Capital base and reducing the Debt exposure. Further, proposed infusion of funds will help the company to manage the affairs of the Company in more efficient manner
Total No. of Equity Shares to be issued	9,43,000 (Nine Lakhs Forty Three Thousand Only)
The price at which Allotment is proposed	Rs. 1/-
Basis on which price has been arrived at along with report of registered valuer	Valuation Report obtained from Amandeep Kaur, Registered Valuer dated 20.06.2021
Relevant date with reference to which the price has been arrived at	03.07.2021
The class or classes of persons to whom the allotment is proposed to be made	Company
Intention of Promoters, directors or KMP's to subscribe to the offer	H P Agrawal & Company Private Limited is Promoter of the Company
The proposed time within which the allotment shall be completed	Within 60 days
The names of the proposed allottees and the percentage of post preferential offer capital that may be held by them	H P Agrawal and Company Private Limited -10.41%
The change in control, if any, in the company that would occur consequent to preferential offer	N.A
The number of persons to whom allotment on preferential basis have already been made during the year in terms of no. of securities as well as the price	N.A.
Justification for the allotment proposed to be made for consideration other than cash together with valuation report of the registered valuer	As per Valuation Report

Pre and Post allotment shareholding pattern:

Sr. No	Category	Pre Issue		Post Issue	
		No. of Shares held	% of Shareholding	No. of Shares held	% of Shareholding
A	Promoters' holding				
1	Indian:				
	Individual/HUF	14627421	76.14%	5273519	26.17%
	Bodies Corporate	1154605	6.01%	2097605*	10.41%
	Sub-Total	15782026	82.15%	7371124	36.58%
2	Foreign Promoters				
	Sub-Total (A)	15782026	82.15%	7371124	36.58%
B	Non-Promoters' holding:				

1	Institutional Investors				
2	Non-Institutions:				
	Individual	3120003	16.24%	7063905	35.05%
	Private Corporate Bodies	141400	0.74%	141400	0.70%
	Directors and Relatives				
	Indian Public				
	Others (Including NRIs)	167000	0.87%	5577000	27.67%
	Sub-Total (B)	3428403	17.85%	12782305	63.42%
	Grand Total	19210429	100.00	20153429	100.00

Item No: 5 The Company had received request for conversion of their unsecured loans of 1676684 (Sixteen Lac Seventy Six thousand Six hundred Eighty four only) respectively into equity shares of the Company. Accordingly the Directors recommend Item No 5 for the approval by the members as Special Resolution as per the drafted terms and condition given below.

- As per the books of the Company, an outstanding loan amount of INR 1676684/- (Inclusive of applicable interest and other charges, if any) be converted into equity shares of the Company.
- Subject to the approval of the members of the company. The Board hereby accords its consent, to issue, allot 1676684 (Sixteen Lac Seventy Six thousand Six hundred Eighty four only) equity shares of INR 1/- (Indian Rupees One Only) each in lieu of the outstanding loan of INR 16,76,684/- by converting the said loan and any balance thereof (if any) after the allotment to be set out by payment through banking Channel thereof.
- The Company hereby undertakes to issue, allot the aforesaid said Equity Shares to the Lender within 60 days from date of this MOU.
- The Company hereby assure the Lender that the Shares issued shall rank pari-passu to the existing equity shares of the company.
- It is hereby agreed between the parties that the company shall pay-back the balance outstanding amount if any, at the earliest or at such interval of time as may be mutually agreed between the parties.
- Any dispute arising between the parties in relation to this Agreement shall be resolved in accordance with the provisions of the Arbitration and Conciliation Act, 1996. The arbitral tribunal shall consist of three arbitrators, out of which, one shall be appointed by the First party and one shall be appointed by the Second party and the one arbitrator so appointed by the parties hereto, shall appoint the third arbitrator, who shall be the presiding arbitrator. The arbitral award shall be final and binding upon the parties hereto. The place of Arbitration shall be Uttar Pradesh and the proceeding shall be held in English language only.
- This Memorandum of Understanding is governed by and shall be construed in accordance with the laws of India.

The Consent of the shareholders of the Company be and is hereby accorded to approve the Memorandum of Understanding (MOU) with the terms as mentioned above.

Item No.6: The Directors recommend the aforesaid resolution for the approval by the members as Special Resolution.

The Board of Directors in their meeting held on 28th June 2021 has proposed to issue, offer and allot upto 16,76,684 (Sixteen Lakh Seventy Six Thousand Six Hundred Eighty Four Only) Equity Shares of the face value of INR 1/- (Indian Rupees One Only) each amounting to INR 16,76,684 (Sixteen Lakh Seventy Six Thousand Six Hundred Eighty Four Only) in respect of conversion of unsecured loan into fully paid equity shares capital of the Company.

In terms of section 42 and 62(1)(c) of the Companies Act, 2013 and other applicable provisions, allotment of shares requires the approval of the members in a general meeting by way of a special resolution. The Company proposes to allot the equity shares of the Company in the above mentioned manner.

The equity shares proposed to be issued shall rank pari-passu with the existing equity shares of a Company.

Your Directors therefore, recommend the Item No 6 to be passed as Special Resolution.

The disclosures pursuant to Rule 13 (2) (d) of Companies (Share Capital and Debentures) Rules, 2014 are as follows:

Objects of the issue	The proposed conversion will help the Company in increasing its Capital base and reducing the Debt exposure. Further, proposed infusion of funds will help the company to manage the affairs of the Company in more efficient manner
Total No. of Equity Shares to be issued	16,76,684 (Sixteen Lakh Seventy Six Thousand Six Hundred Eighty Four Only)
The price at which Allotment is proposed	Rs. 1/-
Basis on which price has been arrived at along with report of registered valuer	Valuation Report obtained from Amandeep Kaur, Registered Valuer dated 20.06.2021
Relevant date with reference to which the price has been arrived at	03.07.2021
The class or classes of persons to whom the allotment is proposed to be made	Individual
Intention of Promoters, directors or KMP's to subscribe to the offer	Mr. Hari Prakash Agrawal is also Promoters, director of the Company
The proposed time within which the allotment shall be completed	Within 60 days
The names of the proposed allottees and the percentage of post preferential offer capital that may be held by them	Mr. Hari Prakash Agrawal –31.66 %
The change in control, if any, in the company that would occur consequent to preferential offer	N.A
The number of persons to whom allotment on preferential basis have already been made during the year in terms of no. of securities as well as the price	N.A.
Justification for the allotment proposed to be made for consideration other than cash together with valuation report of the registered valuer	As per Valuation Report

Pre and Post allotment shareholding pattern:

Sr. No.	Category	Pre Issue		Post Issue	
		No. of Shares held	% of Shareholding	No. of Shares held	% of Shareholding
A	Promoters' holding				
1	Indian:				
	Individual	14627421	76.14%	6950203	31.84%
	Bodies Corporate	1154605	6.01%	2097605	9.61%
	Sub-Total	15782026	82.15%	9047808	41.45%
2	Foreign Promoters				
	Sub-Total (A)	15782026	82.15%	9047808	41.45%
B	Non-Promoters' holding:				
1	Institutional Investors				
2	Non-Institutions:				
	Individual	3120003	16.24%	7063905	32.36%
	Private Corporate Bodies	141400	0.74%	141400	0.65%

	Directors and Relatives				
	Indian Public				
	Others (Including NRIs)	167000	0.87%	5577000	25.54%
	Sub-Total (B)	3428403	17.85%	12782305	58.55%
	GRAND TOTAL	19210429	100.00	21830113	100.00

- Note: Post shareholding includes 9,43,000 Equity Share as mentioned in Item No 4

Item No.7: The Directors recommend the aforesaid resolution for the approval by the members as Special Resolution.

Since decisions for raising the Financial Assistances or agreeing to terms and conditions for raising the Financial Assistances are required to be taken on quick basis, the Company hereby proposes to raise an aggregate amount of Rs.25,00,000/- (Rupees Twenty Five Lakh only) required for General corporate purpose and Considering the capital requirement of the Company the board has decided to seek shareholder's approval to issue and allot 25,00,000 (Twenty Five Lakh only) Equity Shares of INR 1/- (Indian Rupees One Only) each to Mr. Hari Prakash Agrawal on terms and conditions as may be fixed and determined by the Board of Directors of the company.

Pursuant to provisions of Section 62(1)(c) of the Companies Act, 2013, this resolution requires approval of the members by way of passing of a Special Resolution. Hence, the Board recommends the said resolution for the approval of the members.

The disclosures pursuant to Rule 13 (2) (d) of Companies (Share Capital and Debentures) Rules, 2014 are as follow:

Objects of the issue	For General Corporate purpose and Considering the capital requirement of the Company in order to manage the affairs of the Company in more efficient manner.
Total No. of Equity Shares to be issued	2500000 (Twenty Five Lakh)
The price at which Allotment is proposed	Rs. 1/-
Basis on which price has been arrived at along with report of registered valuer	Valuation Report obtained from Amandeep Kaur, Registered Valuer dated 20.06.2021
Relevant date with reference to which the price has been arrived at	03.07.2021
The class or classes of persons to whom the allotment is proposed to be made	Individual
Intention of Promoters, directors or KMP's to subscribe to the offer	Mr. Hari Prakash Agrawal is also Promoters, director of the Company
The proposed time within which the allotment shall be completed	Within 60 days
The names of the proposed allottees and the percentage of post preferential offer capital that may be held by them	Mr. Hari Prakash Agrawal – 38.68%
The change in control, if any, in the company that would occur consequent to preferential offer	N.A
The number of persons to whom allotment on preferential basis have already been made during the year in terms of no. of securities as well as the price	N.A.
Justification for the allotment proposed to be made for consideration other than cash together with valuation report of the registered valuer	As per Valuation Report

Pre and Post allotment shareholding pattern:					
Sr. No.	Category	Pre Issue		Post Issue	
		No. of Shares held	% of Shareholding	No. of Shares held	% of Shareholding
A	Promoters' holding				
1	Indian:				
	Individual/HUF	14627421	76.14%	9450203	38.84%
	Bodies Corporate	1154605	6.01%	2097605	8.62%
	Sub-Total	15782026	82.15%	11547808	47.46%
2	Foreign Promoters				
	Sub-Total (A)	15782026	82.15%	11547808	47.46%
B	Non-Promoters' holding:				
1	Institutional Investors				
2	Non-Institutions:				
	Individual/HUF	3120003	16.24%	7063905	29.03%
	Private Corporate Bodies	141400	0.74%	141400	0.58%
	Directors and Relatives				
	Indian Public				
	Others (Including NRIs)	167000	0.87%	5577000	22.92%
	Sub-Total (B)	3428403	17.85%	12782305	52.54%
	GRAND TOTAL	19210429	100.00	24330113	100.00

- Note: Post shareholding includes 9,43,000 Equity Share as mentioned in Item No 4 and 1676684 Equity Share as mentioned in Item No 6

For & on Behalf of Board of Directors
Secur Industries Limited

SD/-
Ashutosh Agrawal
(Managing Director)
DIN: 00421089

Date: 28.06.2021
Place: Ghaziabad

BOARD REPORT

To,

**The Members,
Secur Industries Limited**

Your Directors have pleasure in presenting the 32nd Annual Report together with the Audited statement of accounts of the Company for the financial year ended 31st March, 2021.

1. FINANCIAL RESULTS

Sl. No.	PARTICULARS	(2020-2021) Amount (INR)	(2019-2020) Amount (INR)
1.	Revenue from operations	-	-
2.	Other income	18,915	35,469
3.	Total Revenue	18,915	35,469
4.	Employee Benefits Expenses	8,78,929	7,68,743
5.	Finance Cost	-	-
6.	Depreciation and amortization expenses	5,305	5,305
7.	Other Expenses	10,60,010	21,50,884
8.	Total Expenses	19,44,244	29,24,932
9.	Profit Before Tax	(19,25,329)	(28,89,463)
10.	Tax Expenses	-	-
11.	Profit for the Year	(19,25,329)	(28,89,463)
12.	Other Comprehensive Income	-	-
13.	Total Comprehensive Income	-	-

2. REVIEW OF OPERATIONS / STATE OF COMPANY'S AFFAIRS

- There is no revenue generated from operations during the current financial year and previous year. The management of the Company is putting their best efforts to improve the performance of the Company.
- During the year Company has suffered loss of INR 19,25,329 as compares to the previous year of INR. 28,89,463.

3. CHANGE IN THE NATURE OF BUSINESS:

There were no Changes in the Nature of Business of the Company during the Financial Year.

4. SHARE CAPITAL

The Authorized Share Capital of the Company is INR 5,00,00,000/- (Indian Rupees Five Crore only) divided into 4,80,00,000 Equity Shares of Rs. 1/- each and 20,000 11% Redeemable Cumulative Preference Shares of Rs.100/-each. The Company's issued, subscribed and paid-up equity share capital on March 31, 2021 is Rs. 1,92,10,249 (inclusive of unpaid amount of INR 2,87,500).

5. DIVIDEND

The Company has suffered loss during the year and therefore Board of Directors did not recommend any dividend for the financial year ended 31st March 2021

6. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

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

7. NUMBER OF MEETING OF BOARD OF DIRECTORS

During the year the under review board met 5 (five) times to deliberate on various matters. The Meetings were held as on 18.05.2020, 07.07.2020, 21.09.2020, 19.12.2020 and 17.03.2021. The maximum interval between any two meetings did not exceed 120 days.

Name of Director	Number of Meetings which entitled to attend	No. of Meetings Attended
Mr. Ashutosh Agrawal	5	5
Mr. Hari Prakash Agrawal	5	5
Mr. Shyam Sharma	2	2

8. DIRECTORS' RESPONSIBILITY STATEMENT

As required under Section 134(5) of the Companies Act, 2013, the Directors of the Company hereby states that:

1. In the preparation of the annual accounts for the year ended 31st March, 2021, the applicable accounting standards have been followed along with proper explanation relating to material departures;
2. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the Profit and Loss of the company for that period;
3. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
4. The Directors have prepared the annual accounts on a Going Concern Basis.
5. The Directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively; and
6. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

9. DECLARATION OF INDEPENDENCE OF DIRECTORS

The provisions of Section 149 of the Companies Act, 2013 pertaining to the appointment of Independent Directors are not applicable on the Company.

10. CESSATION OF PERIOD OF INDEPENDENT DIRECTORS:

The Period of office of both the Independent Directors i.e. Ms. Shilpa Agarwal and Mr. Anil Kumar Aggarwal have been vacated from the board with effect from 19th December, 2020 due to not applicability of the provisions of Section 149(4) of the Companies Act 2013.

11. SHAREHOLDERS' / INVESTORS' GRIEVANCE COMMITTEE (STAKE HOLDER RELATIONSHIP COMMITTEE)

The Board of Directors of the Company has constituted Shareholders/ Investors Grievance Committee (Stakeholder Relationship Committee) consisting of 3 (Three) members Mr. Shyam Sharma (Non-Executive Director), Mr. Hari Prakash Agrawal (Director) & Mr. Ashutosh Agrawal (Director). Mr. Shyam Sharma is the Chairman of the above said Committee.

During the year under review, 2 (Two) meetings of Shareholders Grievances committee were held during the financial year 2020- 2021. The dates on which such meetings were held are 21.09.2020 and 19.12.2020.

Names of Members	Designation	Number of Meetings which entitled to attend	No. of Meetings Attended
Mr. Ashutosh Agrawal	Member	2	2
Mr. Hari Prakash Agrawal	Member	2	2
Mr. Shyam Sharma	Chairman	1	1

12. AUDIT COMMITTEE AND VIGIL MECHANISM.

The provisions of Section 177 of the Companies Act, 2013 read with the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

13. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178 relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

14. LOANS, GUARANTEE AND INVESTMENT

Details of particulars of Loans given, Investments made and Guarantee given by company under Section 186 of Companies Act, 2013 is given in note no. 9 and 10 of the financial statement.

15. PARTICULARS OF RELATED PARTY TRANSACTION

During the year under review, there are no transactions held with the related party transaction as per provision of Section 188 of the Companies Act, 2013, and Rules made thereunder. Therefore, there is no requirement to attach AOC-2 with the report.

16. PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO.

The particulars as required under the provisions of Section 134(3)(m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review. Further, during the year under review, the Company has neither earned nor used any foreign exchange.

17. RISK MANAGEMENT

During the year, the Board has developed and implemented an appropriate risk management policy for identifying the element of risk which, in the opinion of the Board may threaten the existence of the Company and safe guarding the Company against those risks.

18. CODE OF CONDUCT AND ETHICS

The Board of directors of the Company has adopted a Code of Conduct and Ethics for the Directors and Senior Executives of the Company. The object of the Code is to conduct the Company's business ethically and with responsibility, integrity, fairness, transparency and honesty. The Code sets out a broad policy for one's conduct in dealing with the Company, fellow directors and with the environment in which the Company operates.

19. CORPORATE SOCIAL RESPONSIBILITY

The Company has not developed and implemented any Corporate Social Responsibility Initiatives as the provisions of Section 135(1) of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Rules, 2014 are not applicable on the Company.

20. DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the financial year 2020-21 there are following Changes in the Board of Directors of the Company.

1. Ms. Shilpa Agarwal resigned as Director on 19.12.2020.
2. Mr. Anil Kumar Aggarwal resigned as Directors on 19.12.2020.
3. Mr. Shyam Sharma is appointed as Directors on 19.12.2020

The composition of board of directors as on date is as follow:

- | | |
|-----------------------------|-------------------|
| 1. Mr. Ashutosh Agrawal | Managing Director |
| 2. Mr. Hari Prakash Agrawal | Director/Chairman |
| 3. Mr. Shyam Sharma | Director |

21. SUBSIDIARY/ JOINT VENTURE/ ASSOCIATE COMPANIES

The company does not have any Subsidiary, Joint Venture or Associate Company and the provisions of Section 129(3) of the Companies Act, 2013 relating to preparation of consolidated financial statements are not applicable.

22. AUDITORS & AUDITORS REPORT

Shareholders of the Company has appointed M/s Rajendra K. Agarwal & Co. for a term of 5 years i.e. from the conclusion of 28th (Twenty Eight) Annual General Meeting held on 27.09.2017 upto the conclusion of 33rd (Thirty Third) Annual General Meeting to be held in the year 2022 at a remuneration as may be decided by the Board of Directors from

time to time.

Further, the notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

23. SECRETARIAL AUDITOR REPORT

The Secretarial Audit is not applicable on the Company as per the section 204(1) of the Companies Act 2013 read with rule 9 of the Companies (Appointment and remuneration of Managerial Personnel) Rules, 2014.

24. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year of the Company to which the financial statements relates and date of this report.

25. INTERNAL CONTROL SYSTEM

According to Section 134(5)(e) of the Companies Act, 2013, the term "Internal Financial Control (IFC)" means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business, including adherence to the company's policies, safeguarding of its assets, prevention and detection of frauds and errors.

Accuracy and completeness of the accounting records and timely preparation of reliable financial information. The company has a well-placed, proper and adequate Internal Financial Control system which ensures that all the assets are safeguarded and protected and that the transactions are authorised, recorded and reported correctly. To further strengthen the internal control process, the Company has developed the very comprehensive compliance management tool to drill down the responsibility of the compliance from top management to executive level.

26. DEPOSITS

The Company has neither accepted nor renewed any deposits from the public and as such, no amount on account of principal or interest on deposits from public was outstanding as on the date of the balance sheet for the financial year 2020-21.

27. ORDER OF COURT/ TRIBUNAL/ REGULATOR

The Company had raised various debit notes on 26.12.1995, 03.11.1998 and 02.09.1999 on Godrej & Boyce Mfg. Co. Ltd. for Rs. 1,45,81,556.16, Rs. 2,98,99,873.04 and Rs. 2,17,63,962.40 respectively aggregating to Rs. 6,62,45,401.60. However, no entries have been passed in books of accounts as the claim has not been acknowledged/ accepted by the Godrej & Boyce Mfg. Co. Ltd.

The company had filed claim for recovery of Rs.6,62,45,401.60 and interest thereon on Godrej & Boyce Manufacturing Co. Ltd. under the Interest on Delayed Payments to Small Scale and Ancillary Industrial Undertakings Act, 1993 with Industries Facilitation Council, Kanpur. The claim was awarded in favour of the company for Rs.4,72,88,000/-alongwith interest thereon till the date of payment. Against the said award, Godrej filed appeal before Dist. Court, Kanpur, which upheld the award vide order dated 28.07.2009. Against the Dist Court Order, Godrej filed appeal before Allahabad High Court which decided the case in favour of Godrej. Against the said order of Allahabad High Court, the Company filed appeal before Hon'ble Supreme Court, which is pending as on date.

During the proceedings before Allahabad High Court, the Company has recovered a sum of Rs.4,00,00,000/- from Godrej. As the matter has been decided against the Company by Allahabad High Court, therefore, during the pendency of appeal before Hon'ble Supreme Court the Company has shown the amount received under the head Short Term Provisions. As directed by Hon'ble Supreme Court of India, the Company has deposited Rs.1,00,00,000/- (out of Rs.4,00,00,000/- received from Godrej) with Supreme Court of India.

28. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION , PROHIBITION AND REDRESSAL) ACT, 2013

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and has set up Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

29. EXTRACT OF ANNUAL REPORT.

Pursuant to the provision of Section 92(3) of the Companies Act, 2013 read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of annual return as on 31st March 2021 is attached herein in the prescribed Form MGT-9 as "Annexure-1" which forms an integral part of this report.

30. RESERVES

During the period under review the Board of Directors has decided not to transfer any amount to the Reserves.

31. ACKNOWLEDGEMENT

The Board express their gratitude to its all stakeholders i.e. members, customers, Government agencies and their departments, Bankers of the Company for their continued support and faith. The Director places on record their sincere appreciation to all the employees of the company for their contribution in the growth of the company.

**For & on Behalf of Board of Directors,
Secur Industries Limited**

Date : 28-06-2021
Place : Ghaziabad

**SD/-
Ashutosh Agrawal
(Managing Director)
DIN: 00421089**

**SD/-
Hari Prakash Agrawal
(Director)
DIN:00421360**

ANNEXURE TO DIRECTOR REPORT ANNEXURE-1

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on financial year ended on March 31, 2021
[Pursuant to Section 92 (3) of the Companies Act, 2013 and
Rule 12(1) of the Company (Management & Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

i)	CIN	U74120UP1989PLC019383
ii)	Registration Date	25/09/1989
iii)	Name of the Company	Secur Industries Limited
iv)	Category/ Sub-category of the Company	Company Limited By Shares/ Non-govt Company
v)	Address of the Registered office & contact details	545, Kirtan Wali Gali, Choti Bazaria, Near Anmol Studio Ghaziabad, Uttar Pradesh- 201001
vi)	E-mail	agar.bol.net.in@gmail.com
vii)	Whether listed company	No
viii)	Name, Address & contact details of the Registrar & Transfer Agent, if any	Beetal Financial & Computer Services Private Limited 99, Madangir, B/4, Local Shopping Centre, Near Dada Harsukh Das Mandir New Delhi-110062

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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Nil	Nil	Nil

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl. No	Name & Address of the Company	CIN/GL N	Holding/Subsidiary/ Associate	% of Shares Held	Applicable Section
1	N.A.	N.A.	N.A.	N.A.	N.A.

IV. SHARE HOLDING PATTERN (Equity Share Capital Break up as % to total Equity)

a) Category-wise Shareholding

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									
b) Individual / HUF	-	14602421	14602421	76.01	125200	14502221	14627421	76.14	0.13
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	1154605	1154605	6.01	-	1154605	1154605	6.01	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL(A) (1)	-	15757026	15757026	82.02	125200	15656826	15782026	82.15	0.13
(2) Foreign									
a) NRI- 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)		15757026	15757026	82.02	125200	15656826	15782026	82.15	0.13
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
C) Central govt.	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Specify) (NRIs)	-	90000	90000	0.47	-	90000	90000	0.47	-
	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	90000	90000	0.47	-	90000	90000	0.47	
(2) Non Institutions	-	-	-	-	-	-	-	-	-
a) Bodies corporates	-	-	-	-	-	-	-	-	-
i) Indian	-	141400	141400	0.74	-	141400	141400	0.74	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-								
c) Individual shareholders holding nominal share capital upto Rs.2 lakhs	-	3145003	3145003	16.37	39700	3080303	3120003	16.24	-0.13

ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	-	-	-	-	-	-	-	-	-
HUF Individual	-	77000	77000	0.40	-	77000	77000	0.40	-
c) Others: Family Trust	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	3363403	3363403	17.51	39700	3298703	3338403	17.38	-0.13
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	19210429	19210429	100%	164900	19045529	19210429	100%	-

(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	Hari Prakash Agrawal	5235118	27.2514	Nil	5235118	27.2514	Nil	Nil
2	Ashutosh Agarwal (HUF)	3610000	18.79	Nil	3610000	18.79	Nil	Nil
3	H P Agarwal (HUF)	1800000	9.3699	Nil	1800000	9.3699	Nil	Nil
4	H P Agrawal & Co Pvt Ltd	1154605	6.0103	Nil	1154605	6.0103	Nil	Nil
5	Bandana Agrawal	500000	2.6028	Nil	500000	2.6028	Nil	Nil
6	Rajni Khaneja	71600	0.3727	Nil	71600	0.3727	Nil	Nil
7	Ashutosh Agrawal	38401	0.1999	Nil	38401	0.1999	Nil	Nil

8	Rajen Desai	17900	0.0932	Nil	17900	0.0932	Nil	Nil
9	Dhirendra Vir Rastogi	10000	0.0521	Nil	10000	0.0521	Nil	Nil
10	Bharti Agrawal	7600	0.0396	Nil	7600	0.0396	Nil	Nil
11	Utpal Agrawal	7600	0.0396	Nil	7600	0.0396	Nil	Nil
12	Anuradha Agarwal	6700	0.0349	Nil	6700	0.0349	Nil	Nil
13	Chandra Shakar Arya	5200	0.0271	Nil	5200	0.0271	Nil	Nil
14	Geeta Goyal	5000	0.026	Nil	5000	0.026	Nil	Nil
15	Renu Sud	5000	0.026	Nil	5000	0.026	Nil	Nil
16	Chand Kishan Hazari	5000	0.026	Nil	5000	0.026	Nil	Nil
17	Rajni Khaneja	3500	0.0182	Nil	3500	0.0182	Nil	Nil
18	Mandakini Madan	3500	0.0182	Nil	3500	0.0182	Nil	Nil
19	Rinku Madan	3500	0.0182	Nil	3500	0.0182	Nil	Nil
20	Avantika Madan	3300	0.0172	Nil	3300	0.0172	Nil	Nil
21	N K Jain	2000	0.0104	Nil	2000	0.0104	Nil	Nil
22	Arun Kumar Madan	1800	0.0094	Nil	1800	0.0094	Nil	Nil
23	Vivek Kishan Hazari	1800	0.0094	Nil	1800	0.0094	Nil	Nil
24	Shivani Hazari	1600	0.0083	Nil	1600	0.0083	Nil	Nil
25	Atul Garg	1400	0.0073	Nil	1400	0.0073	Nil	Nil
26	Anurag Garg	1100	0.0057	Nil	1100	0.0057	Nil	Nil
27	Suman Gupta	1000	0.0052	Nil	1000	0.0052	Nil	Nil

28	Poonam Bhan	1000	0.0052	Nil	1000	0.0052	Nil	Nil
29	Beena Goel	500	0.0026	Nil	500	0.0026	Nil	Nil
30	Bhim Singh	200	0.001	Nil	25200	0.1312	Nil	0.13
31	Vimesh Kumari	100	0.0005	Nil	100	0.0005	Nil	Nil
32	Jyoti Bala	1	0	Nil	1	0	Nil	Nil
33	Anand Bharti	1	0	Nil	1	0	Nil	Nil
34	Poonam Bhan	1000	0.0052	Nil	1000	0.0052	Nil	Nil
35	Utpal Agrawal	1500000	7.8083	Nil	1500000	7.8083	Nil	Nil
36	Vijay Kumar Gupta	1650000	8.59	Nil	1650000	8.59	Nil	Nil
37	Anand Bharti	100000	0.52	Nil	100000	0.5206	Nil	Nil
	Total	1,57,57,026	82.02	Nil	1,57,82,026	82.15	Nil	0.1302

d) Change in Promoters' Shareholding (Specify, If there is no Change):

Sl. No.		Shareholding at the beginning of the Year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Bhim Singh				
	At the beginning of the year	200	0.001		
	Date wise increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	25000 Equity Share transferred from Non- Promoters Category to Promoters Category			
	At the end of the year	25200	0.1312	25200	0.1312

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

Sl. No	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
1.	Rashmi Agarwal				
	At the beginning of the year	150000	0.7808		
	Date wise increase/ decrease in Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	150000	0.7808	150000	0.7808
2.	N.K. Rastogi & Sons-HUF				
	At the beginning of the year	76400	0.3977		
	Date wise increase/ decrease in Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	76400	0.3977	76400	0.3977
3.	Shyam Sharma				
	At the beginning of the year	50100	0.2608		
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	50100	0.2608	50100	0.2608
4.	Jagat Infracore Pvt Ltd				
	At the beginning of the year	50000	0.2603		
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	50000	0.2603	50000	0.2603
5.	Shiv Kumar Singh				
	At the beginning of the year	25000	0.1301		

	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	Purchase on 26.02.2021 :100			
	At the end of the year (or on the date of separation, if separated during the year)	25100	0.1307	25100	0.1307
6.	Yogesh Jain				
	At the beginning of the year	25000	0.1301		
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	25000	0.1301	25000	0.1301
7.	Sapna Jain				
	At the beginning of the year	25000	0.1301		
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease(e.g. allotment/transfer/bonus/sweat equity etc)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	25000	0.1301	25000	0.1301
8.	Alok Kumar Gupta				
	At the beginning of the year	25000	0.1301		
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	25000	0.1301	25000	0.1301
9.	PNR Share & Stock Brokers Ltd				
	At the beginning of the year	17300	0.0901		
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	17300	0.0901	17300	0.0901
10.	Rashmi Agarawal				

	At the beginning of the year	15800	0.0822		
	Date wise increase/decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No change			
	At the end of the year (or on the date of separation, if separated during the year)	15800	0.0822	15800	0.0822

(v) Shareholding of Directors & Key Managerial Personnel

Sl. No		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
	For Each of the Directors & KMP				
1.	Mr. Ashutosh Agrawal				
	At the beginning of the year	38401	0.1999		
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	Nil			
	At the end of the year	38401	0.1999	38401	0.1999
2.	Mr. Hari Prakash Agarwal				
	At the beginning of the year	5235118	27.2514		
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	Nil			
	At the end of the year	5235118	27.2514	5235118	27.2514
3	Mr. Shyam Sharma				
	At the beginning of the year	50100	0.2608		
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	Nil			
	At the end of the year	50100	0.2608	50100	0.2608

INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness (In Lakhs)

Indebtedness at the beginning of the financial year				
i. Principal Amount	Nil	29,01,181	Nil	NIL
e) Interest due but not paid	Nil	Nil	Nil	Nil
f) Interest accrued but not due	Nil	Nil	Nil	Nil
TOTAL	Nil	29,01,181	Nil	29,01,181
Change in Indebtedness during Year				
Additions	Nil	14,69,684	Nil	Nil
Reductions	Nil	Nil	Nil	Nil
Net Change	Nil	14,69,684	Nil	14,69,684
Indebtedness at the end of Year				
i. Principal Amount	Nil	43,70,865	Nil	Nil
g) Interest due but not paid	Nil	Nil	Nil	Nil
h) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	43,70,865	Nil	43,70,865

VI. REMUNERATION OF DIRECTORS AND KEYMANAGERIALPERSONNEL

A. Remuneration of Managing Director, Whole Time Director and /or Manager : No Remuneration paid during the year

Sl. No.	Particular of Remuneration	Name of MD/WTD/Manager					Total
1	Gross Salary						
	i) Salary as per provisions contained in Section 17(1) of Income Tax Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil
	b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil

	c) Profit in lieu of salary u/s 17(3) of the Income Tax Act, 1961	Nil	Nil	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil	Nil	Nil	Nil
	Ceiling as per the Act (10% of Net Profit calculated as per section 198 of Companies Act, 2013)	Nil	Nil	Nil	Nil	Nil	Nil

B. Remuneration to other directors:

Sl. No.	Particular of Remuneration	Name of Directors			Total Amount
1	Independent Directors				
	a) Fees for attending Board and Committee meetings	Nil	Nil	Nil	Nil
	b) Commission	Nil	Nil	Nil	Nil
	Other, please specify	Nil	Nil	Nil	Nil
	TOTAL (1)	Nil	Nil	Nil	Nil
2	Other Non-Executive Directors				
	a) Fees for attending Board and Committee meetings	Nil	Nil	Nil	Nil
	b) Commission	Nil	Nil	Nil	Nil
	Other, please specify (Retainership Fee-Professional capacity)	Nil	Nil	Nil	Nil
	TOTAL (2)	Nil	Nil	Nil	Nil
	TOTAL (1+2)	Nil	Nil	Nil	Nil
	Total managerial remuneration	Nil	Nil	Nil	Nil
	Ceiling as per the Act (10% of Net Profit calculated as per section 198 of Companies Act, 2013)	Nil	Nil	Nil	Nil

A. Remuneration to Key Managerial Personnel other than MD/ WTD/Manager

Sl. No.	Particular of Remuneration	Name of Key Managerial Personnel			Total
1	Gross Salary				
	j) Salary as per provisions contained in Section 17(1) of Income Tax Act, 1961	Nil	Nil	Nil	Nil
	Value of perquisites	Nil	Nil	Nil	Nil
	c) Profit in lieu of salary	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil	Nil

VII PENALTIES/ PUNISHMENTS/ COMPOUNDING OF OFFENCES

Type	Section of Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/ Court)	Appeal made if any (give details)
A. Company					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. Directors					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. Other Officers in Default					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

For & on Behalf of Board of Directors,
Secur Industries Limited

Date : 28-06-2021
Place : Ghaziabad

SD/
Ashutosh Agrawal
(Managing Director)
DIN: 00421089

SD/
Hari Prakash Agrawal
(Director)
DIN:00421360

INDEPENDENT AUDITORS' REPORT

**To the Members of
Secur Industries Limited.**

Report on the Audit of the financial Statements**Opinion**

We have audited the financial statements of **Secur Industries 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 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2021, its loss and its cash flows 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 Act. Our responsibilities under those SAs 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 there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key Audit Matters are not applicable to the company as it is an unlisted company.

Other Information

The company's Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the 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 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 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.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements 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 and Board of Directors are 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 Boards of Directors are also responsible for overseeing the Company's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Report on other Legal and Regulatory Requirements

1. 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 Act, we give in the Annexure-A, a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
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 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 31 March 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of Section 164 (2) of the Act; and
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- (g) The company has not paid any remuneration to its Director therefore, matter to be included in the Auditor's Report under section 197(6) is not applicable to the Company.
- (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:
- i. the company does not have any pending litigation which would impact its financial position in its financial statement;
 - ii. the Company did not have any long term contracts including derivative contracts therefore question on commenting on any material foreseeable losses thereon does not arise ;
 - iii. there has not been any amount that required to be transferred to the Investor Education and Protection Fund by the Company therefore question of delay in transferring such sum does not arise.

for Rajendra K Agarwal & Company
Chartered Accountants
Firm Regn. No. 0020049C

Place : Ghaziabad
Date : 28.06.2021

SD/-
(Rajendra K Agarwal)
Proprietor
M.No. 072074
UDIN : 21072074AAAAAL9305

Annexure - A to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2021, we report that:

- (i) (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) The Company has program of physical verification of its fixed assets which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Management has physically verified fixed assets during the year. There were no discrepancies noticed on such verification between the physical balances and fixed assets records.
- (c) There is no immovable property held in the name of the Company. Consequently this clause is not applicable.
- (ii) (a) The inventories of the Company represent shares held by the company in demat form. There are no physical certificates, the same has been verified by the management from Demat Account maintained by it.
- (b) In our opinion and according to the information and explanations given to us, the verification of inventories is being conducted at the reasonable intervals.
- (c) In our opinion and according to the information and explanation given to us, the Company is maintaining proper records of inventory. There is no discrepancies noticed on verification of inventory.
- (iii) As per the information and explanation given to us and on the basis of our examination of the records, the Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The Company has not accepted any deposits from the public and consequently, the directives issued by the Reserve Bank of India & the provisions of Sections 73 to 76 of the Companies Act, 2013 and the rules framed there-under are not applicable.
- (vi) According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under sub-section (1) of Section 148 of the Companies Act, 2013.
- (vii) 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 income tax have been regularly deposited during the year by the company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees' state insurance, provident fund, excise duty, sales tax, wealth tax, service tax, customs duty, value added tax & cess.

According to the information and explanations given to us, no undisputed amounts payable in respect of income tax and other material statutory dues were in arrears as at 31 March 2021 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us and the records of the Company examined by us, there is no dues of income tax, sales tax, custom duty, wealth tax, excise duty, service tax and cess, which have

not been deposited on account of any dispute.

- (viii) The Company does not have any loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(viii) of the Order is not applicable.
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not paid/provided for managerial remuneration. Accordingly, para 3(xi) is not applicable to the company.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) 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 sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment/private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.
- (xv) 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 him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

for Rajendra K Agarwal & Company
Chartered Accountants
Firm Regn. No. 0020049C

Place : Ghaziabad
Date : 28.06.2021

SD/-
(Rajendra K Agarwal)
Proprietor
M.No. 072074
UDIN : 21072074AAAAAL9305

BALANCE SHEET AS AT 31 MARCH 2021

(Amount in Rs.)

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share Capital	2	1,89,22,929	1,89,22,929
Reserves and surplus	3	(5,06,25,473)	(4,87,00,144)
Non - current liabilities			
Long - term borrowings	4	43,70,865	29,01,181
Long Term Provisions	5	5,68,109	4,72,277
Current Liabilities			
Other Current Liabilities	6	4,72,698	6,60,911
Short Term Provisions	7	3,00,00,000	3,00,00,000
TOTAL		37,09,128	42,57,154
ASSETS			
Non - current assets			
Fixed assets			
Tangible assets	8	11,540	16,845
Non - current investments	9	10,00,000	10,00,000
Long Term Loan and Advances	10	4,24,000	4,44,000
Current assets			
Trade receivables	11	22,15,922	22,15,922
Inventories		2,650	2,650
Cash and Bank Balances	12	55,016	5,77,737
Short - term loans and advances	13	-	-
TOTAL		37,09,128	42,57,154

Significant Accounting Policies

Notes on Financial Statements

As per our report of even date attached

Rajendra K Agarwal & Company

Chartered Accountants

Firm Regn No. 0020049C

SD/-

(Rajendra K Agarwal)

Proprietor

M.No. 072074

Place: Ghaziabad

Dated: 28.06.2021

UDIN : 21072074AAAAAL9305

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For and on behalf of the Board

SD/-

H. P. Agrawal (Chairman)

SD/-

Ashutosh Agrawal (Mg. Director)

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2021

(Amount in Rs.)

Particulars	Note No.	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
Revenue			
Revenue from operations	14	-	-
Other income	15	18,915	35,469
Total Revenue		18,915	35,469
Expenses			
Employee benefits expense	16	8,78,929	7,68,743
Depreciation	8	5,305	5,305
Other expenses	17	10,60,010	21,50,884
Total Expenses		19,44,244	29,24,932
Profit / (Loss) before tax		(19,25,329)	(28,89,463)
Tax Expense			
Income tax		-	-
Profit / (Loss) for the year		(19,25,329)	(28,89,463)
Earnings per equity share (par Value of Re. 1 each)	18		
Basic		-0.10	-0.15
Diluted		-0.10	-0.15

Significant Accounting Policies
Notes on Financial Statements

As per our report of even date attached
Rajendra K Agarwal & Company
Chartered Accountants
Firm Regn No. 0020049C

SD/-
(Rajendra K Agarwal)
Proprietor
M.No. 072074

Place: Ghaziabad
Dated: 28.06.2021
UDIN : 21072074AAAAAL9305

1

For and on behalf of the Board

SD/-

H. P. Agrawal (Chairman)

SD/-

Ashutosh Agrawal (Mg. Director)

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST March 2021

	As on March 31, 2021 (Rs.)	As on March 31, 2020 (Rs.)
Cash Flow from Operating Activities		
Net Profit after tax	(19,25,329)	(28,89,463)
Adjustments:		
Depreciation / Amortization	5,305	5,305
Interest/Dividend Received	(18,915)	(35,469)
Operating profit before changes in working capital	(19,38,939)	(29,19,627)
Decrease/ (increase) in trade & other receivables	-	-
Decrease/ (increase) in loan & advances	20,000	32,185
Decrease/ (increase) in Deffered Tax	-	-
Increase/(Decrease) in trade and other payables	(92,381)	(41,677)
Net Cash from Operating Activities (A)	(20,11,320)	(29,29,119)
Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	-
Sale/Purchase of Investment/Shares	-	-
Net Cash used in Investing Activities (B)	-	-
Cash Flow from Financing Activities		
Proceeds from / (Repayments of Loans)	14,69,684	(2,50,000)
Increase in Capital	-	35,00,000
Interest /Dividend Received	18,915	35,469
Interest Paid	-	-
Net Cash from Financing Activities (C)	14,88,599	32,85,469
NET INCREASE/(DECREASE) IN CASH (A+B+C)	(5,22,721)	3,56,350
CASH AND CASH EQUIVALENTS(OPENING BALANCE)	5,77,737	2,21,387
CASH AND CASH EQUIVALENTS(CLOSING BALANCE)	55,016	5,77,737

Significant Accounting Policies
Notes on Financial Statements

As per our Report on even date
Rajendra K Agarwal & Company
Chartered Accountants
Firm Regn No. 0020049C

SD/-
(Rajendra K Agarwal)
Proprietor
M.No. 072074

Place: Ghaziabad
Dated: 28.06.2021
UDIN : 21072074AAAAAL9305

For and on behalf of the Board
SD/-
H. P. Agrawal (Chairman)
SD/-
Ashutosh Agrawal (Mg. Director)

Notes to Financial Statements for the year ended March 31, 2021**Corporate information**

SECUR INDUSTRIES LIMITED (the Company) is a limited company domiciled in India and incorporated under the provisions of the Companies Act, 1956. The Company is having its registered office at Ghaziabad (UP). The Company was engaged in the business of Manufacturing of locks. Presently the company deals in shares and securities.

The company being an SSI Unit is exempt for reference to BIFR, but has been declared as a Sick Unit by The Director of Industries (U.P.).

1 Significant Accounting Policies**1.01 Basis of Preparation**

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The financial statements have been prepared to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules, 2014, (as amended and as applicable from time to time) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on an accrual basis on Going Concern basis.

1.02 Presentation and disclosure of financial statements

The company has regrouped/ reclassified the previous year figures in accordance with the requirements applicable in the current year.

1.03 Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference between the actual result and estimates are recognised in the period in which the results are known/ materialized.

1.04 Fixed Assets**Tangible Assets**

Fixed assets are stated at historical cost less accumulated depreciation. Historical cost comprises the purchase price (net of CENVAT / duty credits wherever applicable) and all direct costs attributable to bringing the asset to its working condition for intended use.

1.05 Depreciation

Depreciation on Fixed Assets are charged as per Schedule II of the Companies Act, 2013

1.06 Foreign Currency Transactions

No foreign currency transaction made during the year by the company, hence no comment.

1.07 Borrowing Costs

All other borrowing costs are expensed in the period they occur. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

1.08 Revenue Recognition

Revenue is recognised on accrual basis

Interest Income

Interest is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend Income

Dividend is recognized when right to receive payment is established.

1.09 Inventories

Inventories are valued at the lower of cost, determined on FIFO basis, and net realizable value.

1.10 Investments

Investments are stated at cost.

1.11 Employee Benefits

Expenses and liabilities in respect of employee benefits are recorded in accordance with Revised Accounting Standard 15 - 'Employee Benefits' notified by Companies (Accounting Standards) Rules, 2006, (as amended).

Provident Fund and ESI

The Provident Fund and ESI is not applicable to the company.

Gratuity

Provision on Gratuity is made on accrual basis. No provision is made for Leave Encashment as it is paid to the employees as and when it is due.

Other Short Term Benefits

Expenses in respect of other short term benefits are recognized on the basis of amount paid or payable for the period during which services are rendered by the employee.

1.12 Provisions, Contingent Liabilities and Contingent Assets

Provisions are made when the present obligation as a result of a past event gives rise to a probable outflow, embodying economic benefits on settlement, and the amount of obligation can be reliably estimated.

Contingent Liability is disclosed after careful evaluation of facts, uncertainties and possibility of reimbursement, unless the possibility of an outflow of resources embodying economic benefits is remote.

Provisions and Contingent Liabilities / Assets are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. However contingent assets are neither accounted for nor disclosed in Accounts.

Other Notes

- 1.13 Bombay Stock Exchange vide its Notice No. 20171226-37 dated 26.12.2017 removed the name of the Company from Exclusively Listed Companies from Dissemination Board of BSE. Therefore, IND-AS is not applicable to the Company.
- 1.14 No provision for taxation has been made as there is no taxable income as per the computation of the company under the Income tax Act, 1961.
- 1.15 No Provision has been made for penal interest demanded / or as per agreement for default in timely payment to finance companies as this amount is not ascertainable or accepted.
- 1.16 As the company has been declared sick unit no provision has been made for interest due on loans from banks / financial
- 1.17 The company had raised various debit notes on 26.12.95, 03.11.98 and 02.09.99 on Godrej & Boyce Mfg. Co. Ltd. for Rs. 1,45,81,556.16, Rs. 2,98,99,873.04 and Rs. 2,17,63,962.40 respectively aggregating to Rs. 6,62,45,401.60. However, no entries have been passed in books of accounts as the claim has not been acknowledged / accepted by the Godrej & Boyce Mfg. Co. Ltd.

The company had filed claim for recovery of Rs. 6,62,45,401.60 and interest thereon on Godrej & Boyce Manufacturing Co. Ltd. under the Interest on Delayed Payments to Small Scale and Ancillary Industrial Undertakings Act, 1993 with Industries Facilitation Council, Kanpur. The claim was awarded in favour of the company for Rs. 4,72,88,000/- alongwith interest thereon till the date of payment. Against the said award, Godrej filed appeal before Dist Court, Kanpur, which upheld the award vide order dated 28.07.2009. Against the Dist Court Order, Godrej filed appeal before Allahabad High Court which decided the case in favour of Godrej. Against the said order of Allahabad High Court, the Company filed appeal before Hon'ble Supreme Court, which is pending as on date. During the proceedings before Allahabad High Court, the Company has recovered a sum of Rs. 4,00,00,000/- from Godrej. As the matter has been decided against the Company by Allahabad High Court, therefore, during the pendency of appeal before Hon'ble Supreme Court the Company has shown the amount received under the head Short Term Provisions. As directed by Hon'ble Supreme Court of India, the Company has deposited Rs. 1,00,00,000/- (out of Rs. 4,00,00,000/- received from Godrej) with Supreme Court of India as per its order."

- 1.18 There were no disputed amounts in respect to Income-tax, Custom duty, Sales-tax, Excise and Wealth tax during the year.
- 1.19 Related Party Disclosures
- (a) Enterprises that directly or indirectly through one or more intermediaries, control or are controlled by or are under common control with the reporting enterprise (this includes holding companies, subsidiaries and fellow subsidiaries).
H.P. Agrawal & Co. P. Ltd.
- (b) Associates and Joint Venture Companies
None
- (c) Individuals owning directly or indirectly, an interest in the voting power of the reporting enterprise that gives them control or significant influence over the enterprise, and relatives of any such individual.
H. P. Agrawal
- (d) Key Management Personnel and their relatives
Mr. H.P. Agrawal (Chairman)
Mr. Ashutosh Agrawal (Managing Director)
Mrs. Bandana Agrawal (wife of Managing Director)
Mrs. Utpal Agrawal (Wife of Chairman)
- (e) Enterprises over which any person described in (c) or (d) is able to exercise significant influence.
H. P. Agrawal & Co. P. Ltd.

(f) The following transactions were carried out with the related parties in the ordinary course of business:

Nature of Transaction	As at 31 March 2021	As at 31 March 2020
Amount of transaction during the year with persons referred to in (d) above		
Loan taken by company	5,63,037	12,00,000
Repayment of the loan	36,352	14,50,000
Amount payable as on 31.03.2021 with persons referred to in (d) above	16,76,685	11,50,000

Nature of Transaction	As at 31 March 2021	As at 31 March 2020
Amount of transaction during the year with persons referred to in (e) above		
Loan taken by company	9,43,000	-
Repayment of the loan	-	-
Amount payable as on 31.03.2021 with persons referred to in (e) above	9,43,000	-

1.20 Segment Information

The company's principal business activity falls within a single primary business segment. Hence "Segment Reporting", under AS-17 is not applicable.

1.21 Capital Commitments

- As per the information available with the management and as certified by them, there is no outstanding Capital Commitment as on 31st March, 2021. (Pr. Yr. NIL)

- There are no hedged and unhedged foreign currency exposures at end of the financial year.

1.22 Details of dues to Micro, Small & Medium Enterprises as defined under the MSMED Act, 2006

Based on information so far available with the company in respect of MSMED Act (as defined in The Micro, Small and Medium Enterprises Development Act, 2006) no amount is payable to parties registered under MSMED Act as on 31-03-2021. Further, no interest has been paid / payable to such enterprises.

1.23 Balance under advances, trade receivables, payables, staff and unsecured loans from financial companies are subject to confirmation / reconciliation. Investment of Rs. 10 Lakh into Unquoted Equity Shares of Sampark Entertainment Pvt Ltd is shown at cost as fair market value as on 31.03.2021 is not ascertainable.

1.24 In the opinion of the Management, trade receivables are doubtful of recovery. However, no provision for doubtful has been made.

1.25 No deferred tax asset has been created as there is no virtual certainty about the future profits.

1.26 Impairment of Assets

In accordance with the provisions of Accounting Standard on impairment of Assets (AS-28), the management has made assessment of assets in use & considering the business prospects related thereto, no provision is considered necessary in these accounts on account of impairment of assets.

1.27 Inventories, loans & advances, trade receivables and other current / non-current assets are reviewed annually and in the opinion of the Management do not have a value on realization in the ordinary course of business, less than the amount at which they are stated in the Balance Sheet.

2 Share Capital

Particulars	As at 31 March 2021		As at 31 March 2020	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Authorised				
4,80,00,000 Equity shares of Re.1 each (Previous year 4,80,00,000 Equity shares of Re.1 each)	4,80,00,000	4,80,00,000	4,80,00,000	4,80,00,000
20,000 11% Redeemable Cumulative Preference shares of Rs.100/- each (Previous year 20,000 Redeemable Cumulative Preference shares of Rs. 100/- each)	20,000	20,00,000	20,000	20,00,000
Issued, Subscribed & Fully Paid up				
19210429 (Previous Year 19210429) Equity Shares of Re.1/- each	1,92,10,429	1,89,22,929	1,92,10,429	1,89,22,929

2.1 Reconciliation of no. of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31 March 2021		As at 31 March 2020	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Opening	1,92,10,429	1,92,10,429	1,57,10,429	1,57,10,429
Additions	-	-	35,00,000	35,00,000
Deductions	-	-	-	-
Less : Calls in arrear by others	-	(2,87,500)	-	(2,87,500)
Closing	1,92,10,429	1,89,22,929	1,92,10,429	1,89,22,929

2.2 Detail of shares held by shareholders holding more than 5% of the aggregate shares in the company

Name of Shareholder	As at 31 March 2021		As at 31 March 2020	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Equity Shares				
Ashutosh Agrawal (HUF)	36,10,000	19%	36,10,000	19%
H P Agrawal	52,35,118	27%	42,35,118	22%
H P AGRAWAL HUF	18,00,000	9%	18,00,000	9%
VIJAY KUMAR GUPTA	16,50,000	9%	1,50,000	1%
UTPAL AGRAWAL	15,07,600	8%	5,07,600	3%
H P AGRAWAL & CO P LTD	11,54,605	6%	11,54,605	6%

2.3 Right and restrictions attached to shares are as under :

Company has only one class of equity shares having a par value of Re. 1/-. Each holder of equity shares is entitled to one vote per share. The company has not declared any dividend for the year.

3 Reserve and Surplus

Particulars	As at 31 March 2021	As at 31 March 2020
	Amount (Rs.)	Amount (Rs.)
Surplus / (deficit) in Statement of Profit & Loss		
Opening balance	(4,87,00,144)	(4,58,10,681)
(+) Net Profit/(Net Loss) For the current year	(19,25,329)	(28,89,463)
Closing Balance	(5,06,25,473)	(4,87,00,144)

4 Long Term Borrowings

Loans and Advances	As at 31 March 2021	As at 31 March 2020
- From Directors	26,19,684	11,50,000
- From Others	17,51,181	17,51,181
Total	43,70,865	29,01,181

Particulars of security / guarantees / terms of repayment / default

Maximum Balance outstanding of other unsecured borrowings at any time during the year being Rs. 43,70,865/- (previous year Rs. 31,51,181/-). The loan being continuing since long, but is repayable on demand.

5 Long Term Provisions

Provision for Employees Benefits :	As at 31 March 2021	As at 31 March 2020
- Gratuity	5,68,109	4,72,277
Total	5,68,109	4,72,277

6 Other Current Liabilities

Other Current Liabilities	As at 31 March 2021	As at 31 March 2020
Expenses & other Payable	4,72,543	5,96,761
Statutory dues payable	155	64,150
Total	4,72,698	6,60,911

7 Short Term Provisions

Short Term Provisions	As at 31 March 2021	As at 31 March 2020
Other Provisions : (refer note 1.18)		
- Other Dues	3,00,00,000	3,00,00,000
Total	3,00,00,000	3,00,00,000

8 Tangible Assets

Particulars	Gross Carrying Value				Depreciation				Net Carrying Value	
	Balance as at 1 April 2020	Additions	Deletions/ Adjustments	Balance as at 31 March 2021	Balance as at 1 April 2020	Depreciation for the period	Deletions/ Adjustments	Balance as at 31 March 2021	Balance as at 31 March 2021	Balance as at 31 March 2020
	(Amt in Rs.)									
Computers	25,300	-	-	25,300	24,520	-	-	24,520	780	780
Vehicles	55,839	-	-	55,839	39,774	5,305	-	45,079	10,760	16,065
Total	81,139	-	-	81,139	64,294	5,305	-	69,599	11,540	16,845
Previous Year	81,139	-	-	81,139	58,989	5,305	-	64,294	16,845	22,150

Note 1 : Depreciation has been calculated with inaccordance with provisions of Schedule II of the Companies Act, 2013 after considering a residual value of 5% of the cost of the assets.

9 Non Current Investments

Particulars	As at 31 March 2021	As at 31 March 2020
	Amount (Rs.)	Amount (Rs.)
Investment (Unquoted, Non-Trade, At Cost)		
Investment in Equity instruments of Sampark Entertainment Pvt Ltd 10,000/- equity shares of Face value of Rs. 10/- each	10,00,000	10,00,000
Total	10,00,000	10,00,000

10 Long Term Loan and Advances

Unsecured, considered good unless stated otherwise		
Security Deposit	24,000	24,000
Loans & Advances	2,00,000	2,00,000
Staff Advances	2,00,000	2,20,000
Total	4,24,000	4,44,000

11 Trade Receivables

Unsecured, considered good unless stated otherwise		
Trade receivables outstanding for a period more than six months from the date they are due for payment	-	-
Unsecured, considered doubtful	22,15,922	22,15,922
Total	22,15,922	22,15,922

12 Cash and Bank Balances

Cash in hand	21,476	22,860
Balances with banks :		
- Current Account	33,540	48,699
- Fixed Deposit	-	5,06,178
Total	55,016	5,77,737

13 Short Term Loans and Advances

Unsecured, considered good unless stated otherwise		
Balances with statutory authority	-	-
Total	-	-

	Particulars	Period Ended March 31, 2021	Period Ended March 31, 2020
14	Revenue from Operations		
	Opening Stock	2,650	2,650
	Purchase during the year	-	-
	Sale During the Year	-	-
	Closing Stock	2,650	2,650
	Total	-	-
15	Other Income		
	Interest Income	18,915	14,394
	Gain/Loss from Mutual Fund Investment	-	21,075
	Total	18,915	35,469
16	Employee Benefits Expense		
	Salaries and Wages	8,67,332	7,44,922
	Staff Welfare Expenses	11,597	23,821
	Total	8,78,929	7,68,743
17	Other Expenses		
	Power and Fuel	64,915	62,075
	Communication expenses	18,369	15,866
	Repairs & maintenance-others	87,479	18,674
	Share Transfer Expenses	99,003	67,255
	Rent	46,944	79,776
	Advertisement and Business Promotion	35,683	22,302
	Travelling & Conveyance	32,565	17,585
	Printing & Stationery	13,995	1,29,052
	Legal & Professional Expenses	3,69,800	14,80,500
	Postage & Courier	1,51,887	1,392
	Payment to Auditors	47,200	47,200
	Interest on TDS	1,895	-
	Penalty (ROC)	-	80,000
	Fee & Subscription	42,600	3,600
	Bank Charges	759	1,552
	AGM Expenses	24,071	27,420
	Amount Written Off	-	52,185
	Miscellaneous Expenses	22,845	44,450
	Total	10,60,010	21,50,884
17.1	Payment to Auditor		
	As Auditor:		
	Audit fee	47,200	47,200
	Total	47,200	47,200
18	Earnings per Equity Share		
	Net Profit/(Loss) after tax	-19,25,329	-28,89,463
	Net Profit/(Loss) after tax available for equity shareholders (Rs.)	-19,25,329	-28,89,463
	Weighted average number of equity share		
	For Basic EPS	1,92,10,429	1,92,10,429
	For Diluted EPS	1,92,10,429	1,92,10,429
	Nominal Value of shares	1.00	1.00
	Earning per share (EPS) (In Rupees)		
	Basic	-0.10	-0.15
	Diluted	-0.10	-0.15