

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AADCA8020G		
Name	ANNAM STEELS PVT LTD		
Address	244, T H ROAD , Tondiarpet S.O , Tondiarpet , CHENNAI , 29-Tamil Nadu , 91-India , 600081		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	176413850130222
Taxable Income and Tax details	Current Year business loss, if any	1	1,90,920
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by CHELLIAH VIJAYAKUMAR in the capacity of Managing Director having PAN AADPV2680G from IP address 10.1.36.245 on 13-02-2022 13:40:28
DSC SI. No. & Issuer 5645431 & 7258461083098CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANNAM STEELS PRIVATE LIMITED

NO.244, TH ROAD, TONDIARPET

CHENNAI - 600 081.

Balance Sheet as at 31st March 2021

Particulars	Note No.	Amount in Rs.	
		As at 31-March 2021	As at 31-March 2020
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	500,000	500,000
(b) Reserves and Surplus	3	(2,750,640,757)	(2,318,260,518)
		(2,750,140,757)	(2,317,760,518)
2 Share Application money pending allotment	4	8,000,000	8,000,000
3 Non-Current Liabilities			
(a) Long-Term Borrowings	5	358,771,807	358,771,807
(b) Other Long-Term Liabilities	6	205,167,314	205,238,114
		563,939,121	564,009,921
4 Current Liabilities			
(a) Short-Term Borrowings	7	2,513,873,655	2,081,567,816
(b) Trade Payables	8	43,171,575	43,171,575
(c) Other Current Liabilities	9	220,417,414	220,417,414
(d) Short-Term Provisions	10	5,565,597	5,565,597
		2,783,028,241	2,350,722,402
Total		604,826,604	604,971,805
II. ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
Tangible Assets	11	184,587	241,190
(b) Non-Current Investments	12	61,650,000	61,650,000
(c) Deferred Tax Assets (Net)	13	441,211	458,890
(d) Long-Term Loans and Advances	14	12,989,569	12,989,569
(e) Other Non-Current Assets	15	71,807,928	71,807,928
		147,073,295	147,147,577
2 Current Assets			
(a) Inventories		-	-
(b) Trade receivables	16	456,698,803	456,769,603
(c) Cash and Cash Equivalents	17	560,855	560,974
(d) Other Current Assets	18	493,651	493,651
		457,753,309	457,824,228
Total		604,826,604	604,971,805

The Notes referred to above and Note no.1 form an integral part of the Financial Statements.

As per our report of even date

For Clifford & Co.

For ANNAM STEELS PVT LTD

Chartered Accountants

FRN : 0178105

A. Clifford



Anthony Clifford

Proprietor

MRN : 209436

UDIN : 22209436ABTU9071

Place: Chennai

Date: 16/12/2021

Director

ANNAM STEELS PRIVATE LIMITED

NO.244, TH ROAD, TONDIARPET

CHENNAI - 600 081.

Statement of Profit and Loss for the year ended 31-Mar-2021

Particulars		Note No.	Amount in Rs.	
			As at 31-March 2021	As at 31-March 2020
I	Revenue from Operations	19	60,000	-
II	Other Income		-	-
III	TOTAL REVENUE (I + II)		60,000	-
IV	EXPENSES			
	Purchase Of Stocks	20	60,000	
	Finance Costs	21	432,240,287	195,202,424
	Depreciation and Amortization Expenses	11	56,603	79,888
	Other Expenses	22	65,672	159,721
	TOTAL EXPENSES		432,422,562	195,442,033
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		(432,362,562)	(195,442,033)
VI	Exceptional Items		-	-
VII	Profit before Extraordinary Items and Tax		(432,362,562)	(195,442,033)
VIII	Extraordinary Items		-	-
IX	Profit Before Tax		(432,362,562)	(195,442,033)
X	Tax Expense			
	Current Tax		-	-
	Deferred Tax		17,679	17,307
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)		(432,380,241)	(195,459,340)
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	-
XV	Profit(Loss) for the Period(XI+XIV)		(432,380,241)	(195,459,340)
XVI	Earnings per Equity Share			
	-Basic		-	-

The Notes referred to above and Note no.1 form an integral part of the Financial Statements.


As per our report of even date

For Clifford & Co.

Chartered Accountants

FRN : 017810S

For ANNAM STEELS PRIVATE LIMITED


Anthony Clifford

Proprietor

MRN : 209436

UDIN : 22209436ABTU9071

Place: Chennai

Date: 16/12/2021



Director

Note No - 2 . Share Capital

Note No - 2 . 1 Authorized, Issued, Subscribed and Paidup share capital

Amount in Rs.

Particulars	as at 31-Mar-2021		as at 31-Mar-2020	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Equity Shares of Rs. 10.00 each	50,000	500,000	50,000	500,000
Total	50,000	500,000	50,000	500,000
Issued & Paid up Share Capital				
Equity Shares of Rs. 10.00 each	50,000	500,000	50,000	500,000
Total	50,000	500,000	50,000	500,000

NOTE 2 . 2 Details of Shares held by Shareholders holding more than 5% of Aggregate shares Amount in Rs.

Particulars	as at 31-Mar-2021		as at 31-Mar-2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
E T FIROZ	30000	60%	30000	60%
C. VIJAYA KUMAR	10000	20%	10000	20%
ZITA VIJAY	9600	19%	9600	19%
Total	49600		49600	

Note No - 3 . Reserves and Surplus

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Surplus		
Opening Balance	(2,318,260,516)	(2,122,801,178)
(+) Net profit/ (Net loss)	(432,362,562)	(195,459,340)
(+) Deferred Tax Asset	(17,679)	-
Closing balance	(2,750,640,757)	(2,318,260,518)
Total	(2,750,640,757)	(2,318,260,518)

Note No - 4 . Share Application Money Pending Allotr

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Advance Against Equity	8,000,000	8,000,000
Total	8,000,000	8,000,000

Note No - 5 . Long-Term Borrowings Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Unsecured		
Loans and Advances from Related	5,604,711	5,604,711
Loans and Advances from Directo	331,417,096	331,417,096
Sidhiq-Neyveli	21,750,000	21,750,000
Total	358,771,807	358,771,807

Note No - 6 . Other Long-Term Liabilities Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Sophia Impex	7,528,200	7,599,000
Sree Vari Iron Steels Pvt. Ltd	768,230	768,230
N A Mohamed Ayub	500,000	500,000
Vinayaka Alloys Pvt Ltd	38,700,000	38,700,000
Amman Steel Corporation	22,150,000	22,150,000
Salem Steels Suppliers - Loan A/c	5,027,277	5,027,277
Team Trading Corpn	15,875,673	15,875,673
Transpro Engg Pvt Ltd	16,500,000	16,500,000
ADS Trading Co	750,000	750,000
A K R Viyaapar	3,513,000	3,513,000
Ayub -BPL EMD	500,000	500,000
EASWAR	200,000	200,000
J P Enterprises	3,247,338	3,247,338
Kapoorchand	120,000	120,000
K M Enterprises	1,645,000	1,645,000
Leitner Sriram Manufacturing Ltd	35,457,153	35,457,153
Mak Enterprises	300,000	300,000
Mathaji Metals	100,000	100,000
Murugan Steel Traders	475,000	475,000
New Royal Co	3,900,000	3,900,000
Peeyam Enterprises	1,117,430	1,117,430
Power Soap Ltd	20,000,000	20,000,000
Ramasamy - Puducherry	3,600,000	3,600,000
Saravana Traders	100,000	100,000
Scotts Engineering	1,000,000	1,000,000
Shakthivel traders	200,000	200,000
Shatakshi Entrprises Pvt Ltd	317,500	317,500
Sri Ratna Engineering Co	995,000	995,000
Steel Merchant	705,280	705,280
Suriya Engineering	450,000	450,000
Varalakshmi Starch Industries P L	2,379,826	2,379,826
Victory Steel Traders	2,500,673	2,500,673
Vijay Steels	9,264,491	9,264,491
Indo Enterprises	1,980,243	1,980,243
Hanif	1,500,000	1,500,000
S.Arifa	1,000,000	1,000,000
T.Gopinath	200,000	200,000
Supply advance received	600,000	600,000
Total	205,167,314	205,238,114

Note No - 7 . Short-Term Borrowings Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Secured		
Loans repayable on demand		
From banks		
-Canara Bank loan A/c(700	72,609,425	62,199,612
-Canara Bank loan A/c (300	957,809,742	1,000,483,216
-Canara Bank loan A/c 4650	330,236,225	282,855,221
-Punjab National bank A/c	943,692,004	620,495,058
-Punjab National bank A/c	144,603,778	77,600,000
-Punjab National bank A/c	58,282,481	31,294,709
Unsecured		
Loans and advances from related	6,640,000	6,640,000
Total	2,513,873,655	2,081,567,816

Note No - 8 . Trade Payables

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Others		
G4S Secure solutions	584,199	584,199
Kurikkal tours and travels	(60,850)	(60,850)
Mandate	728,000	728,000
Security and intellegence	549,268	549,268
Annam Steels	35,034,250	35,034,250
Aruna metal corp	2,500,000	2,500,000
National institute of ocean technolog	5,408	5,408
Indigo engineering	(230,000)	(230,000)
Nile Steels India	3,703,658	3,703,658
R Swaminathan & Co	357,642	357,642
Total	43,171,575	43,171,575

Note No - 9 . Other Current Liabilities

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Advances From		
Mpower endurance Pvt Ltd	(1,310,538)	(1,310,538)
Chaudhary Steels	4,812,670	4,812,670
Gemini Iron & Steel Pvt Ltd	8,585,896	8,585,896
Global Stars Indmetal (P) Ltd	67,123,673	67,123,673
Kapoor Metals	7,000,000	7,000,000
Kmb Granites	(3,160,874)	(3,160,874)
Lakhani Steels	770,496	770,496
Manglore Steels	26,000,000	26,000,000
Mega Ispat Pvt.Ltd	3,032,120	3,032,120
Rajeswari Steels	(4,353,121)	(4,353,121)
Sree Mahalakshmi Trading	46,000,000	46,000,000
Vinayak Steel Rolling Mills	43,352,600	43,352,600
Vistara Iron And Steel Enterprises	11,192,704	11,192,704
Kg Agrotech Products	3,500,000	3,500,000
Standard Motors	43,950	43,950
Other Payables		
TDS payable	596,735	596,735
Service tax payable	1,032,847	1,032,847
Vat payable	6,193,897	6,193,897
ESI Payable	272	272
Salary Payable	4,087	4,087
Total	220,417,414	220,417,414

Note No - 10 . Short-Term Provisions

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Others		
Audit Fees Payable	1,640,500	1,640,500
Director Remuneration Payable	960,000	960,000
Provision for Income Tax	251,755	251,755
Provision for Expenses	2,713,342	2,713,342
Total	5,565,597	5,565,597

Note No - 12 Non Current Investments

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
DRT - I A/c Plot C-17, SIPCOT, Cuddalore	50,200,000	50,200,000
IDBI A/c Plots at PIPDIC's Ind. Estate, Pondicherry	11,450,000	11,450,000
Total	61,650,000	61,650,000

Note No - 13 . Deferred Tax Assets (Net)

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Opening Deferred tax asset	458,890	476,197
Add: Current year Deferred tax	(17,679)	(17,307)
Total	441,211	458,890

Note No - 14 . Long-Term Loans and Advances

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Security Deposits		
Gas Cylinder Deposit	10,000	10,000
Meter Caution Deposit - UWRU	21,400	21,400
National Oxygen Cylinder-Deposit	32,731	32,731
Rent Advance - UWRU	6,229	6,229
Rent Deposit - Harbour UWRU	21,120	21,120
Sales Tax Deposit	2,781	2,781
Deposits	9,495,308	9,495,308
Official Liquidator - chennai	3,400,000	3,400,000
Total	12,989,569	12,989,569

Note No - 15 . Other Non-Current Assets

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Others		
Unsecured, considered good		
S.Mahesh	69,129	69,129
IOB A/c DDS Steel Rolling Mills	70,000,000	70,000,000
P S M Enterprises	1,238,799	1,238,799
S Ravichandran	500,000	500,000
Grand Total	71,807,928	71,807,928

Note No - 16 . Trade Receivables

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Outstanding for More than 6 months from the due date		
Unsecured, considered Doubtful	65,658,439	65,658,439
Outstanding for less than 6 months from the due date		
Unsecured, considered good		
A1 Traders	436,590	436,590
ABCDEF G	791,655	791,655
Agarwal Trading House	57,562,130	57,562,130
AK Steels	237,407	237,407
AK Industries	190,170	190,170
Arbitrator Fact	311,520	311,520
Chaudhary Enterprises	3,560	3,560
Atlas Capco Limited	2,000,000	2,000,000
A to Z Magnets Mfg Co	275,320	275,320
Bharat Trading & Suppliers	10,266,279	10,266,279
Kairali Steels and Alloys Pvt Ltd	10,183,018	10,183,018
Haleema Reshma	11,000	11,000
S.Venkateshwaran	680,000	680,000
TATA Hitachi	6,000,000	6,000,000
Pioneer Alloys & Steels India (P) Ltd	4,688,700	4,688,700
Punathil Iron & Steels	(1,876,579)	(1,876,579)
Coast guard, chennai	400,000	400,000
SHANFACO	61,753,157	61,753,157
Surabi Ispat (P) Ltd	5,894,411	5,894,411
Thirupati Associates,Goa	78,000,320	78,000,320
Thriveni Earth Movers (P) Ltd	(1,780,328)	(1,780,328)
Vijay Steels	15,981,594	15,981,594
Anton Engineering	41,340,941	41,411,741
Kapoor metals	4,719,500	4,719,500
Trichy Steels	1,250,000	1,250,000
Sundry debtors others	517,436	517,436
Vibin Vaibava Trading Pvt	1,000,000	1,000,000
Global Ispat Limited	4,734,400	4,734,400
Honesty Machine Tools	848,100	848,100
Kalliyath Steel Traders	2,349,520	2,349,520
Malabar Trading Co	237,260	237,260
Minar Casting (P) Ltd	10,744,433	10,744,433
Naura Impex	586,260	586,260
Pee Yem Steels Agencies	2,325,750	2,325,750
S K Traders	650,650	650,650
Sri Vinayaka Traders	1,598,940	1,598,940
Walayar Steels (P) Ltd	1,604,050	1,604,050
Sabeena steels	9,300,000	9,300,000
Seven Eleven Business Services Pvt Ltd	47,697,004	47,697,004
Bharat Steels	568,900	568,900
Mina Trading	509,500	509,500
Four square Traders	2,110,000	2,110,000
Jayaraman	200,000	200,000
JJ Consultants	500,000	500,000
Karnatak Gases	150,000	150,000
Shiju Abraham Vargheese	700,000	700,000
Sreebalaji	2,000,000	2,000,000
Vee Aar Earth Movers	200,000	200,000
Classic Timber Works	560,264	560,264
Jk Genetic	27,533	27,533
Grand Total	456,698,803	456,769,603

Note No - 17 . Cash and Cash Equivalents

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Balances with banks - Current account	63,391	63,511
Cash on hand	497,464	497,463
Total	560,855	560,974

Note No - 18 . Other Current Assets

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
TDS Receivables	299,666	299,666
Interest Receivable	193,985	193,985
Total	493,651	493,651

Note No - 19

Revenue from Operations

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Sale of Products	60,000	-
Grand Total	60,000	-

Note No - 20

Purchase Of Stocks

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Purchases	60,000	-
Grand Total	60,000	-

Note No - 21

Finance Costs

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Finance Charges	432,239,636	23,454,789
Bank Charges - Current Account	651	171,747,635
Grand Total	432,240,287	195,202,424

Note No - 22

Other Expenses

Amount in Rs.

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Insurance	65,672	159,721
Grand Total	65,672	159,721

ANNAM STEELS PRIVATE LIMITED
244, T.H. ROAD, TONDIARPET, CHENNAI 600 081
DEPRECIATION SCHEDULE AS PER COMPANIES ACT, 2013

NOTE NO.11 FIXED ASSETS

S.No	Particulars	COA	Purchase Date	Dep as on 31.03.20	WDV as on 31.03.20	Deletion	Useful life of Assets	Used Life	Remaining life of Asset	No. of Days	Scrap Value	ROD	Current Year Dep	WDV as on 31.03.21
1	Air Conditioner	14,740	1-Apr-13	10,992	3,748		15	7	8	365	737	18.40	689	3,058
2	Plant and machinery	19,526	1-Apr-13	14,562	4,964		15	7	8	365	976	18.40	913	4,051
3	Inverter	2,707	1-Apr-13	2,572	135		5	5	0	365	135	-	-	135
4	Motor Car - Lansor	95,854	1-Apr-13	88,809	7,045		8	7	1	365	4,793	31.97	2,252	4,793
5	Car - BMW 320d CE	1,160,211	1-Apr-13	1,074,944	85,267		8	7	1	365	58,011	31.97	27,256	58,011
6	Two Wheeler - Bajaj Pulsar	74,625	1-Apr-13	69,141	5,484		8	7	1	365	3,731	31.97	1,753	3,731
7	Computer & Accessories	2,564	1-Apr-13	2,436	128		3	3	0	365	128	-	-	128
	TOTAL	1,370,227		1,263,456	106,771						68,511		32,864	73,907

ASPL - KIOCL

S.No	Particulars	COA	Purchase Date	Dep as on 31.03.20	WDV as on 31.03.20	Deletion	Useful life of Assets	Used Life	Remaining life of Asset	No. of Days	Scrap Value	ROD	Current Year Dep	WDV as on 31.03.21
1	CCTV Camera	303,938	1-Aug-14	202,945	100,993		15	6	9	365	15,197	18.98	19,166	81,827
2	Computer & Accessories	216,350	20-May-14	205,533	10,818		3	3	0	365	10,818	-	-	10,818
3	Electrical fittings - 1	62,000	5-May-14	58,900	3,100		5	5	0	365	3,100	-	-	3,100
4	Electrical fittings - 2	43,456	1-Jul-14	41,283	2,173		5	5	0	365	2,173	-	-	2,173
5	Furniture & Fittings	101,832	1-May-14	84,496	17,336		10	6	4	365	5,092	26.38	4,574	12,762
	TOTAL	727,576		593,157	134,419						36,379		23,739	110,680

ANNAM STEELS PRIVATE LIMITED
244, T.H. ROAD, TONDIARPET, CHENNAI 600 081
DEPRECIATION SCHEDULE AS PER INCOME TAX ACT, 1961

Particulars	Amount (Rs.)							
	WDV As on 01.04.2020	Additions during the year before Sept	Additions during the year after Sept	Deletions During the Year Before Sept	Deletions During the Year After Sept	Total as on 31.3.2020	Depn. For the year	W.D.V. as on 31.3.2021
Block - 1 - 15%								
Air Conditioner	4,026	-	-	-	-	4,026	604	3,422
Lanson Car	83,828	-	-	-	-	83,828	12,574	71,254
BMW Car	514,950	-	-	-	-	514,950	77,243	437,708
Centrifical Pump	5,619	-	-	-	-	5,619	843	4,776
Two Wheeler - Bajaj Pulsar	23,112	-	-	-	-	23,112	3,467	19,645
Inverter	770	-	-	-	-	770	116	655
Total	632,306	-	-	-	-	632,306	94,846	537,460

ASPL - KIOCL

Particulars	Amount (Rs.)							
	WDV As on 01.04.2020	Additions during the year before Sept	Additions during the year after Sept	Deletions During the Year Before Sept	Deletions During the Year After Sept	Total as on 31.3.2020	Depn. For the year	W.D.V. as on 31.3.2021
Block - 1 - 15%								
CCTV	116,927	-	-	-	-	116,927	17,539	99,388
Block - 2 - 40%								
Computer	2,991	-	-	-	-	2,991	1,196	1,794
Block - 3 - 10%								
Furniture & Fittings	54,118	-	-	-	-	54,118	5,412	48,706
Electrical equipments	56,043	-	-	-	-	56,043	5,604	50,439
Total	230,079	-	-	-	-	230,079	29,752	200,328