

# Sanmati Trading and Investment Limited

Reg Office: C-12, JVTS Garden, Chhattarpur Extension, New Delhi- 110074

Email-id: [stradingandinvestment@gmail.com](mailto:stradingandinvestment@gmail.com) Tel No: 011-26806074

CIN: L65993DL1981PLC025518

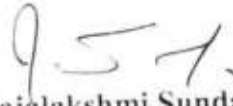
## NOTICE

NOTICE IS HEREBY GIVEN THAT 39<sup>TH</sup> ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY M/S SANMATI TRADING AND INVESTMENT LIMITED WILL BE HELD ON MONDAY, THE 28<sup>TH</sup> DAY OF DECEMBER, 2020 AT 11:30 A.M. AT THE REGISTERED OFFICE OF THE COMPANY AT C-12, JVTS GARDEN, CHHATTARPUR EXTENSION, NEW DELHI-110074, TO TRANSACT THE FOLLOWING BUSINESS:

### Ordinary Business:

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31<sup>st</sup> March, 2020 and Profit and Loss Account for the year ending on that date together with the Reports of the Auditors' and Directors' thereon.
2. To appoint a director in place of Mr. Chandra Mohan Bhandu (DIN 00315427) who retires by rotation being eligible offers herself for re-appointment.

By order of the Board  
For Sanmati Trading and Investment Limited

  
Rajalakshmi Sundaram

Director

DIN No.- 00447484

Address: C-12, JVTS Garden  
Chhattarpur Extn,  
New Delhi-110074

Date: September 29, 2020

Place: New Delhi

*Certified true copy*



**Notes:**

- A. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself/ herself and the proxy need not be a member of the company. The proxy form in order to be effective must be deposit with the company not less than 48 hours before the time fixed for the commencement of the meeting.
- B. Members/Proxies attending the meeting are requested to bring duly filed attendance slips sent herewith to attend the meeting.
- C. Queries proposed to be raised at the Annual General Meeting may be sent to the company at its registered office at least seven days prior to the date of AGM to enable the management to compile the relevant information to reply the same in the meeting.
- D. Members are requested to notify any change in their address/mandate/bank details immediately to the company at its registered office.
- E. All the documents referred to in the Notice etc., are open for the inspection at the registered office of the company at all working days except Saturdays between 11 A.M. and 2 P.M. up to the date of Annual general meeting.
- F. The company's Annual General Meeting (AGM) ought to be held by 30.09.2020, but because of unprecedented situation arises due to outbreak of COVID -19 pandemic, the company was unable to hold AGM within the statutory time limit prescribed under Section 96 of the Companies Act, 2013.

The Registrar of Companies, Delhi & Haryana, Ministry of Corporate Affairs has considered the difficulties faced by the companies and accordingly passed general order No. ROC/Delhi/AGMExtn./2020/11538 dated 08.09.2020 granting relaxation of 3 months beyond the statutory limit of Section 96 of the Companies Act, 2013 for holding their AGM. The company has decided to avail the aforesaid relaxation and accordingly board has decided to hold AGM of the company on the date mentioned hereinabove.

*Certified true copy*

*1.5.20*

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## DIRECTOR'S REPORT

Dear Members,

Your Directors have pleasure in presenting the Annual Report on the affairs of the Company together with the Audited Statement of Accounts for the financial year ended on 31<sup>st</sup> March, 2020.

### A. Financial Highlights

The financial results for the period ended on March 31, 2020 are as summarized below:

Particulars	(Amount in Rupees)	
	2019-20	2018-19
Revenue from Operations (including Other Income)	60,56,878	10,814,613
Expenditure	42,67,035	11,181,847
Profit/ Loss before taxation	17,89,843	(367,234)
Provision for Taxation	(4,99,068)	151,658
Profit/ Loss after Taxation	22,88,911	(518,892)
Earning Per Share	5.11	(1.16)

### B. Material changes and commitments subsequent to the Balance Sheet

There were no changes which affects the financial position of the Company subsequent to the close of the financial year till the signing of the Board's Report.

### C. Brief description of the Company's working during the year/ state of Company's affair

The Company is Non-Banking Financing Company. During the year under review, the Company has earned profit of Rs. 22, 88,911/- during the year. There is no change in the nature of business and statutes of the Company during the year. No material changes have occurred subsequent to the close of the financial year of the Company.

Directors are hopeful for better business opportunities in near future.

### D. Profitability

During the year under review, the Company has earned a profit of Rs. 22, 88,911/-.

### E. Dividend

Your Directors do not recommend declaration of any dividend for the financial year ended March 31, 2020.

*Certified true copy*

*J. S. T.*

## **F. Reserves**

As the company earned the profit of Rs. 22, 88,911/- during the year, it will be transferred to Reserve & Surplus Account.

## **G. Corporate Governance**

Your Directors are enforcing high standards of Corporate Governance in the overall functioning of the Company which, in turn, helps to enhance the economy efficiency of its operations for the benefit of the society as a whole. Director's Report on Corporate Governance is at **Annexure I**.

## **H. Share Capital**

### **(i) Equity shares:**

The Company has only one kind of Shares i.e. Equity shares with same voting rights. As at 31<sup>st</sup> March, 2020 Company's paid-up Equity Capital is Rs. 44,75,000/- divided into 4,47,500/- shares of Rs. 10/- each

### **(ii) Sweat Equity shares:**

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

### **(iii) Buy back of Shares:**

During the year under review, the Company has not made any offer to buy back its shares.

### **(iv) Issue of further Share Capital – (Preferential Allotment)**

During the financial year, the Company has not issued / made allotments of shares on preferential basis.

## **I. Directors of the company**

### **i. Directors:**

In terms of the provisions of Section 152 of the Companies Act, 2013, Mr. Chandra Mohan Bhandu, (DIN-00315427) Director of the company is liable to retire by rotation at the forthcoming Annual General Meeting and being eligible, offer himself for reappointment. Your Directors recommend their re-appointment.

### **ii. Declaration of independency of independent directors**

The Company has received the requisite declarations under section 149(7) of the Companies Act, 2013 from the Independent Director at the time of their appointment stating that they meet the criteria of independence as mentioned under Section 149(6) of the Act.

## **J. Particulars of employees**

During the financial year under review, the Company has paid a remuneration amounting to Rs. 2,20,000/- to Mr. Ajay Thakur WTD of the Company, remuneration amounting to Rs. 1,80,000/- to Ms. Shilpi Kapoor, CFO of the Company and remuneration amounting to Rs.

1,28,000/- to Mr. Vaibhav Guliani Company Secretary of the Company as prescribed under section 134 of the Companies Act, 2013, read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

**K. Extension of Date of Annual General Meeting**

Your company's Annual General Meeting (AGM) ought to be held by 30.09.2020, but because of unprecedented situation arises due to outbreak of COVID -19 pandemic, the company was unable to hold AGM within the statutory time limit prescribed under Section 96 of the Companies Act, 2013.

The Registrar of Companies, Delhi & Haryana, Ministry of Corporate Affairs has considered the difficulties faced by the companies and accordingly passed general order No. ROC/ Delhi/ AGM Extn./ 2020/ 11538 dated 08.09.2020 granting relaxation of 3 months beyond the statutory limit of Section 96 of the Companies Act, 2013 for holding their AGM. Your company has decided to avail the aforesaid relaxation.

**L. Meetings**

During the year 2019-20, Nine (9) Board Meetings were held on various dates. The details are given in the Corporate Governance Report. The intervening gap between the meetings was within period prescribed under the Companies Act, 2013.

**M. Auditors**

M/s Dinesh K Sharma & Associates, Chartered Accountants, Statutory Auditors of the Company hold office until the conclusion of 41<sup>st</sup> Annual General Meeting as appointed from the conclusion of 36<sup>th</sup> Annual General Meeting of the Company.

**Board's explanation and comments on Auditor's Report**

There are no explanations and comments given by the Board as the Auditor's Report given by auditors of the Company is self-explanatory and doesn't contain any qualification, reservation or adverse remarks.

**N. Risk Management**

The company has an adequate Risk Management Policy. At present the Company has not identified any element of risk which may threaten the existence of the Company.

**O. Extracts of Annual Return**

An extract of the Annual Return pursuant to Section-92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014 in prescribed format i.e. Form MGT-9 part of the Board- Annexure-II.

**P. Public Deposits**

The Company has not invited/ accepted any deposits from the public during the year ended March 31<sup>st</sup>, 2020. There were no unclaimed or unpaid deposits as on March 31<sup>st</sup>, 2020.

**Q. Particulars of contracts or arrangements with related parties**

The particulars of contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 has been disclosed in Form No. AOC-2 as (Annexure III) attached to this report.

**R. Loans, Guarantees or investments**

The company has not granted any loan or extended any guarantees and has not made any investments, to any individual or corporates u/s 186 of the Companies Act, 2013 during the financial year under review except as mentioned below:

**Loan to a Company in which a Director having a interest/ significant influence:**

Name of Company	FY 2019-20 (Amount in Rs.)	FY 2018-19 (Amount in Rs.)
M/s Ashwa Viniyog Pvt. Ltd.	Rs. 9,55,86,000/- Interest Free	Rs. 9,55,86,000/- Interest Free
M/s Indequip Leasing & Finance Pvt. Ltd.	NIL	(Rs. 2,42,867/-) Max. Rs 43,06,635/- Interest Accrued Rs 2,85,703/-
M/s V Net Technology Pvt. Ltd.	NIL	Rs. 1,88,30,000/- Interest Free

**S. Corporate Social Responsibility**

The provisions of Corporate Social Responsibility are not applicable to the Company.

**T. Transfer of amounts to Investor Education and Protection Fund**

Your company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore, there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

**U. Key changes during the year**

- (i) Changes in nature of Business: Nil
- (ii) Key changes during the year in Directors and KMPs:

During the Financial Year 2019-20, the following changes took place in structure of the Board:

Mrs. Iqneet Kaur was appointed as Independent Director of the Company from 01<sup>st</sup> May 2019, Ms. Shilpi Kapoor was appointed as CFO of the Company from 01<sup>st</sup> May 2019, Designation of Mr. Ajay Thakur changed from Independent Director to Whole Time Director of the Company from 01<sup>st</sup> May 2019, Mr. Vaibhav Guliani was appointed as Company Secretary of the Company from 05<sup>th</sup> August 2019 while Ms. Nisha Garg resigned from the post of Company Secretaryship on 15<sup>th</sup> June 2019. The changes made during the year in the structure of the Board has been duly reported and recorded as per the Act and statutes applicable to it.

**(iii) Changes in subsidiaries, joint ventures or associate companies:** NA

**(iv) Details of order passed by the regulators:** Nil

#### **V. Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo**

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

- a. Conservation of Energy & Technology Absorption:** The Company is not engaged in any manufacturing activity, issues relating to conservation of energy and technology absorption are not relevant to its functioning.
- b. Export Activities:** There was no export activity in the Company during the year under review. The Company is not in the line of exports and therefore not contemplating any export.
- c. Foreign Exchange Earnings and Outgo:** There was no foreign exchange inflow or outflow during the year under review.
- d. SEBI/ Stock Exchange/ RBI Compliances:** The Company is diligent in filing all the statutory returns apply for approvals and post compliances according to the statutes and Acts applicable on it.

#### **Director's Responsibility Statement**

In terms of Section 134(5) of the Companies Act, 2013 and save as mentioned elsewhere in this report, the attached Annual Accounts and the Auditor's report thereon and to the best of their knowledge and belief, your Directors confirm that:

- a) In preparation of the annual accounts, the applicable accounting standards had been followed;
- b) The Directors had adopted 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 as at 31<sup>st</sup> March, 2020 and of the profit or loss of the Company for the year ended on that date;
- c) The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The Directors had prepared the Annual Accounts on a going concern basis and



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**D) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):**

S. No.	Shareholder's Name	Shareholding		Date	Increase/ (Decrease) in shareholding	Reason	Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		For each of the ten top Ten Shareholders	No. of Shares at the beginning (01.04.2019)/ end of the financial year(31.03.2020)				No. of shares	%of total shares of the Company
1.	Gurpreet Singh		22,330	4.99	-	-	22,330	4.99
2.	Harsimran Singh		22,330	4.99	-	-	22,330	4.99
3.	Nikhil Khurana		22,196	4.96	-	-	22,196	4.96
4.	Virul Gupta		22,285	4.98	-	-	22,285	4.98
5.	Prakash Chandra Fullara		22,285	4.98	-	-	22,285	4.98
6.	Shubham Agarwal		22,330	4.99	-	-	22,330	4.99
7.	Anmol Kaur		17,133	3.83	-	-	17,133	3.83
8.	Amanpratap Singh		17,971	4.02	-	-	17,971	4.02
9.	Shweta Singh		4,260	0.95	-	-	4,260	0.95
10.	Ajay Thakur		9,084	2.03	-	-	9,084	2.03
	<b>Total</b>		<b>1,82,204</b>	<b>40.72</b>	-	-	<b>1,82,204</b>	<b>40.72</b>

**E)Shareholding of Directors and Key Managerial Personnel:**

Sr. No	Shareholder's Name	Shareholding		Date	Increase/ (Decrease) in shareholding	Reason	Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares at the beginning i.e. (01.04.2019)/ end of the financial year i.e. (31.03.2020)	%of total shares of the Company				No. Of shares	%of total shares of the Company
Shareholding of Directors								
1.	Rajalakshmi Sundaram	1,59,400	35.62	-	-	-	-	-
2.	Ajay Thakur	9,084	2.03	-	-	-	-	-
Shareholding of KMP's								
-		-	-	-	-	-	-	-

**V. INDEBTEDNESS:**Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits	Inter Corporate Deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>					
i) Principal Amount	-	6,84,44,421	11,00,00,000	-	17,84,44,421
ii) Interest due but not paid	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-
<b>Total (i+ii+iii)</b>	-	6,84,44,421	11,00,00,000	-	17,84,44,421
<b>Change in Indebtedness during the financial year</b>					
* Addition	-	4,25,80,579	-	-	4,25,80,579
* Reduction	-	-	-	-	-
<b>Net Change</b>					
<b>Indebtedness at the end of the financial year</b>					
i) Principal Amount	-	11,10,25,000	11,00,00,000	-	22,10,25,000
ii) Interest due but not paid	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-
<b>Total (i+ii+iii)</b>	-	11,10,25,000	11,00,00,000	-	22,10,25,000

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:**

Sl. No.	Particulars of Remuneration		
		Manager/WTD/MD	Total
1	Gross salary	2,20,000	2,20,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
	others, specify...	-	-
5	Others, please specify	-	-
	<b>Total</b>	<b>2,20,000</b>	<b>2,20,000</b>

**B. REMUNERATION TO OTHER DIRECTORS**

<b>Non-Executive &amp; Independent Directors</b>				
Name of Director	Fee for attending Board/ Committee Meetings	Commission	Others	Total
-	-	-	-	-

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Sl. No.	Particulars of Remuneration			
		CFO	CS	Total
1	Gross salary	1,80,000	1,42,798	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	others, specify	-	-	-
5	Others, please specify	-	-	-
	<b>Total</b>	<b>1,80,000</b>	<b>1,42,798</b>	<b>-</b>

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

There were no penalties/ punishment / Compounding of offences as per Companies Act, 2013.

For and Behalf of Board of Directors of  
Sanmati Trading and Investment Ltd

  
Rajalakshmi Sundaram

Director

DIN- 00447484

  
Chandra Mohan Bhandu

Director

DIN- 00315427

Date: 29.09.2020

Place: New Delhi

**Annexure-I****Report on Corporate Governance for the Year ended on March 31<sup>st</sup>, 2020****Board and its Composition**

As on March 31, 2020, the Board comprised of 4 Directors. Their position on the Board is indicated below:

S. No.	Name	Category
1.	Mrs. Rajalakshmi Sundaram	Non-Executive
2.	Mr. Ajay Thakur	Whole Time Director
3.	Mr. Chandra Mohan Bhandu	Non-Executive
4.	Mrs. Igneet Kaur Kaur	Independent Director

**Board procedures and flow of information**

In every financial year, Company holds atleast four meeting of Board of Directors i.e. one meeting every quarter. Additional meetings are convened whenever necessary.

The Company adheres to the provisions of the Companies Act, 2013 read with the rules issued thereunder and Secretarial Standards with respect to convening and holding the meetings of the Board of Directors and its Committees.

The Board members have access to all information of the company. Urgent matters are also considered and approved by passing resolutions through circulation which are confirmed at the next Board meeting. The draft minutes are circulated to the members of the Board/ Committee within 15 days of the meeting and the comments if any on the draft minutes are received within 7 days of its circulation. The minutes are finalized within 30 days and thereafter recorded in the minute's books.

The meetings of the Board of Directors are generally held at Registered office of the company i.e. in Delhi. During the financial year 2019-20, the Board of Directors met Nine times on 01.05.2019, 15.06.2019, 25.06.2019, 05.08.2019, 28.08.2019, 08.11.2019, 18.12.2019, 24.01.2020 and 20.03.2020. The maximum gap between any two consecutive meetings was well within the maximum allowed gap of 120 (One hundred twenty) days, as stipulated under Companies Act, 2013. The necessary quorum was present in all the meetings.

The overall attendance of Directors for the Financial Year 2019-20 is shown hereunder:

Name	Designation	Numbers of meetings during financial Year 2019-20		Attendance at the last AGM held on September 30, 2019
		Held	Attended	
Ms. Rajalakshmi Sundaram	Non-Executive Director	9	9	Yes
Mr. Chandra Mohan Bhandu	Non-Executive Director	9	9	Yes
Mr. Ajay Thakur	Whole Time Director	9	9	Yes
Mrs. Igneet Kaur	Independent Director	9	8	No

S. No.	Date of Board Meeting	Day	Present
1.	01.05.2019	Wednesday	Ms. Rajalakshmi Sundaram, Mr. Ajay Thakur Mr. Chandra Mohan Bhando
2.	15.06.2019	Thursday	Ms. Rajalakshmi Sundaram, Mr. Ajay Thakur Mr. Chandra Mohan Bhando Mrs. Iqneet Kaur
3.	25.06.2019	Wednesday	Ms. Rajalakshmi Sundaram Mr. Ajay Thakur Mr. Chandra Mohan Bhando Mrs. Iqneet Kaur
4.	05.08.2019	Thursday	Ms. Rajalakshmi Sundaram, Mr. Ajay Thakur Mr. Chandra Mohan Bhando Mrs. Iqneet Kaur
5.	28.08.2019	Thursday	Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando Mr. Ajay Thakur Mrs. Iqneet Kaur
6.	08.11.2019	Friday	Ms. Rajalakshmi Sundaram, Mr. Ajay Thakur Mr. Chandra Mohan Bhando Mrs. Iqneet Kaur
7.	18.12.2019	Wednesday	Ms. Rajalakshmi Sundaram, Mr. Ajay Thakur Mr. Chandra Mohan Bhando Mrs. Iqneet Kaur
8.	24.01.2020	Friday	Ms. Rajalakshmi Sundaram,



			Mr. Ajay Thakur Mr. Chandra Mohan Bhando Mrs. Iqneet Kaur
9.	20.03.2020	Friday	Ms. Rajalakshmi Sundaram, Mr. Ajay Thakur Mr. Chandra Mohan Bhando Mrs. Iqneet Kaur

#### **Audit Committee:**

Pursuant to Section 177 of Companies Act, 2013, Board of Directors of the Company itself takes care of the requirement of Audit Committee.

S.no.	Date of Meeting	Day	Present
1.	25.06.2019	Wednesday	Mrs. Iqneet Kaur Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando
2.	05.08.2019	Thursday	Mrs. Iqneet Kaur Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando
3.	08.11.2019	Friday	Mrs. Iqneet Kaur Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando
4.	24.01.2020	Friday	Mrs. Iqneet Kaur Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando

#### **Nomination & Remuneration Committee**

Pursuant to section 178 of the Companies Act, 2013, Board of Directors of the Company itself takes care of the requirement of Nomination & Remuneration Committee.

S.no.	Date of Meeting	Day	Present
1.	01.05.2019	Wednesday	Mrs. Iqneet Kaur Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando
2.	15.06.2019	Thursday	Mrs. Iqneet Kaur Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando
3.	05.08.2019	Thursday	Mrs. Iqneet Kaur Ms. Rajalakshmi Sundaram Mr. Chandra Mohan Bhando

**Stakeholders Committee:**

Board of Directors of the Company itself takes care of the requirement of Stakeholders Committee.

S.no.	Date of Meeting	Day	Present
1.	15.06.2019	Thursday	Mr. Chandra Mohan Bhandu Mrs. Iqneet Kaur Mr. Ajay Thakur

**Risk Management Committee:**

Board of Directors of the Company itself takes care of the requirement of Risk Management Committee.

S.no.	Date of Meeting	Day	Present
1.	15.06.2019	Thursday	Mr. Ajay Thakur Mrs. Rajalakshmi Sundaram Mrs. Iqneet Kaur

**Annual General Meeting (AGM)**

The 38<sup>th</sup> Annual General Meeting of the Company for the F.Y. 2018-19 was held on Monday, September 30, 2019 at registered office of the Company at C-12, JVTS Garden, Chhattarpur Extension, New Delhi-110074.

AGM	Year	Venue	Day & Date	Time
38 <sup>th</sup>	2018-19	C-12, JVTS Garden, Chhattarpur Extension, New Delhi-110074.	Monday, September 30, 2019	11:30 AM

**Extraordinary General Meeting (EGM)**


There was no Extra-Ordinary General Meeting held in the F.Y. 2019-20.

**Investor correspondence**

Board of Directors  
Sanmati Trading and Investment Limited  
Regd. Office: C-12, JVTS Garden, Chhattarpur  
Extension, New Delhi- 110074  
Phone: 011-26806074  
Email: [stadingandinvestment@gmail.com](mailto:stadingandinvestment@gmail.com)

*Certified true copy*

Sanmati Trading & Investment Limited

  
Director/Authorized Signatory

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CIN: L65993DL1981PLC025518

## FORM AOC-2

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

### (i) Related Party Disclosure:

	Related parties and nature of related party relationship with whom transaction have taken place during the current and previous period:		
<b>Key Managerial Personnel</b>	Ms. Rajalakshmi Sundaram, Promoter Director Mr. Chandra Mohan Bhandu, Promoter Director Mr. Ajay Thakur, Whole Time Director (designated as Whole Time Director w.e.f. 01.05.2019) Ms. Shilpi Kapoor, Chief Financial Officer (designated as C.F.O. 01.05.2019) Mr. Vaibhav Guliani, Company Secretary (designated as Company Secretary w.e.f. 05.08.2019)		
<b>Relatives of Director</b>	Ms. Sumathi Jain	-	-
<b>Associates/ Entities/LLP</b>	Ashwa Viniyog Pvt. Ltd. Indequip Leasing & Finance Pvt. Ltd. V Net Technology Pvt. Ltd. Girraj Enterprises-LLP		

### (ii) Loan to a Company in which a Director having an interest/ significant influence:

Name of Company	FY 2019-20 (Amount in Rs.)	FY 2018-19 (Amount in Rs.)
M/s Ashwa Viniyog Pvt. Ltd.	Rs. 9,55,86,000/- Interest Free	Rs. 9,55,86,000/- Interest Free
M/s Indequip Leasing & Finance Pvt. Ltd.	NIL	(Rs. 2,42,867/-) Max. Rs 43,06,635/- Interest Accrued Rs 2,85,703/-
M/s V Net Technology Pvt. Ltd.	NIL	Rs. 1,88,30,000/- Interest Free

### (iii) Contribution to a LLP in which a Director having an interest/ significant influence:

Name of LLP	FY 2019-20 (Amount in Rs.)	FY 2018-19 (Amount in Rs.)
Girraj Enterprises – LLP		
Partner's Capital Account	Rs. 2,66,061.00	Rs. 2,66,061.00
Partner's Current Account	Rs. 55,73,402.89	Rs. 55,73,402.89

*Certified true copy*

*15-7*  
Director/Authorized Signatory



**DINESH K SHARMA & ASSOCIATES.**

**Chartered Accountants**

**55, OFFICE NO-207,**

**DARYAGANJ, NEW DELHI-110002**

**Ph. - +91-23258696/97**

**Email Id- ca.dksharma@gmail.com**

**Independent Auditor's Report**

To The Members of

M/s Sanmati Trading & Investment Limited

**Report on the Audit of the Standalone Financial Statements**

**Opinion**

We have audited the accompanying standalone financial statements of Sanmati Trading & Investment Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2020 the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, the profit and total comprehensive income, changes in equity and its cash flows for the year ended on that date.

**Basis for opinion**

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



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*A. S. T.*

*Director/Authorized Signatory*

**Key audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have not found any higher risk at audit planning stage, challenges in forming an opinion on financial statements, related part transactions and other complex transactions.

**Information Other than the Standalone Financial Statements and Auditor's Report Thereon**

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone 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 standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our 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 Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. 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 standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to



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Director/Auditor's Signatory

going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Financial Statements**

Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone 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 standalone 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 controls.

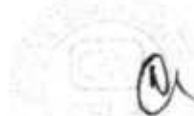
Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system 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 standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably



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*J. S. T.*  
Director/Authorized Signatory



knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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

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

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

#### **Report on Other Legal and Regulatory Requirements**

1. As required by Section 143(3) of the Act, based on our audit 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 including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.
- d) In our opinion, the aforesaid standalone financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.





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, as amended in our opinion and to the best of our information and according to the explanations given to us :

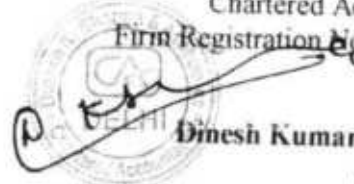
- i. There is no pending litigations which affects its financial position in its standalone financial
- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any., on long-term contracts including derivative contracts.
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the company.

2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the order.

**For Dinesh K Sharma & Associates**

Chartered Accountants

Firm Registration No.-N11115



**Dinesh Kumar Sharma**

Proprietor

Membership No. 089695

UDIN- 20089695AAAACW6379

Place: New Delhi

Date: 29/09/2020

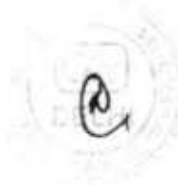
## **Annexure "A" to the Independent Auditor's Report\***

(Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of Sanmati Trading & Investment Limited of even date)

1. In respect of the Company's fixed assets:
  - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
  - (b) The fixed assets of the Company were physically verified in full by the management during the year. According to the information and explanations given to us and as examined by
  - (c) According to the information and explanations given to us, the records examined by us and based on the examination there is no immovable property in the name of company, therefore, the para is not applicable.
2. The Company is in the NBFC business and does not has any physical inventories. Accordingly, reporting under clause 3(ii) of the Order is not applicable to the Company.
3. According to information and explanation given to us, the company has granted loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under section 189 of the Companies Act, 2013, in respect of which:
  - (a) The terms & conditions of the grant of such loans are, in our opinion, prima facie, not prejudicial to the company's interest.
  - (b) The schedule of repayment of principal and payment of interest has been stipulated and repayment or receipts of principal amounts and interest have been regular as per stipulations.
  - (c) There is no overdue amount remaining outstanding as at the year end.
4. In our opinion and according to information and explanation given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 in respect of grant of loans, making investments and providing guarantees and securities as applicable.
5. In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.



6. The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.
7. In respect of statutory dues:
- (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.
- According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2020 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 are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.
8. In our opinion and according to the information and explanations given to us, the company has no outstanding dues to any financial institutions or banks or any government or any debenture holders during the year. Accordingly, paragraph 3 (viii) of the order is not applicable.
9. The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.
10. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.
11. The company is complying the provision of section 197 read with schedule V of the companies Act.
12. The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.



13. According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
14. According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment during the year. There is no private placement of shares or fully or partly convertible debentures during the year.
15. According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.
16. The company is required to be registered under section 45-IA of the Reserve Bank of India Act 1934 and have a valid certificate no-B-14.00484 dated 30.05.2000.

For Dinesh K. Sharma & Associates  
Chartered Accountants  
Firm Registration No. N-11115

Dinesh Kr. Sharma

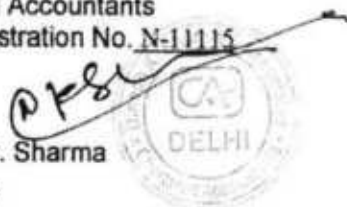
Proprietor

Membership No.089695

UDIN- 20089695AAAACW6379

Place: New Delhi

Date: 29/09/2020



## **Annexure "B" to the Independent Auditor's Report**

(Referred to in paragraph 2 (f) under 'Report on other legal and regulatory requirements' section of our report to the Members of Sanmati Trading & Investment Limited of even date)

### **Report on the internal financial controls over financial reporting under clause (i) of sub-section 3 of section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of Sanmati Trading & Investment Limited ("the Company") as at March 31, 2020, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

#### **Management's responsibility for internal financial controls**

The board of directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors' responsibility**

Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the standards on auditing prescribed under Section 143 (10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those standards and the guidance note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing



the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error.

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

#### **Meaning of internal financial controls over financial reporting**

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

#### **Limitations of internal financial controls over financial reporting**

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

#### **Opinion**

In our opinion and according to the information and explanations given to us, the Company has, in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated



in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Dinesh K. Sharma & Associates  
Chartered Accountants  
Firm Registration No. N-11115



Dinesh Kr. Sharma

Proprietor

Membership No.089695

UDIN- 20089695AAAACW6379

Place: New Delhi

Date: 29/09/2020



**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

**BALANCE SHEET AS AT MARCH 31, 2020**

(Amount in Rs.)

	Note No.	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 2019
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholder's Funds</b>			
a) Share Capital	1	44,75,000	44,75,000
b) Reserves and Surplus	2	13,09,22,395	12,91,13,793
		<b>13,53,97,395</b>	<b>13,35,88,793</b>
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non Current Liabilities</b>			
a) Long Term Borrowings	3	11,10,25,000	6,84,44,421
b) Compulsory Convertible Debentures	4	11,00,00,000	11,00,00,000
c) Deferred Tax Liabilities (Net)	5	-	3,309
		<b>22,10,25,000</b>	<b>17,84,47,730</b>
<b>(4) Current Liabilities</b>			
a) Other Current Liabilities	6	52,54,420	68,68,804
b) Short-term Provisions	7	11,13,887	7,40,290
		<b>63,68,307</b>	<b>76,09,094</b>
<b>TOTAL</b>		<b>36,27,90,702</b>	<b>31,96,45,617</b>
<b><u>II. ASSETS</u></b>			
<b>(1) Non-current assets</b>			
a) Fixed Assets	8		
(i) Tangible Assets		3,065	3,065
(ii) Intangible Assets		-	-
		<b>3,065</b>	<b>3,065</b>
b) Non-current investment	9	14,59,26,494	15,48,26,494
c) Deferred Tax Assets (Net)	5	4,95,760	-
d) Long term loans and advances	10	17,69,86,000	15,80,06,885
		<b>32,34,11,319</b>	<b>31,28,36,444</b>
<b>(2) Current Assets</b>			
a) Cash and cash equivalents	11	49,00,789	56,68,640
b) Short term loans and advances	12	3,29,30,000	-
c) Other current assets	13	15,48,594	11,40,533
		<b>3,93,79,383</b>	<b>68,09,173</b>
<b>TOTAL</b>		<b>36,27,90,702</b>	<b>31,96,45,617</b>
<b>Significant Accounting Policies</b>	19		
<b>Notes on accounts</b>	20		

For Dinesh K. Sharma & Associates  
Chartered Accountants

Dinesh Kr. Sharma  
Proprietor  
Membership No.-089695  
UDIN-20089695AAAACW6379  
Place : New Delhi  
Date : 29/09/2020

For Sanmati Trading and Investment Limited

Ajay Thakur  
Whole Time Director  
DIN NO.-07532769

Rajalakshmi Sundaram  
Director  
DIN NO.-00447484

**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

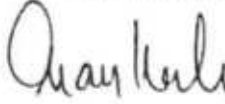

**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED MARCH 31, 2020**

		(Amount in Rs.)	
	Note No.	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
<b>I. REVENUE</b>			
Revenue from Operations	14	60,56,878	71,88,374
Other Income	15	-	36,26,239
<b>Total Revenue</b>		<u>60,56,878</u>	<u>1,08,14,613</u>
<b>II. EXPENSES</b>			
Employee benefits expense	16	5,95,298	2,37,500
Depreciation / amortisation	9	-	-
Administration & Other Expenses	17 & 18	36,71,737	1,09,44,347
<b>Total Expenses</b>		<u>42,67,035</u>	<u>1,11,81,847</u>
<b>III. PROFIT/(LOSS) BEFORE EXCEPTIONAL, EXTRAORDINARY AND PRIOR PERIOD ITEMS AND TAX</b>		17,89,843	(3,67,234)
Exceptional items		-	-
<b>IV. PROFIT/(LOSS) BEFORE EXTRAORDINARY AND PRIOR PERIOD ITEMS AND TAX</b>		<u>17,89,843</u>	<u>(3,67,234)</u>
Extraordinary items		-	-
Prior period items		-	-
<b>V. PROFIT/(LOSS) BEFORE TAX</b>		<u>17,89,843</u>	<u>(3,67,234)</u>
<b>VI. PROVISION FOR TAXES</b>			
(a) Current taxes		-	1,51,193
(b) Deferred taxes	5	(4,99,068)	465
<b>VII. PROFIT/(LOSS) AFTER TAX</b>		<u>22,88,911</u>	<u>(5,18,892)</u>
<b>VIII. EARNINGS PER SHARE- basic</b>		5.11	(1.16)
Significant Accounting Policies	19		
Notes on accounts	20		

For Dinesh K. Sharma & Associates  
Chartered Accountants

Dinesh Kr. Sharma  
Proprietor  
Membership No.-089695  
UDIN-20089695AAAACW6379  
Place : New Delhi  
Date : 29/09/2020

For Sanmati Trading and Investment Limited

Ajay Thakur                      Rajalakshmi Sundaram  
 Whole Time Director          Director  
 DIN NO.-07532769          DIN NO.-00447484

**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020**

Particulars	For the year ended March 31, 2020	For the year ended March 31, 2019
<b>A Cash flow from operating activities</b>		
Profit before Taxation and Extraordinary items	17,89,843	(3,67,234)
<b>Adjustments</b>		
Provision for Standard Assets	(5,24,790)	(2,88,540)
<b>Operating profit before working capital changes</b>	<b>12,65,053</b>	<b>(6,55,774)</b>
<b>Change in Assets and Liabilities</b>		
Increase/(Decrease) in Other Current liabilities	(12,40,787)	(1,64,644)
(Increase)/Decrease in Other Current assets	(4,08,061)	53,59,540
(Increase)/Decrease in Short Term Loans & Advances	(3,29,30,000)	3,80,00,000
(Increase)/Decrease in Long Term Loans & Advances	(1,89,79,115)	(3,77,84,250)
<b>Cash generated from Operations</b>	<b>(5,22,92,910)</b>	<b>47,54,872</b>
Taxes (Paid)	-	(1,51,193)
Previous year adjustments	44,481	52,056
<b>Net cash used in operating activities</b>	<b>(5,22,48,429)</b>	<b>46,55,735</b>
<b>B Cash flows from Investing Activities</b>		
Changes in Non- current Investment	89,00,000	(51,77,878)
Changes in Capital Reserve	-	20,89,139
<b>Net cash used in investing activities</b>	<b>89,00,000</b>	<b>(30,88,739)</b>
<b>C Cash flows from Financing Activities</b>		
Proceeds from Long Term Borrowings	4,25,80,579	15,50,000
Proceeds from Short Term Borrowings	-	-
<b>Net cash used in financing activities</b>	<b>4,25,80,579</b>	<b>15,50,000</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(7,67,851)</b>	<b>31,16,996</b>
Cash and cash equivalents at the beginning of the year	56,68,640	25,51,644
Cash and cash equivalents at the end of the year	49,00,789	56,68,640

**Notes**

- The Cash flow statement has been prepared under the indirect method as set out in the AS 3 on Cash Flow Statements.
- Figures in ( ) indicate cash outflow.

As per our report of even date attached

**For Dinesh K. Sharma & Associates**  
Chartered Accountants

**Dinesh Kr. Sharma**  
Proprietor  
Membership No.-089695  
UDIN-20089695AAAACW6379  
Place : New Delhi  
Date : 29/09/2020

**For Sanmati Trading and Investment Limited**

**Ajay Thakur**  
Whole Time Director  
DIN NO.-07532769

**Rajalakshmi Sundaram**  
Director  
DIN NO.-00447484

**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

**Notes Forming part of the Financial Statements**

**Note No. 1 - Share Capital**

(Amount in Rs.)

**SHARE CAPITAL**

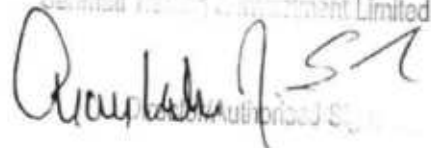
	As at 31ST MARCH, 2020		As at 31ST MARCH, 2019	
	Number	Rupees	Number	Rupees
<b>(a) Authorised</b>				
Equity shares of Rs.10/- each	5,00,000	50,00,000	5,00,000	50,00,000
<b>(b) Issued, Subscribed and Fully Paid up</b>				
Equity shares of Rs.10/- each	4,47,500	44,75,000	4,47,500	44,75,000
<b>TOTAL</b>	<b>4,47,500</b>	<b>44,75,000</b>	<b>4,47,500</b>	<b>44,75,000</b>

**(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the year**

	As at 31ST MARCH, 2020		As at 31ST MARCH, 2019	
	Number	Rupees	Number	Rupees
<b>Equity Shares with voting rights</b>				
Shares outstanding at the beginning of the year	4,47,500	44,75,000	4,47,500	44,75,000
Shares issued during the year	-	-	-	-
Shares outstanding at the end of the year	<b>4,47,500</b>	<b>44,75,000</b>	<b>4,47,500</b>	<b>44,75,000</b>

**(ii) Details of shares held by each Shareholder holding more than 5% shares:**

Particulars	As at 31ST MARCH, 2020		As at 31ST MARCH, 2019	
	No. of Shares held	% Holding	No. of Shares held	% Holding
Rajalakshmi Sundaram	1,59,400	35.62	1,59,400	35.62
Sumati Jain	1,05,896	23.66	1,05,896	23.66

Sanmati Trading & Investment Limited  
  
 Authorised Signatory



**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

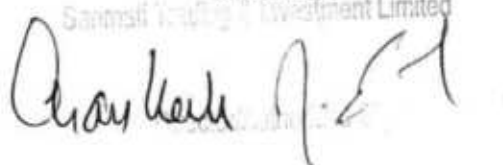
**Notes Forming part of the Financial Statements**

Note No. 2

(Amount in Rs.)

**RESERVES AND SURPLUS**

	As at 31ST MARCH, 2020		As at 31ST MARCH, 2019	
<b>General Reserve Account</b>				
Opening Balance	2,30,452		2,30,452	
Addition during the year	5,72,228		-	
Subtraction during the year	-	8,02,680	-	2,30,452
<b>Capital Reserve Account</b>				
Opening Balance	20,89,139		20,89,139	
Addition during the year on Transfer of Reserve to Partners (Girraj Enterprises L.P.)	-		-	
		20,89,139		20,89,139
<b>RBI Reserve Account</b>				
Opening Balance	61,961		61,961	
Addition during the year	4,57,782	5,19,743	-	61,961
<b>Profit and Loss Account</b>				
Opening Balance	12,67,32,241		12,74,87,617	
Add: Profit/(loss) for the year	22,88,911		(5,18,892)	
Add: Adjustment on a/c of I. Tax	44,481		52,056	
Less: Appropriations				
Transfer to General Reserve	5,72,228		-	
Transfer to RBI Reserve Fund	4,57,782		-	
Transfer to Contingent Provision for Standard Assets	5,24,790	12,75,10,833	2,88,540	12,67,32,241
<b>Total</b>		<b>13,09,22,395</b>		<b>12,91,13,793</b>

Sanmati Trading & Investment Limited  




**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

**Notes Forming part of the Financial Statements**

**Note No. 3**

(Amount in Rs.)

**LONG TERM BORROWINGS (LIABILITY)**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
From Company (ICD)	11,10,25,000	6,84,44,421
<b>TOTAL</b>	<b>11,10,25,000</b>	<b>6,84,44,421</b>

**Note No. 4**

(Amount in Rs.)

**COMPULSORY CONVERTIBLE DEBENTURES**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Unsecured Compulsory Convertible Debentures into Equity - 11000000 of Rs 10/- each	11,00,00,000	11,00,00,000
<b>TOTAL</b>	<b>11,00,00,000</b>	<b>11,00,00,000</b>

**Note No. 5**

(Amount in Rs.)

**DEFERRED TAX ASSET/ LIABILITY**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Opening Balance	3,309	2,844
(a) Deferred tax liabilities (net)		
(i) Depreciation and amortisation	1,520	1,788
	395	465
(b) Deferred tax assets (net)		
(i) Provision for NPA	(19,21,014)	-
	(4,99,464)	-
Closing Balance	(4,95,760)	3,309

**Note No. 6**

(Amount in Rs.)

**OTHER CURRENT LIABILITIES**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
TDS Payable	5,21,609	5,21,290
GST Payable	-	2,70,000
Interest Payable	45,47,311	56,51,147
Audit Fees Payable	59,000	59,000
Salary Payable	34,000	34,500
Expenses Payable	2,500	-
Other Current Liabilities	90,000	3,32,867
<b>TOTAL</b>	<b>52,54,420</b>	<b>68,68,804</b>

**Note No. 7**

(Amount in Rs.)

**SHORT TERM PROVISIONS**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Provision for Income Tax	-	1,51,193
<b>Contingent Provision for Standard Assets</b>		
Opening Balance	5,89,097	3,00,557
Addition during the year	5,24,790	2,88,540
<b>TOTAL</b>	<b>11,13,887</b>	<b>5,89,097</b>

*Chartered A.C.T.*

*ON*

SANMATH TRADING AND INVESTMENT LIMITED (CIN-46599JDI.1981PLC025518)

Notes Forming part of the Financial Statements

NOTE NO. 8

FIXED ASSETS

As Per Companies Act DESCRIPTION		GROSS BLOCK		(AT COST)		DEPRECIATION		NET BLOCK	
	As at 01.04.2019	Additions/ Adjustments during the year	Sales / Adjustments during the year	As at 31.03.2020	Upto 31.03.2019	For the Year	Adjustments during the year	As at 31.03.2020	As at 31.03.2019
Tangible Assets (A)									
Inventory	48,500	-	-	48,500	46,075	-	-	2,425	2,425
Battery	12,800	-	-	12,800	12,160	-	-	640	640
TOTAL (A)	61,300	-	-	61,300	58,235	-	-	3,065	3,065
Intangible Assets (B)									
Total (B)	-	-	-	-	-	-	-	-	-
TOTAL (A+B)	61,300	-	-	61,300	58,235	-	-	3,065	3,065

Sanmath Trading & Investment Ltd.  
Chartered Accountant J.S. Signature





**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)****Notes Forming part of the Financial Statements****Note No. 9****(Amount in Rs.)****NON-CURRENT INVESTMENT**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Investment in quoted shares	-	-
Investment in others - Advance for Property	-	89,00,000
Investment in unquoted shares	14,00,87,030	14,00,87,030
Investment in LLP	58,39,464	58,39,464
<b>TOTAL</b>	<b>14,59,26,494</b>	<b>15,48,26,494</b>

**Note No. 10****(Amount in Rs.)****LONG TERM LOANS AND ADVANCES**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Loans & Advances to companies	-	-
Loans & Advances to other than companies	8,14,00,000	10,00,000
Advance for acquiring assets	9,55,86,000	11,44,16,000
<b>TOTAL</b>	<b>17,69,86,000</b>	<b>11,54,16,000</b>
<b>Loans, Considered NPA</b>		
Loans & Advances to other than companies	17,28,913	4,73,23,206
	<b>17,28,913</b>	<b>4,73,23,206</b>
Less: Provisions for NPAs	17,28,913	47,32,321
<b>TOTAL</b>	<b>-</b>	<b>4,25,90,885</b>
<b>TOTAL</b>	<b>17,69,86,000</b>	<b>15,80,06,885</b>

**Note No. 11****(Amount in Rs.)****CASH AND CASH EQUIVALENTS**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
(i) Balances with banks - In Current Accounts	48,54,274	52,06,555
(ii) Cash in hand	46,515	4,62,085
<b>TOTAL</b>	<b>49,00,789</b>	<b>56,68,640</b>

*Aravind J. S. T.*



**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

**Notes Forming part of the Financial Statements**

Note No. 12

(Amount in Rs.)

**SHORT TERM LOANS AND ADVANCES**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Loans & Advances to other than companies	3,29,30,000	-
<b>TOTAL</b>	<b>3,29,30,000</b>	<b>-</b>

Note No. 13

(Amount in Rs.)

**OTHER CURRENT ASSETS**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
<b>Sundry Debtors</b>	2,43,255	-
<b>Other Current Assets</b>		
Income Tax Refund	8,13,391	7,42,962
TDS Deducted AY 2017-18	85,000	85,000
TDS Deducted AY 2019-20	-	1,78,571
TDS Deducted AY 2020-21	22,948	-
Security Deposit for Rent	1,34,000	1,34,000
Ajay Thakur- Advance against Salary	1,50,000	-
Rajalakshmi Sundaram-Advance for Expenses	1,00,000	-
<b>TOTAL</b>	<b>15,48,594</b>	<b>11,40,533</b>

*Ajay Thakur* *J.S.T.*



**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**  
**Notes Forming part of the Financial Statements**

Note No. 14

(Amount in Rs.)

**REVENUE FROM OPERATIONS**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
<b>Income from Business &amp; Profession</b>		
Interest Income	43,06,878	39,38,374
Professional Fees / Consultancy Fees	-	15,00,000
Dividend Income	17,50,000	17,50,000
	<u>60,56,878</u>	<u>71,88,374</u>
<b>TOTAL</b>	<u>60,56,878</u>	<u>71,88,374</u>

Note No. 15

(Amount in Rs.)

**OTHER INCOME**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Long Term Capital Gain	-	2,41,975
Profit from LLP	-	33,84,264
	<u>-</u>	<u>36,26,239</u>
<b>TOTAL</b>	<u>-</u>	<u>36,26,239</u>

*Sanmati Trading and Investment Limited*  
*Ankur N. S.*



**SANMATI TRADING AND INVESTMENT LIMITED (CIN-L65993DL1981PLC025518)**

**Notes Forming part of the Financial Statements**

Note No. 16

(Amount in Rs.)

**EMPLOYEE BENEFIT EXPENSES**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Salaries, Wages and Allowances	3,75,298	2,37,500
Director's Salaries	2,20,000	-
<b>TOTAL</b>	<b>5,95,298</b>	<b>2,37,500</b>

Note No. 17

(Amount in Rs.)

**PROVISION FOR NPA**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Provision for NPA		
Loans to Persons other than Company	17,28,913	4,73,23,206
	17,28,913	47,32,321
<b>Less: Reversal of Provision for NPA</b>		
Loans to Persons other than Company	45,40,220	-
<b>TOTAL</b>	<b>(28,11,307)</b>	<b>47,32,321</b>

Note No. 18

(Amount in Rs.)

**OTHER EXPENSES**

	As at 31ST MARCH, 2020	As at 31ST MARCH, 2019
Fees and Subscription	59,590	50,375
Legal and Professional Charges	75,450	15,950
Business Promotion Expenses	-	22,000
Website Maintenance Expenses	12,500	9,239
Telephone and Internet Charges	700	1,129
Travelling Expenses	-	25,870
Audit Fees	59,000	59,000
Bank Charges	1,063	1,031
Interest Expenses on Loan	51,35,007	51,39,202
Interest on late payment of tds	444	-
Income Tax paid of earlier years	2,04,950	-
Rates & Taxes	19,790	-
Rent Expenses	9,06,510	8,24,100
Postage, Courier & Stamps	220	-
Misc. Expenses	4,630	13,500
Out of Pocket Expenses	-	30,000
Electricity Expenses	3,190	20,630
	64,83,044	62,12,026
<b>TOTAL</b>	<b>64,83,044</b>	<b>62,12,026</b>

For Dinesh K. Sharma & Associates  
Chartered Accountants

Dinesh K. Sharma

Proprietor

Membership No. -089695

U/DIN-20089695AAAACW6379

Place : New Delhi

Date : 29/09/2020

For Sanmati Trading and Investment Limited

Ajay Thakur

Whole Time Director

DIN NO. -07532769

Rajalakshmi Sundaram

Director

DIN NO. -00447484

## **SANMATI TRADING & INVESTMENT LIMITED**

Notes to the Financial Statements for the year ending 31st March, 2020

### **CORPORATE INFORMATION**

Sanmati Trading & Investment Ltd. is a listed company domiciled in India and Listed on Calcutta Stock Exchange and incorporated under the provisions of the Companies Act, 1956 as at 03<sup>rd</sup> February, 1981. The main object of the company is to carry on the business of NBFC. The registered office of the company is situated at C-12, JVTS Garden, Chhattarpur Extension, New Delhi-110074.

### **Note No: 19**

### **SIGNIFICANT ACCOUNTING POLICIES:**

#### **A. Basis of Preparation of Financial Statements:**

1. The Revised Schedule VI has become effective from 1<sup>st</sup> April, 2011 for the preparation of financial statements. This has significantly impacted the disclosure and presentation made in the financial statements.
2. The financial statements are prepared on the historical cost convention and in accordance with the generally accepted accounting principles. The Company follows accrual system of accounting except otherwise stated.
3. Accounting policies unless specified otherwise are consistent and in consonance with generally accepted accounting principles.

#### **Use of estimates**

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

#### **B. Method of Valuation of Fixed Assets**

Fixed assets are stated at cost of acquisition inclusive of duties, taxes, incidental expenses and erection expenses.

#### **C. Depreciation**

It has been provided on straight-line method as per the useful life prescribed in Schedule II to the Companies Act, 2013.

#### **D. Investments**

Non-Current Investments have been valued on cost basis.



**E. Deferred Tax**

Deferred tax is recognized, subject to consideration of prudence, on timing differences, representing the difference between the taxable income/(loss) that originated in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets and liabilities are measured using tax rules and tax laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax assets viz. unabsorbed depreciation and carry forward losses are recognized if there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

**F. Retirement Benefits:**

Since there is no policy of the Company regarding retirement benefits, therefore Company has not made any provision on account of Gratuity and encashment of leave as per the revised AS-15 as informed by the Management.

**G. Earnings Per Share**

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post-tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit/(loss) after tax (including the post-tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

**H. Leases**

**Operating Lease**

Lease payments shall be recognized as an expense on straight line basis or other systematic basis.

**I. Cash Flow Statements**

Cash flow statement is prepared in accordance with "indirect method" for operating activities and "direct method" for investing and financing activities.



Note No: 20

**OTHER NOTES ON ACCOUNTS:**

**A. Earnings per share**

(Amount in Rs.)

Particulars	For the year ended 31 March, 2020	For the year ended 31 March, 2019
Net Profit after Tax (Rs.)	22,88,911	(5,18,892)
Weighted average number of equity shares outstanding during the year (no)	4,47,500	4,47,500
Nominal value of the share (Rs)	10	10
Basic earnings per share (Rs.)	5.11	(1.16)

**B. Leasing Arrangements:**

The Company has entered into operating lease arrangement for guest house for 36 months w.e.f. 5<sup>th</sup> December, 2017 to 4<sup>th</sup> December, 2020.

Lease payments charged during the year to the Profit and Loss Account amounting to Rs.9,05,510/- (previous year Rs. 8,24,100/-).

**C. Contingent Liabilities as on March 31, 2020**

-----NIL-----

D. As per information and explanation given to us and certified by the Directors the value of current assets, loans and advances shown in the Balance Sheet have a value on realization in the ordinary course of business at least equal to the amount at which they are stated on the Balance Sheet.

E. Earning/expenditure in Foreign currency is Rs. Nil (previous year Rs. Nil).

F. Consequent to the adoption Accounting Standard 22, tax expenses for the period comprise of current tax and deferred tax. The significant components of deferred tax assets/ liabilities on account of temporary difference are:

	Amount (Rs.)
Difference in Depreciation	1,520/-
Provision for NPA	(19,21,014/-)
Provision for Deferred Tax Assets	499068/-





**G. Related Party Transactions**

**(i) Related Party Disclosure:-**

	Related parties and nature of related party relationship with whom transaction have taken place during the current and previous period:		
<b>Key Managerial Personnel</b>	Ms. Rajalaxmi Sundaram, Promoter Director Mr. Chandra Mohan Bhandu, Promoter Director Mr. Ajay Thakur, Whole Time Director (designated as Whole Time Director w.e.f 01.05.2019) Ms. Shilpi Kapoor, Chief Financial Officer (designated as C.F.O. 01.05.2019) Mr. Vaibhav Guliani, Company Secretary (designated as Company Secretary w.e.f. 05.08.2019) Ms. Nisha Garg, Company Secretary (designated as Company Secretary upto 15.06.2019)		
<b>Relatives of Director</b>	Ms. Sumathi Jain	-	-
<b>Associates/ Entities/LLP</b>	Ashwa Viniyog Pvt. Ltd. Indequip Leasing & Finance Pvt. Ltd. V Net Technology Pvt. Ltd. Girraj Enterprises – LLP		

**(ii) Loan to a Company in which a Director having a interest/ significant influence:-**

Name of Company	FY 2019-20 (Amount in Rs.)	FY 2018-19 (Amount in Rs.)
M/s Ashwa Viniyog Pvt. Ltd.	Rs. 9,55,86,000/- Interest Free	Rs. 9,55,86,000/- Interest Free
M/s Indequip Leasing & Finance Pvt. Ltd.	NIL	(Rs. 2,42,867/-) Max. Rs 43,06,635/- Interest Accrued Rs 2,85,703/-
M/s V Net Technology Pvt. Ltd.	NIL	Rs. 1,88,30,000/- Interest Free

*Certified true copy*

*N. S. T.*

Director/Authorized Signatory

DELHI

(iii) Contribution to a LLP in which a Director having a interest/ significant influence:-

Name of LLP	FY 2019-20 (Amount in Rs.)	FY 2018-19 (Amount in Rs.)
Girraj Enterprises – LLP		
Partner's Capital Account	Rs. 2,66,061.00	Rs. 2,66,061.00
Partner's Current Account	Rs. 55,73,402.89	Rs. 55,73,402.89

(iv) Transactions with Key Managerial Personnel:

(Amount in Rs.)

Type of Transaction	FY 2019-20				FY 2018-19			
	Whole Time Director	Company Secretary	Company Secretary	Chief Financial Officer	Whole Time Director	Company Secretary	Company Secretary	Chief Financial Officer
	Mr. Ajay Thakur	Mr. Vaibhav Guliani	Ms. Nisha Garg	Ms. Shilpi Kapoor	Mr. Ajay Thakur	Mr. Vaibhav Guliani	Ms. Nisha Garg	Ms. Shilpi Kapoor
Managerial Remuneration	2,20,000/-	1,28,000/-	14,798/-	1,80,000/-	-	-	1,25,000/-	-

(v) Transactions with related parties:

(Amount in Rs.)

Type of Transaction	FY 2019-20		FY 2018-19	
	Whole Time Director	Director	Whole Time Director	Director
	Mr. Ajay Thakur	Ms. Rajalakshmi Sundaram	Mr. Ajay Thakur	Ms. Rajalakshmi Sundaram
Advance against Salary	1,50,000/-	-	-	-
Advance for expenses	-	1,00,000/-	-	-

Certified true copy

1.5.7  
Director/Authorised Signatory

(Signature)

(vi) Loans & Advance to the related parties:

(Amount in Rs.)

Type of Transaction	FY 2019-20	FY 2018-19
	Relative of Promoter Director	Relative of Promoter Director
	Ms. Sumathi Jain	Ms. Sumathi Jain
Loans & Advances	Rs. 10,00,000/-	Rs. 10,00,000/-

H. Previous year's figures have been regrouped/ reclassified wherever necessary to correspond with the current year's classification/disclosure.

I. Payment to Auditors:-

Auditor's Remunerations:

(Amount in Rs.)

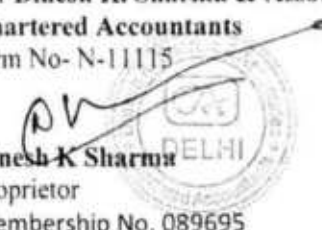
Particular	FY 2019-20	FY 2018-19
Audit Fees	50000.00	50000.00
Add: CGST	4500	4500
Add: SGST	4500	4500

J. Previous for Income Tax has been made as per the prevailing Income Tax Act, 1961.

K. There is no party identified on the basis of information available with the company under Micro, Small and Medium Enterprise Development Act, 2006 (MSMED Act). Therefore, Disclosures as per Section 22 of the Micro, Small and Medium Enterprise Development Act (MSMED Act), 2006 is NIL.

Signature to Note 1 to 20 of these financial statements  
As per our Report of Even Date Attached

For Dinesh K. Sharma & Associates  
Chartered Accountants  
Firm No- N-11115


  
Dinesh K Sharma  
Proprietor  
Membership No. 089695  
UDIN NO.-20089695AAAACW6379

Place: New Delhi  
Date: 29/09/2020

For Sanmati Trading & Investment Limited

  
Ajay Thakur  
Whole Time Director  
DIN NO.-07532769

Rajalakshmi Sundaram  
Director  
DIN NO.-00447484

*Certified true copy*  
  
Director/Authorized Signatory