

M/S HARI TEXTILE MILLS LIMITED

CIN: L17115WB1974PLC029414

REGD. OFFICE: 19 AMRATOLLA STREET, KOLKATA- 700001

PHONE: 033 22355880, EMAIL: haritextltd@gmail.com

WEBSITE: haritextilemillsltd.com

BALANCE SHEET AS AT 31ST MARCH, 2024

	Note No.	As at 31.03.2024 Amount (In '00)	As at 31.03.2023 Amount (In '00)
ASSETS			
Non - Current Assets			
(a) Property, Plant and Equipment & Intangible Assets	4	16,534.26 ✓	16,917.32
(b) Financial Assets			
(i) Investments	5	19,383.87 ✓	19,231.03
(ii) Loans & Advances	6	121.80 ✓	121.80
(iii) Other Non Current Assets	7	2,470.82 ✓	2,484.02
(c) Deferred Tax Assets	8	24.44 ✓	64.18
	A	38,535.19	38,818.34
Current Assets			
(a) Inventories	9	924.30 ✓	924.30
(b) Financial Assets			
(i) Trade Receivables	10	1,621.84 ✓	5,570.60
(ii) Cash and Cash Equivalents	11	1,233.87 ✓	945.94
	B	3,780.01	7,440.85
TOTAL ASSETS	A+B	42,315.20	46,259.19
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	12	63,000.00 ✓	63,000.00
(b) Other Equity	13	(29,370.68) ✓	(25,767.55)
	C	33,629.32	37,232.45
LIABILITIES			
Non Current Liability			
(a) Other non- Current Liabilities	14	7,694.24 ✓	7,694.24
	D	7,694.24	7,694.24
Current Liabilities			
(a) Financial Liabilities			
- Other Financial Liabilities	15	991.65	1,332.50
(b) Other Current Liabilities	16	-	-
	E	991.65	1,332.50
TOTAL EQUITY AND LIABILITIES	C+D+E	42,315.20	46,259.19

Summary of significant accounting policies

1 - 3

The accompanying notes are integral part of the Financial Statements.

As per our Report of even date.

For R S P M & Co
Chartered Accountants
(FRN.- 315091E)

Aditya Bikram kejiwal
(Aditya Bikram kejiwal)
Partner

M. No.: 064352



For and on the behalf of Board

Sanjay Kumar Todi
Sanjay Kumar Todi
(Directors)
DIN: 00029270

Archana Todi
Archana Todi
(Directors)
DIN: 00047870

Place : Kolkata

Date : 24.05.2024

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STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Note No.	As at 31.03.2024 Amount (In '00)	As at 31.03.2023 Amount (In '00)
I Revenue from operations	17	11,520.40 ✓	11,742.40
II Other Income	18	193.65 ✓	86.67
III Total Income (I+II)		<u>11,714.05</u>	<u>11,829.07</u>
IV Expenses			
Change in inventories of finished goods, stock in trade	19	-	-
Employee Benefits expense	20	6,000.00 ✓	10,361.79
Depreciation and amortization expense	4	383.05 ✓	423.26
Other Expenses	21	5,354.39 ✓	4,233.10
Total Expenses (IV)		<u>11,737.44</u>	<u>15,018.15</u>
(V) Profit/ (Loss) before Exceptional items and tax		(23.40)	(3,189.09)
(VI) Exceptional items	22	3,540.00 ✓	-
(VII) Profit / (Loss) before tax (V-VI)		<u>(3,563.40)</u>	<u>(3,189.09)</u>
(VIII) Tax expenses	23		
(i) Current Tax		-	-
(ii) Deferred Tax (Asset)		39.74	(3.13)
Total Tax Expense		<u>39.74</u>	<u>(3.13)</u>
(IX) Profit for the year		(3,603.13)	(3,185.96)
Other Comprehensive Income		-	-
Total Comprehensive Income for the year		<u>(3,603.13)</u>	<u>(3,185.96)</u>
Earnings per Equity Share per Nominal Value of Share:- 10/-	29		
Basic		(0.57)	(0.51)
Diluted		(0.57)	(0.51)
Summary of significant accounting policies	1 - 3		

The accompanying notes are an integral part of the financial statements.
As per our Report of even date.

For R S P M & Co
Chartered Accountant
(FRN.- 315091E)

Aditya B. Kejriwal
(Aditya B. Kejriwal)
Partner
M. No.: 064352



For and on the behalf of Board

Archana Todi
Archana Todi
(Directors)
DIN: 00047870

Place : Kolkata
Date : 24.05.2024

M/S HARI TEXTILE MILLS LIMITED

	Amount (In '00) Year Ended 31st March 2024	Amount (In '00) Year Ended 31st March 2023
Cash Flow from Operating Activities		
Profit/(Loss) Before tax	(3,563.40)	(3,189.09)
Adjustment for		
Depreciation/Amortization	383.05	423.26
Fair Value Loss/(Profit) on Financial Assets	(152.85)	12.05
Interest Income	-	-
Interest Expenses	-	-
Operating Profit before Working Capital Change	(3,333.19)	(2,753.78)
Movements in Working capital changes		
Increase/(Decrease) in other financial liabilities	(340.85)	(746.49)
Increase/(Decrease) in other current liabilities	-	(500.00)
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in trade receivables	3,948.76	158.20
(Increase) / Decrease in other non current assets	13.20	916.32
(Increase) / Decrease in loans and advances	-	-
Cash generated from/(used in) operations	287.92	(2,925.76)
Direct taxed paid (net of refunds)	-	-
Net cash flow from/(used in) operating activities (A)	287.92	(2,925.76)
Cash Flow from Investing Activities		
Interest Income	-	-
(Purchase) from / Sale of Fixed Assets	-	-
(Proceeds) from / Sale of Investments	-	-
Net cash flow from/(used in) investing activities (B)	-	-
Cash Flow from Financing Activities		
Proceeds from /(Repayment of) long term borrowings	-	-
Proceeds from /(Repayment of) Short term borrowings	-	-
Interest paid	-	-
Net cash flow from/(used in) financing activities (C)	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A + B + C)	287.92	(2,925.76)
Cash & Cash Equivalents at the beginning of the year	945.94	3,871.70
Cash & Cash Equivalents at the end of the year	1,233.87	945.94
	(0.00)	(0.00)
Components of Cash & Cash Equivalents		
Cash on hand	823.32	618.48
With Banks	410.55	327.46
Total	1,233.87	945.94

This is the Cash Flow Statement referred to in our report of even date, which has been prepared on the basis of Indirect method, As per Ind AS 7.

For, R S P M & Co.

Firm Registration No. - 315091E

Chartered Accountants

Aditya Kejriwal

(Aditya Bikram Kejriwal)

Partner

Membership No. - 064352

Date : 24.05.2024



For and on behalf of the Board of Directors

Sanjay Kumar Todi

Sanjay Kumar Todi

Director

DIN: 00029270

Archana Todi

Archana Todi

Director

DIN: 00047870

M/S HARI TEXTILE MILLS LIMITED

Statement of changes in equity for the year ended 31 March 2024

A. Equity Share Capital	31.03.2024	31.03.2023
	Amount (In '00)	Amount (In '00)
Opening Balance	63,000.00	63,000.00
Changes in equity share capital	-	-
Closing balance	63,000.00	63,000.00
B. Other equity		
Reserves & Surplus	31.03.2024	31.03.2023
Surplus/(deficit) for the year	(25,767.55)	(22,581.59)
Current Tax	(3,563.40)	(3,189.09)
Deferred Tax	-	-
MAT Credit	(39.74)	3.13
	-	-
	(29,370.68)	(25,767.55)

Summary of significant accounting policies and additional notes to accounts

1- 3

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For R S P M & Co
Chartered Accountants
(FRN.- 315091E)

Aditya Bikram
(Aditya Bikram kejiwal)
Partner
M. No.: 064352



For and on behalf of the board of directors

Sanjay Kumar Todi
Sanjay Kumar Todi
Director
DIN: 00029270

Archana Todi
Archana Todi
(Directors)
DIN: 00047870

Place: Kolkata
Date : 24.05.2024